

Y 1.1/7:108-132/PT.1

108-1: House Document No. 108-1

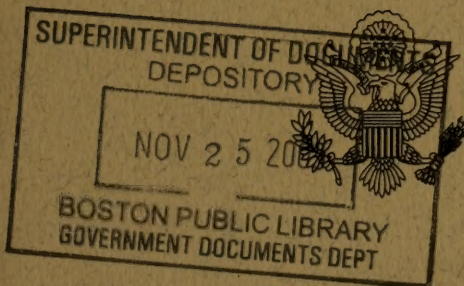
STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2003 to September 30, 2003

Part 1 of 2





STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2003 to September 30, 2003

Part 1 of 2



October 1, 2003. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2002

LETTER OF SUBMITTAL

October 1, 2003

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2003 through September 30, 2003

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

CONTENTS

	Page
Allowances and Expenses:	
Automobiles	2960
Government Contributions	2964
Gratuities	2962
Official Mail	2959
Receptions	2962
Supplies and Materials.....	2943
Attending Physician	2926
Capitol Police	2832
Child Care Center	2933
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture.....	2715
Appropriations	2694
Armed Services.....	2721
Budget	2710
Education and the Workforce	2733
Energy and Commerce.....	2739
Financial Services.....	2724
Government Reform	2747
Homeland Security	2826
House Administration.....	2759
International Relations.....	2774
Judiciary	2780
Resources.....	2767
Rules	2795
Science	2799
Small Business.....	2804
Standards of Official Conduct.....	2809
Transportation and Infrastructure.....	2789
Veterans' Affairs	2811
Ways and Means.....	2814
Select Committee on:	
Intelligence, Permanent	2822
General Administration	2832
Committee Mail	3060
Equipment, Net Expenses of	2912
House Leadership Offices, Salaries and Expenses:	
The Speaker	1
Majority Floor Leader	3
Minority Floor Leader	7
Majority Whip	12
Chief Deputy Majority Whip.....	15
Democratic Whip.....	16
Chief Deputy Democratic Whip	19
Republican Conference.....	24
Training and Program Development.....	29
Republican Steering Committee	27
Democratic Caucus.....	21
Democratic Steering and Policy Committee	20
Training and Program Development.....	29
Cloakroom Personnel Majority.....	30
Cloakroom Personnel Minority.....	31
Legislative Floor Activities	29
Minority employees.....	28
House Recording Studio (revolving fund)	2925
Index of House Officers and Employees	3088
Joint Committee on Taxation	2935

Member of Congress Mass Mail Information.....	3062
Members' Representational Allowance.....	229, 3073
Other Administration – Official Expenses of Members.....	2692
Page (revolving fund).....	2942
Salaries, Officers and Employees:	
Attending Physician (Technical Assistants).....	148
Capitol Police-Assets.....	159
Chaplain	146
Chief Administrative Officer.....	31
Clerk	99
Communications.....	178
Compilation of Precedents.....	148
Corrections Calendar Office.....	157
GSA Pending	160
General Counsel	135
Guest Services-Assets.....	158
HIR Communications.....	216
House Inventory	159
House Support Services.....	162
House Technical Support.....	168
Inspector General.....	149
Joint Economic Committee-Assets	158
Law Revision Counsel.....	151
Legislative Counsel	154
Member Services-Assets	159
No Year Fund	163
OEPO	165
Parliamentarian.....	146
Sergeant at Arms	139
Staff HR Information System	160
Stationery (revolving fund)	2878

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2003 TO SEPTEMBER 30, 2003

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2003: \$ 470,077,816.15

Non-Expenditure Transfers: \$ 13,889,000.00

Receipts to be deposited in general fund of the Treasury:

50,387.95

13,939,387.95

Total funds available:

484,017,204.10

Expenditures:

Disbursements for salaries and expenses and canceled checks:

259,365,862.63

Transfers:

Deposited in general fund of the Treasury:
Lapsed appropriations transferred to
general fund of the Treasury:

50,387.95

7,097,664.99

Total funds disbursed:

266,513,915.57

Unexpended balance, September 30, 2003:

\$ 217,503,288.53

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Sept. 30, 2003
House Leadership Offices:				
2001	460,143.90		460,143.90	0.00
2002	971,815.16	530.03		971,285.13
2003	5,911,370.25	4,135,951.90	304,000.00	1,471,418.35
Salaries, Officers and Employees:				
2001	3,271,931.06	727,737.44	2,544,193.62	0.00
2002	6,131,273.15	819,784.37	928.75	5,310,560.03
2003	66,751,436.17	23,578,066.80	(6,709,527.00)	49,882,896.37
Salaries, Officers and Employees Supplemental:				
	28,015,047.07	584,693.35		27,430,353.72
Y2K Supplemental:				
	19,935.55		19,935.55	0.00
Staff Payroll System Replacement:				
	3,128,830.69	385,414.35		2,743,416.34
Page Dormitory Telephone Upgrades:				
	88,369.90			88,369.90
House Technical Support:				
	63,017,810.46	4,841,690.41		58,176,120.05
Members' Representational Allowance:				
2001	2,164,264.89	2,628.16	2,161,636.73	0.00
2002	2,048,795.91	54,347.37		1,994,448.54
2003	128,502,063.94	115,699,072.66		12,802,991.28
Committee on Appropriations:				
1999/2001	72,647.21		72,647.21	0.00
2000/2001	85,687.33		85,687.33	0.00
2001/2003	89,377.04	31,972.50		57,404.54
2002/2003	278,448.74	53.71		278,395.03
2003/2005	13,642,583.24	5,881,538.28		7,761,044.96
Attending Physician:				
2001	59,307.49	(153.95)	59,461.44	0.00
2002	79,548.86	219.00		79,329.86
2003	2,316,962.81	192,837.82		2,124,124.99
Attending Physician Supplemental:				
	810,509.97	40,950.53		769,559.44

VIII

Special and Select Committees:

1999/2001	119,049.20	(1,612.16)	120,661.36	0.00
2000/2001	1,003,151.80	(63.25)	1,003,215.05	0.00
2001/2003	553,439.27	218,568.52		334,870.75
2002/2003	224,653.97	27,201.65		197,452.32
2003/2005	42,613,238.93	26,116,240.04	634,000.00	15,862,998.89

House Child Care Center:

2001	0.00			0.00
2002	0.00			0.00
2003	37,529.93	(8,073.06)		45,602.99

Statement of Appropriations:

2001	14,967.00		14,967.00	0.00
2002	15,000.00			15,000.00
2003	14,902.00			14,902.00

Allowances and Expenses:

2001	1,061,811.59	1,339,482.53	(277,670.94)	0.00
2002	953,823.62	(200.26)		954,023.88
2003	52,164,446.42	44,442,035.60	5,748,000.00	1,974,410.82

Joint Committee on Taxation:

2001	133,964.08		133,964.08	0.00
2002	78,222.35			78,222.35
2003	2,568,997.16	1,773,472.16		795,525.00

Capitol Police Board:

2001	698,748.93	(73.73)	698,822.66	0.00
2002	762,216.70	45,965.26		716,251.44
2003	10,658,357.80	21,474,623.08	(13,889,000.00)	3,072,734.72

Capitol Police Board Supplemental:

	0.00			0.00
--	------	--	--	------

House Stationery revolving fund

(no year):	6,185,132.44	430,235.63		5,754,896.81
------------	--------------	------------	--	--------------

Net Expenses of Equipment revolving fund

(no year):	4,841,633.41	(169,024.40)		5,010,657.81
------------	--------------	--------------	--	--------------

House Recording revolving fund

(no year):	6,607,405.96	(114,252.28)	(928.75)	6,722,586.99
------------	--------------	--------------	----------	--------------

House Restaurant revolving fund

(no year):	1,376,433.07	(55,011.28)	23,527.00	1,407,917.35
------------	--------------	-------------	-----------	--------------

House Beauty Shop revolving fund

(no year):	63,897.83	(3,300.00)		67,197.83
------------	-----------	------------	--	-----------

House Barber Shop revolving fund

(no year):	111,410.54	(4,950.00)		116,360.54
------------	------------	------------	--	------------

Page revolving fund (no year):

	1,734,474.85	31,255.41		1,703,219.44
--	--------------	-----------	--	--------------

Suspense account (no year):

	7,562,746.51	6,846,008.44		716,738.07
--	--------------	--------------	--	------------

Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:

	0.00	(3,688.21)	3,688.21	0.00
--	------	------------	----------	------

General fund receipts:

	0.00	(46,699.74)	46,699.74	0.00
--	------	-------------	-----------	------

Total:

	\$470,077,816.15	\$259,315,474.68	\$(6,740,947.06)	\$217,503,288.53
--	------------------	------------------	------------------	------------------

**SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE
UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT**

Miscellaneous receipts..... \$ 46,699.74

Gifts to United States for reduction of public debt by House Members (salary):

Roger, Mike \$ 986.89

Strickland, Ted S..... 2,040.84

Vitter, David B..... 660.48

3,688.21

Total general fund receipts \$ 50,387.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
FISCAL YEAR 2003 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM NONPERS.						
LEADERSHIP OFFICIAL EXPENSES						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
07/01/03		FEHERRY, JOHN PATRICK	09/30/03	PRESS SECRETARY (STAT)	825,137.53	209,675.01
07/01/03		LANCASTER, SAMUEL G	09/30/03	DIRECTOR OF SPEAKER OPS (STAT)	825,137.53	209,675.01
07/01/03		PALMER, SCOTT B	09/30/03	CHIEF OF STAFF (STATUTORY)		
07/01/03		STOKES, MICHAEL A	09/30/03	DEPUTY CHIEF OF STAFF (STAT)		
07/01/03		SURPRENANT, CHRISTY ANN	09/30/03	DIRECTOR OF ADMINISTRATION (STAT)		
07/01/03		WILLCOX, DARREN NEIL	09/30/03	ASST TO SPEAKER FOR POLICY (STAT)		
PERSONNEL COMPENSATION TOTALS:					38,300.01	38,300.01
LEADERSHIP LUMP SUM PERSONNEL					34,500.00	34,500.00
PERSONNEL COMPENSATION					35,274.99	35,274.99
PERSONNEL COMPENSATION					30,800.01	30,800.01
PERSONNEL COMPENSATION					32,499.99	32,499.99
PERSONNEL COMPENSATION TOTALS:					38,300.01	38,300.01
LEADERSHIP LUMP SUM PERSONNEL					209,675.01	209,675.01
LEADERSHIP LUMP SUM PERSONNEL					209,675.01	209,675.01
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL COMPENSATION						
07/01/03		ABEL, JACOB	07/01/03	POLICY ANALYST	3.33	3.33
07/01/03		ARNETTE, SARA	09/30/03	EXECUTIVE ASSISTANT	9,999.99	9,999.99
07/23/03		BELLIS, DAVID V	09/30/03	EXECUTIVE STAFF ASSISTANT	4,972.22	4,972.22
07/01/03		CHAMBERLAIN, CHARLES EDWARD	09/30/03	STAFF ASSISTANT	8,750.01	8,750.01
07/01/03		ECK, BRITTANY	09/30/03	STAFF ASSISTANT	6,750.00	6,750.00
07/01/03		FELDBLUM, BRYAN J	09/30/03	SYSTEMS ADMINISTRATOR	6,249.99	6,249.99
07/01/03		GUESS, RALPH	09/30/03	ASST TO THE POLICY DIRECTOR	7,500.00	7,500.00
08/01/03		KENNEDY, TIMOTHY A	09/30/03	SPECIAL ASSISTANT	8,000.00	8,000.00
07/01/03		ALESS, KATHERINE ANNE	09/30/03	ASST TO SPEAKER FOR POLICY	3,176.01	3,176.01
07/01/03		KURTH, TIMOTHY J	09/30/03	ASSISTANT TO SPEAKER FOR POLICY (STAT)	21,249.99	21,249.99
07/01/03		LOVEJOY, GREGORY	08/07/03	EXECUTIVE STAFF ASSISTANT	2,569.44	2,569.44
07/01/03		MORRELL, HELEN BERTHA	09/30/03	SCHEDULER	15,125.01	15,125.01
07/01/03		O'CONNOR, KATHLEEN	09/30/03	STAFF ASSISTANT	6,999.99	6,999.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:					24,999.96	6,249.99
OFFICE TOTALS:					1,488,557.78	390,091.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2003 OFFICE OF THE SPEAKER—Con.						
		PAGE, JENNIE	07/01/03	PRESS ASSISTANT		9,999.99
		PERRY, RACHEL H	07/01/03	OFFICE MANAGER		18,999.99
		SCHWARTZ, JEFFREY A	07/01/03	SYSTEMS ADMINISTRATOR		12,500.01
		SMITH, JARON K	07/01/03	STAFF ASSISTANT		5,000.00
		STOTTMANN, CHRISTINA	07/01/03	STAFF ASSISTANT		7,500.00
		WOOD, ANSLEY R	07/01/03	STAFF ASSISTANT		3,961.11
				PERSONNEL COMPENSATION TOTALS:		159,307.08
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		159,307.08
LEADERSHIP LUMP SUM NONPERS.						
		TRAVEL				
07-25	P1	CHRISTY ANN SURPENANT	06/05/03	MEAL ON TRAVEL		67.69
07-29	P1	THEODORE J VAN DER MEID	07/20/03	TRAVEL SUBSISTENCE		502.34
				TRAVEL TOTALS:		570.03
		RENT, COMMUNICATION, UTILITIES				
07-25	P1	FEDERAL EXPRESS CORP	06/26/03	OVERNIGHT MAIL		5.90
07-25	P1	DO	06/05/03	OVERNIGHT MAIL		5.25
07-25	P1	DO	05/05/03	OVERNIGHT MAIL		5.32
07-25	P1	DO	06/20/03	OVERNIGHT MAIL		15.90
07-25	P1	DO	06/26/03	OVERNIGHT MAIL		35.75
07-25	P1	US NEWSWIRE	06/30/03	MEDIA PACK		300.00
07-28	P1	DO	06/01/03	NEWS WIRE SERVICE		1,000.00
07-29	P1	PRESTAR PACKAGING	04/30/03	PACKAGING		147.32
08-29	S4	03241001003	07/01/03	RECORDING (TRANSFER)		118.50
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE		899.17
09-26	P1	35H01000330	09/16/03	STAMPS		74.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,607.11
		PRINTING AND REPRODUCTION				
07-28	P1	ACCURATE WORD LLC	06/25/03	PRINTING OF NOTE CARDS		169.00
07-29	P1	DO	01/21/03	PRINTING SERVICES		271.00
07-29	P1	DO	04/16/03	PRINTING SERVICES		36.00
07-31	S3	03212000028	07/01/03	PHOTOGRAPHIC (TRANSFER)		19.20
07-31	S3	03212000029	07/01/03	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		501.60
		OTHER SERVICES				
07-29	P1	LANIER WORLDWIDE, INC.	05/29/03	LABOR ON COPIER		178.72
				OTHER SERVICES TOTALS:		178.72
		SUPPLIES AND MATERIALS				
07-25	P1	DEER PARK SPRING WATER	06/30/03	BOTTLED WATER		75.57
07-25	P1	JOE RAGAN'S COFFEE LTD	06/27/03	COFFEE SERVICE		169.30
07-25	P1	DO	05/31/03	BEVERAGES		353.95
07-25	P1	DO	05/31/03	COFFEE SERVICES		19.95
07-25	P1	DO	06/10/03	COFFEE SERVICE		93.15
07-25	P1	DO	06/19/03	COFFEE SERVICE		403.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2003 OFFICE OF THE MAJORITY LEADER—Con.						
LEADERSHIP OFFICIAL EXPENSES						
				SUPPLIES AND MATERIALS	96,275.99	13,988.37
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	135,026.39	21,686.06
				PERSONNEL BENEFITS	9,999.96	2,499.99
				SUPPLIES AND MATERIALS	0.00	-274.49
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	9,999.96	2,225.50
				OFFICE TOTALS:	1,703,139.39	502,749.09
LEADERSHIP STATUTORY PERSONNEL COMPENSATION						
			07/01/03	CHIEF OF STAFF (STATUTORY)		38,300.01
		BERRY, TIMOTHY J	07/01/03	DIR OF MEMBER SERVICES (STAT)		37,431.99
		FLYNN, DANIEL P	07/01/03	DEPUTY CHIEF OF STAFF (STAT)		37,431.99
		LOPER, BRETT S	09/30/03			113,163.99
				PERSONNEL COMPENSATION TOTALS:		113,163.99
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION						
		ASCI, MARY KATHERINE	08/08/03	STAFF ASSISTANT		4,533.33
		DO	08/01/03	STAFF ASSISTANT (OVERTIME)		259.61
		BARRY, JOHN S	07/01/03	POLICY ANALYST		25,250.01
		BEVAN, CAROL STATUTO	07/01/03	SENIOR POLICY ANALYST		28,999.99
		BLACKMANN, LAURA BETH	07/01/03	ASSISTANT PRESS SECRETARY		2,666.67
		BOYD, KRISTIN O	09/15/03			1,333.33
		BRACKIN, KATE	07/01/03	STAFF ASSISTANT		7,500.01
		DO	06/01/03	STAFF ASSISTANT (OVERTIME)		1,171.89
		BRUNILILIA L	07/01/03	STAFF ASSISTANT		7,500.01
		DO	06/01/03	STAFF ASSISTANT (OVERTIME)		1,153.13
		CONNOLLY, MICHAEL JOHN	07/01/03	SPEECH WRITER		18,999.99
		FUNDERBURK, DEANA YOUNG	09/01/03			7,166.67
		GRELLA, JONATHAN A	09/01/03	PRESS SECRETARY		8,666.67
		JAMES, DAVID D	09/01/03	LEGISLATIVE DIRECTOR		5,000.00
		LORENZINI, JAMY L	07/01/03	DIR OF FINANCE & SPECIAL EVENTS		17,499.99
		MULLEN, EDWARD	08/01/03	DIRECTOR IT		8,583.33
		PAULS, ELIZABETH	07/01/03	ASST TO CHIEF OF STAFF		14,500.01
		PESCHEL, BARLEY	09/01/03			6,833.33
		GUINONES, NORMA	09/01/03	STAFF ASSISTANT		4,166.67
		ROBILOTTO, JONATHAN P	07/01/03	COMMUNICATIONS DIRECTOR		9,500.00
		ROY, STUART	07/01/03	OFFICE MANAGER		35,850.00
		SCHUCHTER, ELLEN B	07/01/03			3,555.56
		SHOGREN, BRETT A	07/01/03	SENIOR POLICY ANALYST		34,100.01
		SHULTZ, JOSHUA A	07/01/03	DEP DIR OF IT		12,750.01
		SIMONETTA, DANIELLE M	07/01/03	FLOOR ASSISTANT		19,750.00
		SULLIVAN, JULIANE C	07/01/03	POLICY DIRECTOR		35,049.99

THORSEN CARLYE	09/01/03	09/30/03	POLICY ANALYST	13,083.33
VICTORY JACK M	07/01/03	09/30/03		30,250.00
			PERSONNEL COMPENSATION TOTALS:	365,673.54
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	365,673.54
LEADERSHIP LUMP SUM NONPERS.				
PERSONNEL BENEFITS				
07-31 S7 03212000164	07/01/03	07/31/03	TRANSIT BENEFITS	106.96
09-30 S7 03213000160	09/01/03	09/30/03	TRANSIT BENEFITS	316.53
			PERSONNEL BENEFITS TOTALS:	423.49
TRAVEL				
07-08 P1 3MLO1000217	04/30/03	05/22/03	AIRFARE-LOFREDO	250.00
07-08 P1 3MLO1000209	05/21/03	06/13/03	CAB FARES	34.00
07-16 P1 3MLO1000226	06/06/03	06/06/03	CATO TRAVEL FEES (2)	30.00
07-16 P1 3MLO1000227	06/29/03	06/01/03	AIRFARE-LOFREDO	382.00
07-16 P1 3MLO1000227	05/29/03	06/01/03	AIRFARE-MULLEN	651.50
07-16 P1 3MLO1000227	05/31/03	06/01/03	LODGING-LOFREDO	170.82
07-16 P1 3MLO1000227	05/31/03	06/16/03	GASOLINE	57.61
08-18 P1 3MLO1000242	07/20/03	07/20/03	CAB FARE	10.00
08-18 P1 3MLO1000241	07/20/03	07/21/03	MEALS	22.74
08-18 P1 3MLO1000241	07/20/03	07/20/03	PARKING	18.51
08-18 P1 3MLO1000241	07/19/03	07/21/03	PARKING	27.00
08-18 P1 3MLO1000241	07/17/03	07/21/03	A/F DC/SAN ANT/DC 48129 BEVAN	480.50
08-18 P1 3MLO1000243	06/28/03	06/28/03	GASOLINE	23.00
08-18 P1 3MLO1000243	06/27/03	06/27/03	CATO AIRFARE FEE	15.00
08-18 P1 3MLO1000243	06/27/03	06/27/03	AIRFARE-LOFREDO	579.50
08-18 P1 3MLO1000243	07/21/03	07/21/03	GASOLINE	24.00
08-18 P1 3MLO1000230	07/25/03	07/25/03	CAB FARE	6.50
			TRAVEL TOTALS:	2,784.68
RENT, COMMUNICATION, UTILITIES				
07-08 P1 3MLO1000215	05/31/03	06/06/03	OVERNIGHT MAIL	24.57
07-08 P1 3MLO1000216	06/07/03	06/13/03	OVERNIGHT MAIL	22.65
07-08 P1 3MLO1000212	06/01/03	06/30/03	NEWS WIRE SERVICE	1,000.00
07-09 P1 3MLO1000218	07/02/03	07/02/03	STAMPS	148.00
07-16 P1 3MLO1000221	06/14/03	06/20/03	OVERNIGHT MAIL	32.28
07-16 P1 3MLO1000222	06/21/03	06/27/03	OVERNIGHT MAIL	22.00
08-18 P1 3MLO1000237	04/02/03	04/02/03	OVERNIGHT MAIL	26.17
08-18 P1 3MLO1000255	06/28/03	07/04/03	OVERNIGHT MAIL	5.50
08-18 P1 3MLO1000256	07/05/03	07/11/03	OVERNIGHT MAIL	16.09
08-18 P1 3MLO1000257	07/12/03	07/18/03	OVERNIGHT MAIL	21.04
08-18 P1 3MLO1000235	07/01/03	07/31/03	NEWS WIRE SERVICE-JULY	1,000.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,318.30
PRINTING AND REPRODUCTION				
07-31 S3 03212000020	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
			PRINTING AND REPRODUCTION TOTALS:	6.40
OTHER SERVICES				
08-18 P1 3MLO1000240	07/31/03	07/31/03	CLIPPING SERVICE	1,393.36
08-18 P1 3MLO1000249	06/30/03	06/30/03	CLIPPING SERVICE	771.45
			OTHER SERVICES TOTALS:	2,164.82
SUPPLIES AND MATERIALS				
07-08 P1 3MLO1000210	05/02/03	05/02/03	FOOD & BEVERAGES	161.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2003 OFFICE OF THE MAJORITY LEADER—Con.						
07-08	P1 3MLO1000204	JOE RAGAN'S COFFEE LTD	05/28/03	BOTTLED WATER		10.00
07-08	P1 3MLO1000205	DO	06/03/03	BOTTLED WATER		134.50
07-08	P1 3MLO1000206	MID ATLANTIC COCA COLA	06/13/03	FOOD & BEVERAGES		227.25
07-08	P1 3MLO1000207	DO	06/20/03	BEVERAGES		66.80
07-08	P1 3MLO1000208	DO	06/27/03	FOOD & BEVERAGES		142.50
07-16	P1 3MLO1000219	CITIBANK GOV CARD SERVICE	05/22/03	FOOD & BEVERAGES		3,994.73
07-16	P1 3MLO1000219	DO	05/20/03	OFFICE SUPPLIES		747.44
07-16	P1 3MLO1000219	DO	06/12/03	SUBSCRIPTION		65.90
07-16	P1 3MLO1000224	COMPANY FLOWERS	07/01/03	OFFICE SUPPLIES		72.50
07-16	P1 3MLO1000220	HAUTE ON THE HILL	05/30/03	FOOD & BEVERAGES		162.00
07-16	P1 3MLO1000223	MID ATLANTIC COCA COLA	07/11/03	FOOD & BEVERAGES		214.84
08-18	P1 3MLO1000244	CITIBANK GOV CARD SERVICE	06/20/03	FOOD & BEVERAGES		3,301.04
08-18	P1 3MLO1000244	DO	06/27/03	SUBSCRIPTION		159.00
08-18	P1 3MLO1000244	DO	06/23/03	OFFICE SUPPLIES		1,246.70
08-18	P1 3MLO1000239	COMPANY FLOWERS	07/24/03	FLOWERS FOR LEADER'S OFFICE		337.50
08-18	P1 3MLO1000250	HAUTE ON THE HILL	06/13/03	FOOD & BEVERAGES		161.99
08-18	P1 3MLO1000251	DO	06/06/03	FOOD & BEVERAGES		161.99
08-18	P1 3MLO1000252	DO	06/20/03	FOOD & BEVERAGES		161.99
08-18	P1 3MLO1000231	JOE RAGAN'S COFFEE LTD	07/25/03	BOTTLED WATER		15.90
08-18	P1 3MLO1000246	DO	06/24/03	COFFEE SERVICE		10.00
08-18	P1 3MLO1000247	DO	06/19/03	FOOD & BEVERAGES		70.25
08-18	P1 3MLO1000248	DO	07/09/03	BOTTLED WATER		82.72
08-18	P1 3MLO1000245	MID ATLANTIC COCA COLA	08/08/03	SOFT DRINKS		129.40
08-18	P1 3MLO1000253	DO	07/23/03	FOOD & BEVERAGES		251.55
08-18	P1 3MLO1000254	DO	08/01/03	FOOD & BEVERAGES		167.40
08-18	P1 3MLO1000229	NATIONAL JOURNAL GROUP	06/18/03	SUBSCRIPTION		8.00
08-18	P1 3MLO1000258	SUSAN GAGE CATERING	07/14/03	FOOD & BEVERAGES		759.00
08-18	P1 3MLO1000259	DO	07/17/03	FOOD & BEVERAGES		545.00
08-18	P1 3MLO1000238	THE FACTS	08/10/03	SUBSCRIPTION		144.00
09-25	HV 34903001784	HON. NANCY PELOSI	02/13/03	CORR 2/27/03 DOC #34903000610		274.49
SUPPLIES AND MATERIALS TOTALS:					13,988.37	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					21,586.06	
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
07-21	P9 OEOML0100107	HON. THOMAS DELAY	07/01/03	OFFICIAL EXPENSES		833.33
08-20	P9 OEOML0100108	DO	08/01/03	OFFICIAL EXPENSES		833.33
09-25	P9 OEOML0100109	DO	09/01/03	OFFICIAL EXPENSES		2,499.99
PERSONNEL BENEFITS TOTALS:						
09-25	HV 34903001784	HON. NANCY PELOSI	02/13/03	CORR 2/27/03 DOC #34903000610		-274.49
SUPPLIES AND MATERIALS						
TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						-274.49
LEADERSHIP OFFICIAL EXPENSES TOTALS:						2,225.50
OFFICE TOTALS:						502,749.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Cont.						
FISCAL YEAR 2003 OFFICE OF THE MINORITY LEADER—Cont.						
		HINTON, GIGI D	07/01/03	PRESS ASSISTANT		11,666.66
		HOOPER, COURTNEY ELIZABETH	07/01/03	SCHEDULER		12,500.00
		JIMENEZ, CINDY M	07/01/03	ADVISOR TO THE LEADER		7,500.00
		KELLEY, PATRICK R	07/01/03	PRESS ASSISTANT		17,000.00
		KERR, STACY R	07/01/03	EVENT COORDINATOR		17,999.99
		LEVETT, TODD A	07/01/03	SPECIAL ASSISTANT		3,750.00
		LEVISON, LARA K	07/01/03	POLICY ADVISOR		7,073.76
		MANATOS, ANASTASIOS	07/01/03	STAFF ASSISTANT		15,249.33
		DO	06/01/03	STAFF ASSISTANT (OVERTIME)		3,015.76
		MARTIN, ANDREA D	07/01/03	SR POLICY ADVISOR TO WICE CHAIR		2,499.99
		MOON, HOWARD H	07/01/03	FLOOR ASSISTANT		12,028.34
		POUGH, TRACIE S	07/01/03	ADVISOR TO THE LEADER		2,000.00
		SELLERS, BAKARI T	07/01/03	POLICY ADVISOR		1,000.00
		SHAWNON, MELISSA E	07/01/03	OFFICE MANAGER		2,499.99
		SHORT, PAULA M	07/01/03			11,212.14
		SINGLETARY, BARNETTA	07/01/03			2,499.99
		STIVERS, JONATHAN	07/01/03	SENIOR ADVISOR		23,042.51
		TEEHEE, KIMBERLY K	07/01/03			11,000.01
		TURNER, APRIL O	07/01/03	PRESS ASSISTANT		13,499.99
		VALLIERE, JEFFREY G	07/01/03	PRESS ASSISTANT		17,500.01
		WILLHITE, KARISSA L	07/01/03	CAUCUS POLICY DIRECTOR		17,499.99
				PERSONNEL COMPENSATION TOTALS:		338,477.04
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		338,477.04
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS						
07-31	S7	03212000193	07/01/03	TRANSIT BENEFITS		566.81
08-31	S7	03243000197	08/01/03	TRANSIT BENEFITS		474.67
09-30	S7	03273000191	09/01/03	TRANSIT BENEFITS		467.37
				PERSONNEL BENEFITS TOTALS:		1,508.85
TRAVEL						
07-03	P1	3NLO1000476	06/13/03	TAXIFARES		12.00
07-03	P1	3NLO1000475	06/05/03	TAXIFARES		73.90
07-03	P1	3NLO1000480	06/13/03	TAXIFARES		10.00
07-03	P1	3NLO1000471	06/25/03	PARKING		20.00
07-03	P1	3NLO1000459	06/06/03	TAXI		20.00
07-03	P1	3NLO1000460	06/05/03	PARKING		12.00
07-03	P1	3NLO1000461	06/06/03	PARKING		15.00
07-03	P1	3NLO1000483	06/11/03	PARKING		15.00
07-14	P1	3NLO1000490	06/28/03	TRAVEL SUBSISTENCE		441.85
07-14	P1	3NLO1000503	06/20/03	PARKING		12.00
07-30	P1	3NLO1000510	06/24/03	PARKING		19.00
08-04	P1	3NLO1000538	07/20/03	TRAVEL SUBSISTENCE		542.94
08-04	P1	3NLO1000550	06/06/03	AIRFARE DC/CHSDC #4753 POUGH		599.50

08-04	P1	3NLO1000537	SHAMINA SINGH	06/13/03	07/11/03	CAB FARES	137.50
08-04	P1	3NLO1000536	TRACE S. POUGH	07/17/03	07/17/03	CAB FARES	17.00
08-20	P1	3NLO1000578	AMADOR DEAN AGUILLEN	07/11/03	07/14/03	TRAVEL SUBSISTENCE	235.07
08-20	P1	3NLO1000576	APRIL C. TURNER	08/06/03	08/10/03	TRAVEL SUBSISTENCE	960.03
08-20	P1	3NLO1000556	CITIBANK CARD SERVICES	07/22/03	07/22/03	AIRFARE AGENT FEE	25.00
08-20	P1	3NLO1000561	DO	07/22/03	07/29/03	A/F DC/PGH/DC #8200 POUGH	593.50
08-20	P1	3NLO1000561	DO	07/22/03	07/22/03	AIRFARE AGENT FEE-POUGH	15.00
08-20	P1	3NLO1000561	DO	07/11/03	07/14/03	A/F DC/AUST/DC #7654 AOUILLEN	313.52
08-20	P1	3NLO1000561	DO	07/11/03	07/10/03	AIRFARE AGENT FEE-AQUILLEN	15.00
08-20	P1	3NLO1000561	DO	08/08/03	08/11/03	A/F DC/SF/DC #0951 MANATOS	477.00
08-20	P1	3NLO1000574	JONATHAN STIVERS	07/22/03	07/22/03	CAB FARE	11.00
08-20	P1	3NLO1000575	TRACE S. POUGH	07/27/03	07/29/03	TRAVEL SUBSISTENCE	202.86
09-12	P1	3NLO1000615	CITIBANK CARD SERVICES	08/06/03	08/06/03	AIRFARE AGENT FEE	15.00
09-12	P1	3NLO1000615	DO	08/15/03	08/19/03	A/FDC/MONROE/DC #9566 POUGH	828.00
09-12	P1	3NLO1000606	LORRAINE C MILLER	01/10/03	06/25/03	CAB FARES	181.00
09-12	P1	3NLO1000613	DO	04/24/03	04/24/03	LODGING	102.35
09-12	P1	3NLO1000609	TRACE S. POUGH	08/15/03	08/19/03	PARKING	60.00
09-12	P1	3NLO1000610	DO	08/15/03	08/19/03	GASOLINE	9.82
09-12	P1	3NLO1000616	DO	08/17/03	08/18/03	CAR RENTAL	121.15
09-12	P1	3NLO1000617	DO	08/15/03	08/17/03	LODGING	129.80
09-12	P1	3NLO1000618	DO	08/17/03	08/17/03	LODGING	63.43
09-25	P1	3NLO1000622	CATLIN W O'NEILL	09/09/03	09/10/03	PARKING FEE	29.00
09-25	P1	3NLO1000623	MARK D. BAYER	08/08/03	08/08/03	PARKING	8.00
09-25	P1	3NLO1000621	TOM MANATOS	09/08/03	09/08/03	CAB FARES	14.00
TRAVEL TOTALS:							6,357.22
07-03	P1	3NLO1000472	CINGULAR INTERACTIVE	05/01/03	05/30/03	PAGER	303.20
07-03	P1	3NLO1000484	PAULA M. SHORT	06/19/03	06/19/03	PHONE REPAIR	10.56
08-04	P1	3NLO1000539	FEDERAL EXPRESS CORP	06/25/03	06/25/03	OVERNIGHT MAIL	73.82
08-04	P1	3NLO1000540	DO	07/09/03	07/09/03	OVERNIGHT MAIL	9.36
08-04	P1	3NLO1000551	DO	06/27/03	06/27/03	OVERNIGHT MAIL	64.84
08-05	P1	3NLO1000518	NEW PLANET MEDIA	06/06/03	06/06/03	SATELLITE FEED	3,175.00
08-20	P1	3NLO1000558	FEDERAL EXPRESS CORP	07/18/03	07/18/03	OVERNIGHT MAIL	37.12
08-20	P1	3NLO1000559	DO	07/14/03	07/17/03	OVERNIGHT MAIL	109.54
08-20	P1	3NLO1000563	HAUTE ON THE HILL	07/28/03	07/28/03	EQUIPMENT RENTAL	359.70
08-20	P1	3NLO1000570	DO	06/30/03	06/30/03	EQUIPMENT RENTAL	150.75
08-20	P1	3NLO1000571	DO	06/30/03	06/30/03	EQUIPMENT RENTAL	66.20
08-20	P1	3NLO1000565	XEROX CORPORATION	01/17/03	01/17/03	EQUIPMENT RENTAL	155.00
08-22	P1	3NLO1000581	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	1,482.12
08-22	P1	3NLO1000582	DO	06/01/03	06/30/03	BLACKBERRY SERVICE	2,086.88
08-22	P1	3NLO1000583	DO	07/01/03	07/31/03	BLACKBERRY SERVICES	2,384.47
08-22	P1	3NLO1000587	MORE DIRECT, INC.	08/19/03	08/19/03	BLACKBERRY SERVICE	519.04
09-12	P1	3NLO1000601	FEDERAL EXPRESS CORP	07/23/03	07/29/03	OVERNIGHT MAIL	57.62
09-12	P1	3NLO1000602	DO	08/13/03	08/14/03	OVERNIGHT MAIL	43.13
09-12	P1	3NLO1000604	LORRAINE C MILLER	07/15/03	07/15/03	VIDEO TAPE	35.00
09-25	P1	3NLO1000626	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	12.42
09-25	P1	3NLO1000627	DO	08/15/03	08/20/03	OVERNIGHT MAIL	34.83
RENT, COMMUNICATION, UTILITIES TOTALS:							11,120.60
07-14	P1	3NLO1000507	PRINTING AND REPRODUCTION ROLL CALL NEWSPAPER	06/23/03	06/25/03	ADVERTISEMENT	90.66

08-04	P1	3NLO1000537	SHAMINA SINGH	06/13/03	07/11/03	CAB FARES	137.50
08-04	P1	3NLO1000536	TRACE S. POUGH	07/17/03	07/17/03	CAB FARES	17.00
08-20	P1	3NLO1000578	AMADOR DEAN AGUILLEN	07/11/03	07/14/03	TRAVEL SUBSISTENCE	235.07
08-20	P1	3NLO1000576	APRIL C. TURNER	08/06/03	08/10/03	TRAVEL SUBSISTENCE	960.03
08-20	P1	3NLO1000556	CITIBANK CARD SERVICES	07/22/03	07/22/03	AIRFARE AGENT FEE	25.00
08-20	P1	3NLO1000561	DO	07/22/03	07/29/03	A/F DC/PGH/DC #8200 POUGH	593.50
08-20	P1	3NLO1000561	DO	07/22/03	07/22/03	AIRFARE AGENT FEE-POUGH	15.00
08-20	P1	3NLO1000561	DO	07/11/03	07/14/03	A/F DC/AUST/DC #7654 AOUILLEN	313.52
08-20	P1	3NLO1000561	DO	07/11/03	07/10/03	AIRFARE AGENT FEE-AQUILLEN	15.00
08-20	P1	3NLO1000561	DO	08/08/03	08/11/03	A/F DC/SF/DC #0951 MANATOS	477.00
08-20	P1	3NLO1000574	JONATHAN STIVERS	07/22/03	07/22/03	CAB FARE	11.00
08-20	P1	3NLO1000575	TRACE S. POUGH	07/27/03	07/29/03	TRAVEL SUBSISTENCE	202.86
09-12	P1	3NLO1000615	CITIBANK CARD SERVICES	08/06/03	08/06/03	AIRFARE AGENT FEE	15.00
09-12	P1	3NLO1000615	DO	08/15/03	08/19/03	A/FDC/MONROE/DC #9566 POUGH	828.00
09-12	P1	3NLO1000606	LORRAINE C MILLER	01/10/03	06/25/03	CAB FARES	181.00
09-12	P1	3NLO1000613	DO	04/24/03	04/24/03	LODGING	102.35
09-12	P1	3NLO1000609	TRACE S. POUGH	08/15/03	08/19/03	PARKING	60.00
09-12	P1	3NLO1000610	DO	08/15/03	08/19/03	GASOLINE	9.82
09-12	P1	3NLO1000616	DO	08/17/03	08/18/03	CAR RENTAL	121.15
09-12	P1	3NLO1000617	DO	08/15/03	08/17/03	LODGING	129.80
09-12	P1	3NLO1000618	DO	08/17/03	08/17/03	LODGING	63.43
09-25	P1	3NLO1000622	CATLIN W O'NEILL	09/09/03	09/10/03	PARKING FEE	29.00
09-25	P1	3NLO1000623	MARK D. BAYER	08/08/03	08/08/03	PARKING	8.00
09-25	P1	3NLO1000621	TOM MANATOS	09/08/03	09/08/03	CAB FARES	14.00
TRAVEL TOTALS:							6,357.22
07-03	P1	3NLO1000472	CINGULAR INTERACTIVE	05/01/03	05/30/03	PAGER	303.20
07-03	P1	3NLO1000484	PAULA M. SHORT	06/19/03	06/19/03	PHONE REPAIR	10.56
08-04	P1	3NLO1000539	FEDERAL EXPRESS CORP	06/25/03	06/25/03	OVERNIGHT MAIL	73.82
08-04	P1	3NLO1000540	DO	07/09/03	07/09/03	OVERNIGHT MAIL	9.36
08-04	P1	3NLO1000551	DO	06/27/03	06/27/03	OVERNIGHT MAIL	64.84
08-05	P1	3NLO1000518	NEW PLANET MEDIA	06/06/03	06/06/03	SATELLITE FEED	3,175.00
08-20	P1	3NLO1000558	FEDERAL EXPRESS CORP	07/18/03	07/18/03	OVERNIGHT MAIL	37.12
08-20	P1	3NLO1000559	DO	07/14/03	07/17/03	OVERNIGHT MAIL	109.54
08-20	P1	3NLO1000563	HAUTE ON THE HILL	07/28/03	07/28/03	EQUIPMENT RENTAL	359.70
08-20	P1	3NLO1000570	DO	06/30/03	06/30/03	EQUIPMENT RENTAL	150.75
08-20	P1	3NLO1000571	DO	06/30/03	06/30/03	EQUIPMENT RENTAL	66.20
08-20	P1	3NLO1000565	XEROX CORPORATION	01/17/03	01/17/03	EQUIPMENT RENTAL	155.00
08-22	P1	3NLO1000581	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	1,482.12
08-22	P1	3NLO1000582	DO	06/01/03	06/30/03	BLACKBERRY SERVICE	2,086.88
08-22	P1	3NLO1000583	DO	07/01/03	07/31/03	BLACKBERRY SERVICES	2,384.47
08-22	P1	3NLO1000587	MORE DIRECT, INC.	08/19/03	08/19/03	BLACKBERRY SERVICE	519.04
09-12	P1	3NLO1000601	FEDERAL EXPRESS CORP	07/23/03	07/29/03	OVERNIGHT MAIL	57.62
09-12	P1	3NLO1000602	DO	08/13/03	08/14/03	OVERNIGHT MAIL	43.13
09-12	P1	3NLO1000604	LORRAINE C MILLER	07/15/03	07/15/03	VIDEO TAPE	35.00
09-25	P1	3NLO1000626	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	12.42
09-25	P1	3NLO1000627	DO	08/15/03	08/20/03	OVERNIGHT MAIL	34.83
RENT, COMMUNICATION, UTILITIES TOTALS:							11,120.60
07-14	P1	3NLO1000507	PRINTING AND REPRODUCTION ROLL CALL NEWSPAPER	06/23/03	06/25/03	ADVERTISEMENT	90.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2003 OFFICE OF THE MINORITY LEADER—Con.						
07-14	P1	3N01.000508	06/23/03	ADVERTISEMENT	90.66	90.66
07-14	P1	3N01.000509	06/23/03	ADVERTISEMENT	90.66	90.66
07-31	S3	0321.000022	07/01/03	PHOTOGRAPHIC (TRANSFER)	55.00	55.00
07-31	S3	0321.000023	07/01/03	PHOTOGRAPHIC (TRANSFER)	200.20	200.20
08-04	P1	3N01.000516	07/01/03	PRINTING OF BUSINESS CARDS	167.50	167.50
08-04	P1	3N01.000517	07/31/03	PRINTING OF BUSINESS CARDS	40.00	40.00
08-04	P1	3N01.000552	07/28/03	PRINTING OF SCHEDULE CARDS	27.50	27.50
08-20	P1	3N01.000566	08/18/03	PRINTING OF BUSINESS CARDS	40.00	40.00
08-20	P1	3N01.000569	07/31/03	PRINTING OF BUSINESS CARDS	125.50	125.50
08-25	P1	3N01.000580	08/01/03	PRINTING	274.95	274.95
08-29	S3	0324.000015	08/01/03	PHOTOGRAPHIC (TRANSFER)	14.40	14.40
09-12	P1	3N01.000591	08/29/03	PRINTING CARDS	37.50	37.50
09-30	S3	0327.300015	09/01/03	PHOTOGRAPHIC (TRANSFER)	17.60	17.60
09-30	S3	0327.300016	09/30/03	PHOTOGRAPHIC (TRANSFER)	75.40	75.40
PRINTING AND REPRODUCTION TOTALS:					1,347.53	1,347.53
OTHER SERVICES						
07-14	P1	3N01.000505	06/01/03	SPEECH WRITING SERVICE	10,000.00	10,000.00
08-04	P1	3N01.000519	07/31/03	SPEECH WRITING SERVICES	10,000.00	10,000.00
08-22	P1	3N01.000586	08/11/03	CONSULTING FEES	1,620.00	1,620.00
09-02	P1	3N01.000589	08/11/03	CONSULTING FEE MAKE UP	60.00	60.00
09-12	P1	3N01.000614	08/15/03	CLEANING OF CARPET	41.81	41.81
09-12	P1	3N01.000611	08/15/03	REGISTRATION FEE	30.00	30.00
09-30	HV	3450.000295	08/04/03	CONSULTING FEES	1,620.00	1,620.00
09-30	HV	3450.000295	02/01/03	CONSULTING FEE	9,000.00	9,000.00
09-30	HV	3450.000295	03/01/03	CONSULTING SERVICES	9,000.00	9,000.00
09-30	HV	3450.000295	04/01/03	CONSULTING FEES	9,000.00	9,000.00
09-30	HV	3450.000295	04/01/03	CONSULTING SERVICES	10,000.00	10,000.00
OTHER SERVICES TOTALS:					60,371.81	60,371.81
SUPPLIES AND MATERIALS						
07-03	P1	3N01.000486	05/30/03	DIRECTORIES	1,420.00	1,420.00
07-03	P1	3N01.000482	06/24/03	BOTTLED WATER	242.96	242.96
07-03	P1	3N01.000463	06/19/03	BOTTLED WATER	360.16	360.16
07-03	P1	3N01.000466	05/01/03	BOTTLED WATER	12.00	12.00
07-03	P1	3N01.000467	05/06/03	BOTTLED WATER	10.58	10.58
07-03	P1	3N01.000468	04/24/03	BOTTLED WATER	10.58	10.58
07-03	P1	3N01.000469	06/19/03	BOTTLED WATER	32.36	32.36
07-03	P1	3N01.000482	06/05/03	FOOD/BEVERAGE	52.69	52.69
07-03	P1	3N01.000481	05/06/03	OFFICE SUPPLIES	30.91	30.91
07-03	P1	3N01.000488	05/20/03	FOOD/BEVERAGE	193.32	193.32
07-03	P1	3N01.000489	05/20/03	FOOD/BEVERAGE	40.00	40.00
07-03	P1	3N01.000470	06/24/03	FOOD/BEVERAGE	65.93	65.93
07-03	P1	3N01.000474	05/06/03	FLOWERS	486.48	486.48
07-03	P1	3N01.000477	05/15/03	FOOD/BEVERAGE	115.89	115.89

07-03	PI	3NLO1000478	DO	06/12/03	FOOD/BEVERAGE	488.07
07-03	PI	3NLO1000479	DO	06/17/03	FOOD/BEVERAGE	65.33
07-03	PI	3NLO1000485	DO	06/24/03	FOOD/BEVERAGE	127.66
07-03	PI	3NLO1000464	MORE DIRECT, INC	03/28/03	SUPPLIES	214.54
07-03	PI	3NLO1000465	DO	05/23/03	SUPPLIES	320.00
07-03	PI	3NLO1000473	SODEXHO MARRIOTT SERVICES	06/06/03	BEVERAGES	156.09
07-14	PI	3NLO1000502	APRIL O. TURNER	07/02/03	REFERENCE BOOK	79.31
07-14	PI	3NLO1000501	BELMONT CRYSTAL SPRINGS WATER	07/03/03	BEVERAGES	371.37
07-14	PI	3NLO1000506	DESIGN CUISINE	06/09/03	FOOD & BEVERAGES	2,562.00
07-14	PI	3NLO1000499	HON. NANCY PELOSI	07/08/03	FOOD	90.26
07-14	PI	3NLO1000500	DO	07/08/03	FLOWERS FOR OFFICE	158.63
08-04	PI	3NLO1000522	BELMONT CRYSTAL SPRINGS WATER	07/23/03	FOOD & BEVERAGES	366.80
08-04	PI	3NLO1000527	DO	06/01/03	BOTTLED WATER	12.00
08-04	PI	3NLO1000533	DO	03/27/03	BOTTLED WATER	
08-04	PI	3NLO1000541	DO	05/27/03	BOTTLED WATER	
08-04	PI	3NLO1000542	DO	06/09/03	BOTTLED WATER	35.54
08-04	PI	3NLO1000543	DO	06/05/03	BOTTLED WATER	10.58
08-04	PI	3NLO1000544	DO	04/04/03	BOTTLED WATER	10.58
08-04	PI	3NLO1000526	CATLIN W O'NEILL	07/18/03	FOOD & BEVERAGES	91.96
08-04	PI	3NLO1000523	HAUTE ON THE HILL	06/03/03	FOOD & BEVERAGES	132.53
08-04	PI	3NLO1000524	DO	06/27/03	FOOD & BEVERAGES	2,079.38
08-04	PI	3NLO1000521	HON. NANCY PELOSI	07/10/03	FOOD & BEVERAGES	282.50
08-04	PI	3NLO1000525	DO	07/15/03	FOOD & BEVERAGES	158.49
08-04	PI	3NLO1000528	DO	06/03/03	FLOWERS FOR LEADER OFFICE	2,492.16
08-04	PI	3NLO1000530	SOUTHWEST DISTRIBUTION, INC.	07/01/03	SUBSCRIPTION	486.47
08-04	PI	3NLO1000535	TRACIE S. POUGH	07/13/03	OFFICE SUPPLIES	486.50
08-11	PI	3NLO1000534	MARGARET CAPRON	07/15/03	BOOK	31.73
08-20	PI	3NLO1000560	BELMONT CRYSTAL SPRINGS WATER	06/27/03	BOTTLED WATER	79.31
08-20	PI	3NLO1000572	DO	07/03/03	BOTTLED WATER	22.58
08-20	PI	3NLO1000573	DO	06/19/03	BOTTLED WATER	38.53
08-20	PI	3NLO1000579	DO	06/25/03	BOTTLED WATER	10.58
08-20	PI	3NLO1000562	HAUTE ON THE HILL	06/19/03	BEVERAGES	328.06
08-20	PI	3NLO1000564	HON. NANCY PELOSI	06/30/03	FOOD	28.50
08-20	PI	3NLO1000567	DO	07/08/03	C-SPAN TAPES	100.00
08-20	PI	3NLO1000568	DO	06/30/03	FLOWERS FOR LEADERS OFFICE	944.33
08-22	PI	3NLO1000584	APRIL O. TURNER	07/31/03	FOOD	541.92
08-22	PI	3NLO1000585	HON. NANCY PELOSI	08/06/03	FOOD	105.56
08-22	PI	3NLO1000588	MORE DIRECT, INC.	08/18/03	FOOD AND BEVERAGE	61.10
09-12	PI	3NLO1000594	BELMONT CRYSTAL SPRINGS WATER	08/19/03	COMPUTER MOUSE	235.00
09-12	PI	3NLO1000600	DO	08/19/03	BOTTLED WATER/RENTAL	4.58
09-12	PI	3NLO1000592	CONGRESSIONAL QUARTERLY PRESS	08/15/03	BOTTLED WATER	96.00
09-12	PI	3NLO1000607	HON. NANCY PELOSI	08/26/03	BOOK	100.00
09-12	PI	3NLO1000608	DO	07/22/03	FOOD	296.44
09-12	PI	3NLO1000605	LORRAINE C MILLER	09/02/03	FOOD	186.46
09-12	PI	3NLO1000612	TRACIE S. POUGH	02/12/03	FOOD	20.00
09-16	PI	3NLO1000619	BELMONT CRYSTAL SPRINGS WATER	08/17/03	FOOD	127.70
09-25	PI	3NLO1000620	HON. NANCY PELOSI	08/15/03	BOTTLED WATER/COOLER RENTAL	79.00
09-26	PI	3NLO1000628	DO	09/15/03	FOOD	320.91
09-30	HV	34903001785	DO	08/28/03	FLOWERS FOR LEADERS OFFICE	121.62
			DO	03/06/03	FOOD	179.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2003 OFFICE OF THE MINORITY LEADER—Con.						
09-30	HV 3A903001786	DO	02/13/03	CORR. 2/28/03 DOC #A903000610		-274.49
				SUPPLIES AND MATERIALS TOTALS:		18,032.71
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		98,738.72
LEADERSHIP OFFICIAL EXPENSES						
09-30	HV 3A903001785	HON. NANCY PELOSI	03/06/03	CORR. 3/14/03 DOC #3NLO1000312		-179.75
09-30	HV 3A903001786	DO	02/13/03	FOOD & BEVERAGES		274.49
				SUPPLIES AND MATERIALS TOTALS:		94.74
				LEADERSHIP OFFICIAL EXPENSES TOTALS:		94.74
				OFFICE TOTALS:		674,295.73
FISCAL YEAR 2002 OFFICE OF THE MINORITY LEADER						
LEADERSHIP LUMP SUM NONPERS.						
09-29	P1 3NLO1000629	BOISE CASCADE	11/06/01	OFFICE SUPPLIES		600.00
				SUPPLIES AND MATERIALS TOTALS:		600.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		600.00
				OFFICE TOTALS:		600.00
FISCAL YEAR 2003 OFFICE OF THE MAJORITY WHIP						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	406,034.14	106,565.33
				LEADERSHIP STATUTORY TOTALS:	406,034.14	106,565.33
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	1,014,041.06	272,740.03
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,014,041.06	272,740.03
LEADERSHIP LUMP SUM NONPERS.						
				PERSONNEL BENEFITS	1,597.78	650.96
				TRAVEL	508.68	199.68
				RENT, COMMUNICATION, UTILITIES	3,805.89	2,115.00
				PRINTING AND REPRODUCTION	1,822.91	1,194.70
				OTHER SERVICES	532.55	297.00
				SUPPLIES AND MATERIALS	65,747.29	19,849.73
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	74,015.10	24,307.07
LEADERSHIP OFFICIAL EXPENSES						
				PERSONNEL BENEFITS	5,000.00	1,249.34
				SUPPLIES AND MATERIALS	0.00	-154.84
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	5,000.00	1,094.50
				OFFICE TOTALS:	1,499,090.30	404,706.93
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
			07/01/03	DIRECTOR OF POLICY (STAT)		37,431.99
			09/30/03	DIRECTOR OF POLICY (STAT)		
				GASTON, BRIAN S		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Cont.						
FISCAL YEAR 2003 OFFICE OF THE MAJORITY WHIP—Cont.						
07-28	P1	3MW01000100	06/01/03	NEWS WIRE SERVICE	528.75	
08-20	P1	3MW01000114	07/01/03	NEWS WIRE SERVICE	528.75	
09-23	P1	3MW01000132	08/31/03	NEWS WIRE SERVICE	528.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,115.00	
07-28	P1	3MW01000102	07/01/03	PRINTING	1,191.50	
07-31	S3	03212000021	07/31/03	PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS:	1,194.70	
08-20	P1	3MW01000116	08/18/03	TRAINING	297.00	
				OTHER SERVICES TOTALS:	297.00	
SUPPLIES AND MATERIALS						
07-03	P1	3MW01000084	06/06/03	FOOD/BEVERAGE	19.90	
07-03	P1	3MW01000085	06/05/03	FOOD/BEVERAGE	48.85	
07-03	P1	3MW01000087	05/01/03	PUBLICATION	375.00	
07-08	P1	3MW01000088	06/16/03	FOOD/BEVERAGE	2,085.29	
07-10	C1	NW200319102	06/30/03	BOTTLED WATER	16.92	
07-10	C1	NW200319102	06/10/03	BOTTLED WATER	60.75	
07-11	P1	3MW01000089	03/05/03	FOOD & BEVERAGES	105.02	
07-11	P1	3MW01000092	06/16/03	FOOD & BEVERAGES	260.20	
07-11	P1	3MW01000093	04/25/03	FOOD & BEVERAGES	107.60	
07-11	P1	3MW01000090	06/25/03	FOOD & BEVERAGES	61.38	
07-11	P1	3MW01000094	06/24/03	FOOD & BEVERAGES	198.40	
07-24	P1	3MW01000096	06/01/03	SUBSCRIPTION	375.00	
07-24	P1	3MW01000095	07/11/03	FOOD & BEVERAGES	231.89	
07-24	P1	3MW01000097	03/14/03	FOOD & BEVERAGES	166.50	
07-24	P1	3MW01000098	04/11/03	FOOD & BEVERAGES	292.74	
07-28	HV	34903001591	03/03/03	CORR 6/2/03 DOC #3MW01000066	-1,479.92	
07-28	P1	3MW01000101	06/23/03	FOOD & BEVERAGES	3,543.67	
07-28	P1	3MW01000099	04/14/03	HABITATIONAL EXPENSE	475.00	
07-28	P1	3MW01000103	06/06/03	FOOD & BEVERAGES	255.44	
07-28	P1	3MW01000103	06/13/03	FOOD & BEVERAGES	234.53	
07-28	P1	3MW01000103	06/20/03	FOOD & BEVERAGES	178.94	
07-28	P1	3MW01000103	06/27/03	FOOD & BEVERAGES	321.38	
07-29	P1	3MW01000105	07/15/03	FOOD & BEVERAGES	2,236.35	
07-29	P1	3MW01000105	04/10/03	FOOD & BEVERAGES	2,670.63	
07-29	P1	3MW01000106	07/16/03	FOOD & BEVERAGES	29.81	
08-12	C1	NW200322402	07/31/03	BOTTLED WATER	16.92	
08-12	C1	NW200322402	07/01/03	BOTTLED WATER	79.34	
08-20	P1	3MW01000115	07/17/03	FOOD & BEVERAGES	253.40	
08-20	P1	3MW01000113	07/01/03	PUBLICATIONS	375.00	
08-21	P1	3MW01000117	07/25/03	FOOD AND BEVERAGES	157.10	
08-21	P1	3MW01000118	07/23/03	BEVERAGES	208.29	

DATE	ITEM	QTY	UNIT PRICE	TOTAL	TAX	TOTAL TAX	TOTAL AMOUNT
08-21	P1 3MW01000119						200.85
	DO						
08-21	P1 3MW01000120						90.50
	DO						
08-27	P1 3MW01000121						28.00
	GUEST SERVICES, INC.						
08-28	P1 3MW01000125						924.81
	CITIBANK GOV CARD SERVICE						
08-28	P1 3MW01000124						7.93
	DAVID E. HERBERT						
08-28	P1 3MW01000122						105.45
	MID ATLANTIC COCA COLA						
08-28	P1 3MW01000128						39.00
	CITIBANK GOV CARD SERVICE						
09-09	P1 3MW01000128						2,620.00
	DO						
09-09	P1 3MW01000128						
	DO						
09-09	P1 3MW01000126						5.30
	MICHELLE LEE HAWKS						
09-09	P1 3MW01000130						461.86
	COLUMBIA BOOKS INC						
09-10	P1 3MW01000130						143.10
	DEER PARK						
09-11	HV 34903001730						16.92
	DO						
09-12	C1 NW200325502						16.92
	DO						
09-12	C1 NW200325502						17.71
	DO						
09-12	C1 NW200325502						17.71
	DO						
09-23	P1 3MW01000133						375.00
	LEXIS-NEXIS						
09-23	P1 3MW01000131						267.88
	MID ATLANTIC COCA COLA						
09-23	P1 3MW01000131						411.60
	DO						
09-23	P1 3MW01000134						70.75
	DO						
09-25	HV 34903001780						67.17
	DO						
09-25	HV 34903001780						19,849.73
	DO						
	LEADERSHIP LUMP SUM NONPERS. TOTALS:						24,307.07

DATE	ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
07-21	P9	06MWO100107	HON ROY BLUNT	07/01/03	OFFICIAL EXPENSES
08-20	P9	06MWO100108	DO	08/01/03	OFFICIAL EXPENSES
09-25	P9	06MWO100109	DO	09/30/03	OFFICIAL EXPENSES
PERSONNEL BENEFITS TOTALS:					
09-11	HV	34903001730	DEER PARK	04/30/03	CORR. 5/13/03 DOC #NW200312702
09-25	HV	34903001780	DO	04/04/03	CORR. 5/13/03 DOC NW200312702
09-25	HV	34903001780	DO	04/28/03	CORR. 5/13/03 DOC NW200312702
SUPPLIES AND MATERIALS					
SUPPLIES AND MATERIALS TOTALS:					
LEADERSHIP OFFICIAL EXPENSES TOTALS:					
OFFICE TOTALS:					
404,706.93					
FISCAL YEAR 2003 CHIEF DEPUTY MAJORITY WHIP					
LEADERSHIP LUMP SUM PERSONNEL					
PERSONNEL COMPENSATION					
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					
109,680.53					
109,680.53					
LEADERSHIP LUMP SUM NONPERS.					
TRAVEL					
RENT, COMMUNICATION, UTILITIES					
PRINTING AND REPRODUCTION					
OTHER SERVICES					
SUPPLIES AND MATERIALS					
LEADERSHIP LUMP SUM NONPERS. TOTALS:					
28,045.59					
OFFICE TOTALS:					
137,726.12					
27,833.33					
27,833.33					
57.60					
2,690.62					
4,014.44					
3,824.94					
1,196.05					
16,319.54					
28,045.59					
34.48					
92.08					
27,925.41					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2003 CHIEF DEPUTY MAJORITY WHIP—Con.						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		EMLING JOHN G	07/01/03	CHIEF OF STAFF		5,833.33
		JESSEE MATTHEW C	07/01/03	ASSISTANT TO CHIEF DEPUTY WHIP		3,333.33
		LAWN MATTHEW SHANE	08/11/03	SPECIAL ASSISTANT TO THE COMM		6,166.67
		STOMBRES STEVEN C	08/01/03	CHIEF OF STAFF FOR CHIEF DEPUTY WHIP		12,500.00
PERSONNEL COMPENSATION TOTALS:						27,833.33
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						27,833.33
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
07-24	P1	3MM10000128 MATTHEW C JESSEE	06/16/03	07/11/03 MILEAGE		21.60
09-09	P1	3MM10000130 DO	07/21/03	07/25/03 MILEAGE		36.00
TRAVEL TOTALS:						57.60
SUPPLIES AND MATERIALS						
07-24	P1	3MM10000129 MATTHEW C JESSEE	07/07/03	HABITATIONAL EXPENSE		34.48
SUPPLIES AND MATERIALS TOTALS:						34.48
LEADERSHIP LUMP SUM NONPERS. TOTALS:						92.08
OFFICE TOTALS:						27,925.41
FISCAL YEAR 2007 CHIEF DEPUTY MAJORITY WHIP						
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
08-20	CO	261733050 PUBLISHERS SERVICES EXCHANGE	02/25/02	CANCELED CHECK - STALE DATED		-69.97
SUPPLIES AND MATERIALS TOTALS:						-69.97
LEADERSHIP LUMP SUM NONPERS. TOTALS:						-69.97
OFFICE TOTALS:						-69.97
FISCAL YEAR 2003 OFFICE OF THE DEMOCRATIC WHIP						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
LEADERSHIP STATUTORY TOTALS:						174,627.81
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						174,627.81
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL COMPENSATION						
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						258,754.12
LEADERSHIP LUMP SUM NONPERS. TOTALS:						258,754.12
PERSONNEL BENEFITS						
PERSONNEL BENEFITS						999.61
TRAVEL						157.50
RENT, COMMUNICATION UTILITIES						74.58
PRINTING AND REPRODUCTION						1,315.40
OTHER SERVICES						536.64
SUPPLIES AND MATERIALS						58,043.75
LEADERSHIP LUMP SUM NONPERS. TOTALS:						29,647.70
LEADERSHIP OFFICIAL EXPENSES						3,500.01
LEADERSHIP LUMP SUM NONPERS. TOTALS:						1,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2003 OFFICE OF THE DEMOCRATIC WHIP—Con.						
OTHER SERVICES						
08-01	P1	ERICA M ROSSI	08/01/03	REPRESENTATIONAL EXPENSE	378.00	
09-16	P1	DO	09/12/03	MISCELLANEOUS EXPENSE	78.00	
				OTHER SERVICES TOTALS:	456.00	
SUPPLIES AND MATERIALS						
07-02	P1	CONGRESSIONAL QUARTERLY PRESS	06/13/03	REFERENCE MATERIAL	85.54	
07-02	P1	CORNER BAKERY	06/26/03	SUPPLIES WHIP BREAKFAST FOOD	203.68	
07-02	P1	ERICA M ROSSI	07/01/03	FOOD AND BEVERAGE	38.45	
07-02	P1	TORTILLA COAST	06/26/03	FOOD AND BEVERAGE	1,907.13	
07-07	P1	MARYLAND STATE ARCHIVES	06/13/03	OFFICE SUPPLIES	42.95	
07-10	C1	DEER PARK	06/30/03	BOTTLED WATER	12.00	
07-10	C1	DO	06/10/03	BOTTLED WATER	58.32	
07-15	P1	CONGRESSIONAL QUARTERLY PRESS	06/13/03	DIRECTORY	132.79	
07-15	P1	DO	04/01/03	COTODAY PRINT-DAILY	853.50	
07-15	P1	CORNER BAKERY	07/10/03	FOOD & BEVERAGES	203.68	
07-17	P1	ERICA M ROSSI	07/16/03	FOOD & BEVERAGES	67.15	
07-22	P1	BISTRO ITALIANO	07/17/03	FOOD & BEVERAGES	1,600.00	
07-22	P1	CORNER BAKERY	07/17/03	FOOD & BEVERAGES	203.68	
07-28	P1	DO	07/24/03	FOOD & BEVERAGES	203.68	
07-28	P1	HAUTE ON THE HILL	06/18/03	FOOD & BEVERAGES	1,226.52	
07-30	P1	FUDRUCKER'S	07/24/03	FOOD & BEVERAGES	3,300.00	
08-08	P1	ANNA BELL TUCKER	07/18/03	PRESS CONFERENCE BALLONS	31.73	
08-08	P1	COOK POLITICAL REPORT	08/06/03	SUBSCRIPTION	343.69	
08-08	P1	HAUTE ON THE HILL	07/16/03	FOOD & BEVERAGES	40.08	
08-08	P1	DO	07/17/03	FOOD & BEVERAGES	269.40	
08-08	P1	DO	07/17/03	FOOD & BEVERAGES	1,114.22	
08-08	P1	DO	07/22/03	FOOD & BEVERAGES	211.98	
08-08	P1	DO	07/22/03	FOOD & BEVERAGES	744.74	
08-08	P1	DO	07/23/03	FOOD & BEVERAGES	40.08	
08-08	P1	DO	07/23/03	FOOD & BEVERAGES	616.39	
08-08	P1	DO	07/24/03	FOOD & BEVERAGES	269.40	
08-08	P1	DO	07/24/03	FOOD & BEVERAGES	62.18	
08-08	P1	DO	06/04/03	FOOD & BEVERAGES	40.08	
08-08	P1	DO	06/05/03	FOOD & BEVERAGES	269.40	
08-08	P1	DO	06/11/03	FOOD & BEVERAGES	40.08	
08-08	P1	DO	06/12/03	FOOD & BEVERAGES	269.40	
08-08	P1	DO	06/11/03	FOOD & BEVERAGES	11.43	
08-08	P1	DO	06/19/03	FOOD & BEVERAGES	204.89	
08-08	P1	DO	07/09/03	FOOD & BEVERAGES	40.08	
08-08	P1	DO	07/10/03	FOOD & BEVERAGES	269.40	
08-08	P1	NATIONAL JOURNAL	07/16/03	PUBLICATION	209.23	
08-08	P1	ROCKLAND'S BBQ & GRILLING	07/23/03	FOOD & BEVERAGES	2,328.12	
08-12	P1	COLUMBIA BOOKS INC	07/02/03	PUBLICATIONS	636.00	

08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322402	DO	07/01/03	07/01/03	BOTTLED WATER	72.90
08-12	C1	NW200322402	DO	07/23/03	07/23/03	BOTTLED WATER	69.00
08-13	P1	3NW01000177	CONGRESSIONAL QUARTERLY PRESS	08/01/03	08/01/03	PUBLICATIONS	1,142.58
08-13	P1	3NW01000175	MEIWAH RESTAURANT	07/22/03	07/22/03	FOOD & BEVERAGES	1,600.00
08-19	P1	3NW01000178	CORNER BAKERY	05/01/03	05/01/03	FOOD AND BEVERAGES	203.68
08-27	P1	3NW01000181	DO	06/19/03	06/19/03	FOOD & BEVERAGES	203.68
09-03	P1	3NW01000188	ERICA M ROSSI	09/03/03	09/03/03	FOOD & BEVERAGES	686.55
09-05	P1	3NW01000189	CSI	09/04/03	09/04/03	HABITATIONAL EXPENSE	451.00
09-08	P1	3NW01000190	NY PIZZA	09/04/03	09/04/03	FOOD & BEVERAGES	566.00
09-11	HV	34903001730	DEER PARK	04/04/03	04/04/03	BW: 1822874366 04/04/03	70.75
09-11	HV	34903001730	DO	04/28/03	04/28/03	BW: 1829602745 4/28/03	67.17
09-12	C1	NW200322502	DO	08/31/03	08/31/03	BOTTLED WATER	12.00
09-12	C1	NW200322502	DO	08/13/03	08/13/03	BOTTLED WATER	61.71
09-16	P1	3NW01000193	CONGRESSIONAL QUARTERLY PRESS	08/15/03	08/26/03	REFERENCE BOOKS	171.60
09-16	P1	3NW01000193	DO	08/15/03	08/26/03	REFERENCE BOOKS	310.94
09-16	P1	3NW01000194	ROCKLANDS BRQ & GRILLING	09/10/03	09/10/03	FOOD & BEVERAGES	2,749.52
09-25	HV	34903001778	DEER PARK	04/04/03	04/04/03	CORR: 911/03 DOC #34903001730	-70.75
09-25	HV	34903001779	DO	04/28/03	04/28/03	CORR: 911/03 DOC #34903001730	-67.17
09-29	P1	3NW01000196	CORNER BAKERY	09/25/03	09/25/03	FOOD & BEVERAGES	203.68
09-29	P1	3NW01000198	HAUTE ON THE HILL	09/04/03	09/04/03	FOOD & BEVERAGES	218.10
09-29	P1	3NW01000199	DO	09/10/03	09/10/03	FOOD & BEVERAGES	240.60
09-29	P1	3NW01000200	DO	09/10/03	09/10/03	FOOD & BEVERAGES	40.08
09-29	P1	3NW01000197	LEADERSHIP DIRECTORIES, INC	09/11/03	09/11/03	PUBLICATION	360.00
							27,576.69
							29,647.70
							19

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

FISCAL YEAR 2003 CHIEF DEPUTY DEMOCRATIC WHIP

LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION

LEADERSHIP LUMP SUM PERSONNEL TOTALS:

LEADERSHIP LUMP SUM PERSONNEL TOTALS:

LEADERSHIP LUMP SUM PERSONNEL TOTALS:

LEADERSHIP LUMP SUM PERSONNEL TOTALS:

LEADERSHIP LUMP SUM PERSONNEL TOTALS:

LEADERSHIP LUMP SUM PERSONNEL TOTALS:

LEADERSHIP LUMP SUM PERSONNEL TOTALS:

LEADERSHIP LUMP SUM PERSONNEL TOTALS:

LEADERSHIP LUMP SUM PERSONNEL TOTALS:

LEADERSHIP LUMP SUM PERSONNEL TOTALS:

LEADERSHIP LUMP SUM PERSONNEL TOTALS:

OFFICE TOTALS:

OFFICE TOTALS:

OFFICE TOTALS:

OFFICE TOTALS:

OFFICE TOTALS:

OFFICE TOTALS:

OFFICE TOTALS:

OFFICE TOTALS:

OFFICE TOTALS:

OFFICE TOTALS:

OFFICE TOTALS:

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

327,068.49

327,068.49

327,068.49

327,068.49

327,068.49

327,068.49

327,068.49

327,068.49

327,068.49

327,068.49

327,068.49

9,596.89

9,596.89

9,596.89

9,596.89

9,596.89

9,596.89

9,596.89

9,596.89

9,596.89

9,596.89

9,596.89

41,235.81

41,235.81

41,235.81

41,235.81

41,235.81

41,235.81

41,235.81

41,235.81

41,235.81

41,235.81

41,235.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2003 CHIEF DEPUTY DEMOCRATIC WHIP—Con.						
		LEADERSHIP LUMP SUM PERSONNEL		LEADERSHIP LUMP SUM PERSONNEL TOTALS:	41,235.81	10,625.01
		PERSONNEL COMPENSATION		OFFICE TOTALS:	41,235.81	10,625.01
		COLLINS, MICHAEL E	07/01/03	CHIEF DEPUTY WHIP		
				PERSONNEL COMPENSATION TOTALS:		10,625.01
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		10,625.01
				OFFICE TOTALS:		10,625.01
FISCAL YEAR 2003 CHIEF DEPUTY DEMOCRATIC WHIP						
		LEADERSHIP LUMP SUM PERSONNEL		LEADERSHIP LUMP SUM PERSONNEL TOTALS:	27,500.00	5,000.00
		PERSONNEL COMPENSATION		OFFICE TOTALS:	27,500.00	5,000.00
		GOLDBERG GARY L	08/01/03	DEPUTY WHIP STAFFER		
				PERSONNEL COMPENSATION TOTALS:		5,000.00
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		5,000.00
				OFFICE TOTALS:		5,000.00
FISCAL YEAR 2003 DEMOCRATIC STEERING AND POLICY						
		LEADERSHIP STATUTORY		LEADERSHIP STATUTORY TOTALS:	529,868.48	165,913.59
				OFFICE TOTALS:	529,868.48	165,913.59
		LEADERSHIP LUMP SUM PERSONNEL		LEADERSHIP LUMP SUM PERSONNEL TOTALS:	685,413.10	123,975.49
		PERSONNEL COMPENSATION		OFFICE TOTALS:	685,413.10	123,975.49
		PERSONNEL BENEFITS			138.82	0.00
		TRAVEL			13.00	0.00
		PRINTING AND REPRODUCTION			735.75	0.00
		SUPPLIES AND MATERIALS			1,158.86	0.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	2,046.43	0.00
				OFFICE TOTALS:	1,217,328.01	289,889.08
LEADERSHIP STATUTORY						
		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION TOTALS:	37,908.34	37,908.34
		SHEEHY, MICHAEL W	07/01/03	SENIOR POLICY ADVISOR (STAT)		
		SHELBY, LEANITA	07/01/03	SENIOR POLICY ADVISOR		28,455.26

SKOLFIELD, MELISSA T	09/30/03	COMMUNICATIONS CONSULTANT	38,300.01
WATKINS, YELBERTON R	07/01/03	STATUTORY	32,499.99
WESTBROOK, ELIZABETH ASHLEY	07/01/03		28,749.99
	07/01/03	PERSONNEL COMPENSATION TOTALS:	165,913.39
		LEADERSHIP STATUTORY TOTALS:	165,913.39

LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION			
BAYER, MARK D	07/01/03	RESEARCH ASSISTANT	19,500.00
CAPRON, MARGARET W	07/01/03	RESEARCH ASSISTANT	7,750.00
COHEN, KAREN R	08/25/03	PRESS ASSISTANT	3,400.00
CROMER, DANIEL L	07/01/03		2,499.99
FELDMAN, ERIC J	08/25/03	PRESS ASSISTANT	3,400.00
FREEDHOFF, MICHAEL	07/01/03		20,499.99
HARRISON, JAMIE R	07/01/03		5,000.01
JUDGE, KRISTINE A	07/01/03	POLICY ADVISOR	7,000.00
LEVIN, REBECCA	08/22/03	ADVISOR TO THE LEADER	10,020.83
ROBINSON, JULIE	07/01/03	MEMB SUPPORT PROGRAM-SR POLICY ADVISOR	21,250.01
SMITH, LINDA GENE	07/01/03		15,000.00
SPRIGGS, DEBORAH M	07/01/03	ASSIST TO THE CHIEF OF STAFF	6,529.67
VAUGHT, LAURA E	07/01/03		2,124.99
		PERSONNEL COMPENSATION TOTALS:	123,975.49
		LEADERSHIP LUMP SUM PERSONNEL TOTALS:	123,975.49
		OFFICE TOTALS:	289,889.08

FISCAL YEAR 2003 DEMOCRATIC CAUCUS LEADERSHIP STATUTORY			
PERSONNEL COMPENSATION		164,198.86	48,750.00
LEADERSHIP STATUTORY TOTALS:		164,198.86	48,750.00

LEADERSHIP LUMP SUM PERSONNEL			
PERSONNEL COMPENSATION		380,912.53	111,625.02
LEADERSHIP LUMP SUM PERSONNEL TOTALS:		380,912.53	111,625.02
PERSONNEL BENEFITS		870.33	107.00
TRAVEL		35,009.64	4,088.17
RENT, COMMUNICATION, UTILITIES		30,289.96	62.40
PRINTING AND REPRODUCTION		17,377.65	2,176.75
OTHER SERVICES		6,900.00	0.00
SUPPLIES AND MATERIALS		52,510.90	22,878.44
LEADERSHIP LUMP SUM NONPERS. TOTALS:		142,958.08	29,312.76
OFFICE TOTALS:		688,069.47	189,687.78

LEADERSHIP STATUTORY PERSONNEL COMPENSATION			
DATRI, JAMES E	07/01/03	EXECUTIVE DIRECTOR (STATUTORY)	32,499.99
KAUDERS, ANDREW D	07/01/03	COMM DIR/SENIOR ADVISOR (STAT)	16,250.01
		PERSONNEL COMPENSATION TOTALS:	48,750.00
		LEADERSHIP STATUTORY TOTALS:	48,750.00

LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION			
DATRI, JAMES E	06/01/03	EXECUTIVE DIRECTOR (STATUTORY)	8,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2003 DEMOCRATIC CAUCUS—Con.						
		FIELD, JUSTIN	07/01/03	STAFF ASSISTANT		9,250.01
		GOODWIN AMBER	07/01/03	STAFF ASSISTANT		9,250.01
		HARTMAN, WENDY ANNE	09/30/03	PLANNING DIRECTOR		13,500.00
		KAUDERS, ANDREW D	07/01/03	COMM DIR/SENIOR ADVISOR (STAI)		8,000.00
		NEILL, ALLIE	07/01/03	STAFF ASSISTANT		14,500.00
		PINKUS, MATTHEW A	07/01/03	PARLIAMENTARIAN		1,875.00
		WATTERS, BLAIR LYMAN	07/01/03	SPECIAL PROJECTS DIRECTOR		19,999.99
		WILLHITE, KARISSA L	07/01/03	POLICY DIRECTOR		9,250.01
		ZAPEN, EDUARDO I	07/01/03	DIRECTOR OF OUTREACH		17,500.00
				PERSONNEL COMPENSATION TOTALS:		111,625.02
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		111,625.02
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS						
08-31	S7	032430007/5	08/01/03	TRANSIT BENEFITS		107.00
				PERSONNEL BENEFITS TOTALS:		107.00
TRAVEL						
07-17	P1	30A01000209	06/28/03	PARKING		30.00
07-17	P1	30A01000192	06/13/03	GASOLINE		11.96
07-17	P1	30A01000193	06/13/03	GASOLINE		7.90
07-17	P1	30A01000194	06/16/03	LODGING		63.01
07-17	P1	30A01000195	06/16/03	GASOLINE		24.04
07-17	P1	30A01000202	06/17/03	PARKING		60.00
07-17	P1	30A01000203	06/17/03	TRAVEL SUBSISTENCE		242.04
07-18	P1	30A01000184	06/27/03	TRAVEL SUBSISTENCE		1,305.67
07-18	P1	30A01000186	06/11/03	TRAVEL SUBSISTENCE		145.04
07-18	P1	30A01000187	06/17/03	TRAVEL SUBSISTENCE		512.00
08-06	P1	30A01000221	06/27/03	RENTAL CAR		127.42
08-06	P1	30A01000212	07/25/03	AIRFARE NY/NEWPORT/NY #9027		352.00
08-06	P1	30A01000216	07/25/03	AIRFARE DC/RICHMOND/DC #3122		557.50
08-06	P1	30A01000217	07/28/03	MEALS ON TRAVEL		19.84
08-06	P1	30A01000221	07/28/03	MEALS ON TRAVEL		252.00
09-15	P1	30A01000239	10/15/02	TRAVEL		160.56
09-15	P1	30A01000245	07/27/03	TRAVEL		40.39
09-15	P1	30A01000251	08/01/03	TRAVEL		172.80
09-16	HV	34953001757	08/01/03	TRAVEL		40.39
09-16	HV	34953001757	07/27/03	BOC CHANGE: 2125 TO 2130		-40.39
			08/01/03	BOC CHANGE: 2125 TO 2130		4,088.17
				TRAVEL TOTALS:		
08-06	P1	30A01000219	06/12/03	SHIPPING		41.83
08-08	P1	30A01000226	04/11/03	SHIPPING		20.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		62.40
07-17	P1	30A01000211	05/28/03	PRINTING		117.50
				PRINTING AND REPRODUCTION		
				DAVID L. ANDRUKTUS, INC.		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2003 DEMOCRATIC CAUCUS—Con.						
09-17	P1	30A01000248 THE GALLERY	08/27/03	HABITATIONAL	951.00	
09-17	P1	30A01000249 DO	09/03/03	HABITATIONAL	162.00	
				SUPPLIES AND MATERIALS TOTALS:	22,878.44	
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	29,312.76	
				OFFICE TOTALS:	189,687.78	
FISCAL YEAR 2003 REPUBLICAN CONFERENCE						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	191,006.69	51,600.00
				LEADERSHIP STATUTORY TOTALS:	191,006.69	51,600.00
				PERSONNEL COMPENSATION	924,894.78	315,642.91
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	924,894.78	315,642.91
LEADERSHIP LUMP SUM NONPERS.						
				PERSONNEL BENEFITS	6,700.42	1,577.99
				TRAVEL	2,433.62	481.50
				RENT, COMMUNICATION, UTILITIES	6,200.55	1,756.61
				PRINTING AND REPRODUCTION	4,378.47	747.90
				SUPPLIES AND MATERIALS	46,432.67	6,739.78
				EQUIPMENT	599.34	182.34
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	63,546.39	11,121.44
				OFFICE TOTALS:	1,181,447.86	378,364.35
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	38,300.01	38,300.01
				LEHMAN KATHRYN H	13,299.99	13,299.99
				SALLEY LORI ANN	51,600.00	51,600.00
				PERSONNEL COMPENSATION TOTALS:	51,600.00	51,600.00
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	7,916.67	7,916.67
				ANFILOFYEVA NATALYA	6,324.99	6,324.99
				ANFINSON THOMAS ELMER	13,750.00	13,750.00
				BASS DEANA	2,500.00	2,500.00
				BILLIMORIA JIM	6,388.90	6,388.90
				BLACKMAN LAURA BETH	2,500.00	2,500.00
				BRUNSON BROOKS	13,000.00	13,000.00
				BULLINER KELLY E	2,500.00	2,500.00
				BURESH ANNE	10,249.99	10,249.99
				COOPER DAVID C	4,166.66	4,166.66
				COSTANTINI DANIELLE R	4,403.33	4,403.33
				CRIST GREGORY M	12,499.99	12,499.99
				DESTEFANO JOHN		

FLAHERTY SHANNON	07/01/03	09/30/03	PRESS ASSISTANT	10,750.00
FRECH CHRISTOPHER W	07/01/03	09/06/03	SPECIAL ASSISTANT TO THE CHAIRMAN	3,941.67
DO	09/01/03	09/06/03	SPECIAL ASSISTANT TO THE CHAIRMAN (OTHER COMPENSATION)	597.22
FREEMAN JAMES B	07/01/03	09/30/03	POLICY ASSISTANT	7,500.00
JAWIK HEATHER	07/01/03	09/30/03	DEPUTY PRESS SECRETARY	8,749.99
JEFFRIES JAMES D	08/18/03	09/30/03	STAFF ASSISTANT	3,941.67
JOHNSON ELIZABETH RIGHTON	07/01/03	09/30/03	STAFF ASSISTANT	6,750.00
PENNINGTON LARISSA	07/01/03	09/30/03	STAFF ASSISTANT	6,666.66
PRILL TED R	07/01/03	09/30/03	SPECIAL PROJECTS COORDINATOR	10,000.00
RADEWAGEN AMATA COLEMAN	07/01/03	09/30/03	LEGISLATIVE ANALYST/CMTE RELATIONS	7,833.34
ROBERTSON JOEL E	07/01/03	09/30/03	SYSTEMS MANAGER	9,250.00
ROBOTHAM E LEITH	07/01/03	09/30/03	RECEPTIONIST-DIST OFFICE	2,500.00
ROSS SHALLA	09/01/03	09/30/03	DEPUTY POLICY DIRECTOR	6,034.00
SCHULZ WILLIAM M	07/01/03	09/30/03	POLICY DIRECTOR	24,583.33
SCOTT JUAN CARLOS	07/01/03	09/30/03	CONFERENCE COORDINATOR	8,437.50
SHORE ANDREW M	07/01/03	09/30/03	DEPUTY PRESS SECRETARY - TV & RADIO	7,500.00
STEWART CATHERINE M	07/01/03	09/30/03	LEGISLATIVE ANALYST/CMTE RELATIONS	8,833.34
STURGES MATHEW	07/01/03	09/30/03	CLERK	8,333.34
TANTAROS ANDREA E	07/01/03	09/30/03	CLERK	18,716.01
TOMBERLIN MICHAEL	07/01/03	09/30/03	STATUTORY	7,499.66
UHLMANN PETER	07/01/03	09/30/03	PERSONNEL COMPENSATION TOTALS:	10,950.00
WALTON LARS T	07/01/03	09/30/03	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	36,171.33
WHITMAN KATE	07/01/03	09/30/03		315,642.91
WILKINSON PAUL	07/01/03	09/30/03		315,642.91
LEADERSHIP LUMP SUM NONPERS.				
PERSONNEL BENEFITS				
07-31 S7 03212000260	07/01/03	07/31/03	TRANSIT BENEFITS	525.96
08-31 S7 03243000260	08/01/03	08/31/03	TRANSIT BENEFITS	526.00
09-30 S7 03273000252	09/01/03	09/30/03	TRANSIT BENEFITS	526.03
TRAVEL				
08-05 P1 3RC01000342	06/18/03	06/18/03	PARKING	13.00
08-05 P1 3RC01000343	06/06/03	06/06/03	PARKING	9.00
08-25 P1 3RC01000347	07/09/03	07/09/03	CAB FARE	9.00
08-25 P1 3RC01000352	06/23/03	08/05/03	CAB FARES	43.00
08-25 P1 3RC01000353	06/26/03	07/09/03	CAB FARE	40.30
09-04 P1 3RC01000361	09/02/03	09/02/03	AIRFARE - #0884	177.00
09-04 P1 3RC01000357	01/21/03	08/01/03	MILEAGE	175.20
09-12 P1 3RC01000383	08/22/03	08/22/03	AIRLINE TRAVEL FEE	15.00
RENT, COMMUNICATION, UTILITIES				
07-31 S5 DY321708775	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	481.50
07-31 S5 DY321708778	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	70.00
07-31 S5 DY321708779	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	310.00
08-31 S5 DY324708539	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	193.61
08-31 S5 DY324708543	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	142.00
08-31 S5 DY324708544	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	300.00
				169.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2003 REPUBLICAN CONFERENCE—Con.						
09-30	SS	DY327507300	08/01/03	DC TEL EQUIP (TRANSFER)	67.00	
09-30	SS	DY327507303	08/01/03	DC TEL SERVICE (TRANSFER)	300.00	
09-30	SS	DY327507307	08/01/03	DC TEL TOLLS (TRANSFER)	204.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,756.61	
PRINTING AND REPRODUCTION						
07-29	PI	3RC01000336	07/24/03	PRINTING & PUBLICATIONS	726.50	
07-31	SS	03212000026	07/01/03	PHOTOGRAPHIC (TRANSFER)	21.40	
				PRINTING AND REPRODUCTION TOTALS:	747.90	
SUPPLIES AND MATERIALS						
07-01	PI	3RC01000305	06/19/03	PUBLICATIONS	540.00	
07-10	CI	NW200319102	06/30/03	BOTTLED WATER	0.01	
07-10	CI	NW200319102	06/11/03	BOTTLED WATER	12.00	
07-11	PI	3RC01000312	07/09/03	FOOD & BEVERAGES	40.00	
07-11	PI	3RC01000311	07/07/03	FOOD & BEVERAGES	121.62	
07-16	PI	3RC01000315	07/07/03	BOTTLED WATER	24.00	
07-16	PI	3RC01000313	02/24/03	BOTTLED WATER	69.39	
07-29	PI	3RC01000327	07/10/03	SUBSCRIPTION	49.98	
07-29	PI	3RC01000319	07/17/03	MEETING SUPPLIES-FLOWERS	20.00	
07-29	PI	3RC01000326	07/11/03	FOOD & BEVERAGES	40.00	
07-29	PI	3RC01000320	07/16/03	FOOD & BEVERAGES	27.59	
07-29	PI	3RC01000338	06/13/03	BOTTLED WATER	89.50	
07-29	PI	3RC01000323	06/30/03	BOTTLED WATER	100.35	
07-29	PI	3RC01000325	07/15/03	FOOD & BEVERAGES	1,320.80	
07-29	PI	3RC01000335	07/02/03	OFFICE SUPPLIES	62.34	
07-29	PI	3RC01000337	07/23/03	FOOD & BEVERAGES	115.78	
07-29	PI	3RC01000337	07/21/03	FOOD & BEVERAGES	22.97	
07-29	PI	3RC01000318	07/10/03	FOOD & BEVERAGES	56.25	
07-29	PI	3RC01000322	12/09/03	SUBSCRIPTION	56.25	
07-29	PI	3RC01000324	07/14/04	SUBSCRIPTION	43.44	
07-30	PI	3RC01000321	07/15/03	SUBSCRIPTION	99.95	
07-30	PI	3RC01000328	08/14/03	SUBSCRIPTION	180.00	
07-30	PI	3RC01000334	07/10/03	FOOD & BEVERAGES	274.62	
07-30	PI	3RC01000333	05/15/03	FOOD & BEVERAGES	126.00	
08-05	HR	591244	05/01/03	SUBSCRIPTION	-49.98	
08-05	PI	3RC01000344	07/17/03	REMB. PAYMENT ERROR	57.22	
08-05	PI	3RC01000345	07/22/03	FOOD & BEVERAGES	50.00	
08-12	CI	NW200322403	07/01/03	SUBSCRIPTION	0.01	
08-12	CI	NW200322403	06/30/04	SUBSCRIPTION	12.00	
08-22	PI	3RC01000348	07/31/03	BOTTLED WATER	97.50	
08-22	PI	3RC01000349	07/24/03	BOTTLED WATER	15.99	
08-22	PI	3RC01000350	07/26/03	BOTTLED WATER	29.39	
08-22	PI	3RC01000354	07/24/03	BOTTLED WATER	10.56	
08-22	PI	3RC01000355	08/05/03	OFFICE SUPPLIES	99.95	
09-03	HR	193146	07/21/03	SUBSCRIPTION	-43.44	
			07/14/04	RET'D CHK; PAYMENT ERROR		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2003 REPUBLICAN STEERING COMMITTEE—Con.						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		FROMER, KEVIN J	07/01/03	ASST TO SPEAKER FOR POLICY (STAT)	802,780.08	205,716.69
		HAAS, KAREN LEHMAN	09/30/03	FLOOR ASSISTANT (STATUTORY)		39,666.69
		JEFFRIES, PETER M	09/30/03	COMMUNICATIONS DIRECTOR (STAT)		32,250.00
		PERSON, JAY	09/30/03	FLOOR ASSISTANT (STATUTORY)		36,249.99
		WALKER, CHRISTOPHER J	07/01/03	ASST TO SPEAKER FOR POLICY (STAT)		36,249.99
			09/30/03			38,300.01
				PERSONNEL COMPENSATION TOTALS:		182,716.68
				LEADERSHIP STATUTORY TOTALS:		182,716.68
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		RALSTON, PAIGE	07/01/03	DEPUTY PRESS SECRETARY		23,000.01
				PERSONNEL COMPENSATION TOTALS:		23,000.01
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		23,000.01
				OFFICE TOTALS:		205,716.69
FISCAL YEAR 2003 MINORITY EMPLOYEES						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	970,067.30	270,213.67
				LEADERSHIP STATUTORY TOTALS:	970,067.30	270,213.67
				OFFICE TOTALS:		270,213.67
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	11,873.33	11,873.33
		AGUILLEN, AMADOR DEAN	08/01/03	DIRECTOR-MEMBER SUPPORT PROG		10,584.58
		BENJAMIN, CAREN	09/01/03	MEMBER SUPPORT PROG-MEDIA ADV		5,916.67
		BENSON, NELS	07/01/03	ADVISOR TO THE LEADER		12,750.00
		CAPRON, MARGARET W	08/01/03	DEPUTY COMMUNICATIONS DIRECTOR		10,416.67
		CRIDER, JENNIFER L	09/01/03	COMMUNICATIONS DIRECTOR		12,766.67
		DALY, BRENDAN	07/01/03	COMMUNICATIONS DIRECTOR (STAT)		25,533.34
		DO	08/01/03	STATUTORY		31,248.00
		DANIELS, SHARON J	07/01/03	STATUTORY		34,950.00
		HENRY, GEORGE H	09/30/03	PRESS ASSISTANT		10,833.33
		HINTON, GIGI D	09/01/03	SCHEDULER		11,250.00
		HOOVER, COURTNEY ELIZABETH	09/30/03	ADVISOR TO THE LEADER		12,500.00
		JIMENEZ, CINDY M	08/01/03	ADVISOR TO THE LEADER		12,000.00
		JUDGE, KRISTINE A	08/01/03	POLICY ANALYST (STAT)		2,755.56
		MAYO, LEIGH A	07/01/03	STATUTORY		2,916.67
		MCCULLOUGH, MARY T	07/01/03	FLOOR ASSISTANT		11,014.17
		MOON, HOWARD H	09/01/03	IT COORDINATOR		4,583.33
		NEWTON, LARINA L	07/01/03			

O'NEILL CATLIN W	07/31/03	EXECUTIVE ASSISTANT (STATUTORY)	6,041.67
SINGH SHAMINA	09/30/03	ADVISOR TO THE LEADER (STAT)	28,750.01
SPRIGGS DEBORAH M	08/31/03	ASSISTANT TO THE CHIEF OF STAFF (C)	11,529.67
	08/01/03	PERSONNEL COMPENSATION TOTALS:	270,213.67
		LEADERSHIP STATUTORY TOTALS:	270,213.67
		OFFICE TOTALS:	270,213.67

FISCAL YEAR 2003 LEGISLATIVE FLOOR ACTIVITIES
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	456,075.09
LEADERSHIP STATUTORY TOTALS:	456,075.09
OFFICE TOTALS:	456,075.09

LEADERSHIP STATUTORY				
PERSONNEL COMPENSATION				
HUGHES, WILLIAM J	07/01/03	POLICY DIRECTOR (STAT)	38,300.01	
VAN DER MEID, THEODORE J	07/01/03	DIR OF FLOOR OPERATIONS (STAT)	38,300.01	
WEBB, SETH O	07/01/03	SR FLOOR ASSISTANT (STAT)	38,300.01	
PERSONNEL COMPENSATION TOTALS:			114,900.03	
LEADERSHIP STATUTORY TOTALS:			114,900.03	
OFFICE TOTALS:			114,900.03	

FISCAL YEAR 2003 RC-TRAINING & PROGRAM DEVEL.
TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION	271,434.51
TRAINING & PROGRAM DEVELOPMENT TOTALS:	271,434.51
OFFICE TOTALS:	271,434.51

TRAINING & PROGRAM DEVELOPMENT			
PERSONNEL COMPENSATION			
BRUNSON BROOKS	07/01/03	09/30/03	8,750.01
INCITTO JESSICA	07/01/03	07/06/03	750.00
KOETZLE WILLIAM	07/01/03	09/30/03	7,500.00
MIDDLETON MARIE-ELISE	07/01/03	09/30/03	12,500.01
O'NEILL JOHN C	07/01/03	09/30/03	1,250.01
PENNINGTON LARISSA	09/01/03	09/30/03	2,083.33
ROBERSON JOEL E	09/01/03	09/30/03	2,666.67
SHORE ANDREW M	07/01/03	09/30/03	28,074.00
STURGES MATHEW	09/01/03	09/30/03	2,500.00
TANTAROS ANDREA E	09/01/03	09/30/03	3,166.67
TOMBERLIN MICHAEL	09/01/03	09/30/03	2,916.67
PERSONNEL COMPENSATION TOTALS:			72,157.37
TRAINING & PROGRAM DEVELOPMENT TOTALS:			72,157.37
OFFICE TOTALS:			72,157.37

FISCAL YEAR 2003 DS-TRAINING & PROGRAM DEVEL.
TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION	245,679.43
	92,405.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2003 DS-TRAINING & PROGRAM DEVEL—Con.						
TRAINING & PROGRAM DEVELOPMENT						
PERSONNEL COMPENSATION						
AGUILLEN AMADOR DEAN						
BENSON NELS						
CAPRON MARGARET W						
JIMENEZ CINDY M						
JUDGE KRISTINE A						
MCCULLOUGH MARY T						
NEWTON LARINA L						
O'NEILL CATLIN W						
SHAWKS HERBERT ANDREW						
SPRIGGS DEBORAH M						
WENDELL SONYA L						
08-20	P1	30STP000005	07/09/03	RENT, COMMUNICATION, UTILITIES	11.14	11.14
			07/09/03	EQUIPMENT RENTAL	11.14	11.14
PRINTING AND REPRODUCTION						
09-12	P1	30STP000006	09/03/03	PHOTOCOPIES	1,178.06	1,178.06
SUPPLIES AND MATERIALS						
08-20	P1	30STP000001	07/08/03	FOOD & BEVERAGES	869.90	869.90
08-20	P1	30STP000002	07/08/03	FOOD & BEVERAGES	2,339.92	2,339.92
08-20	P1	30STP000003	07/09/03	FOOD & BEVERAGES	802.70	802.70
08-20	P1	30STP000004	07/09/03	FOOD & BEVERAGES	1,977.24	1,977.24
TRAINING & PROGRAM DEVELOPMENT TOTALS:						
					99,584.75	99,584.75
OFFICE TOTALS:					99,584.75	99,584.75
PERSONNEL COMPENSATION TOTALS:						
					311,708.29	81,999.99
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					311,708.29	81,999.99
OFFICE TOTALS:					311,708.29	81,999.99

FISCAL YEAR 2003 CLOAKROOM PERSONNEL - MAJ
LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

HARROUN TIMOTHY J 07/01/03
 OLIVER JAMES ALAN 09/30/03
 RASTAUSKAS STACIA A 07/01/03
 RUSSELL JOHN R 09/30/03

CHEF FLOOR SERVICE
 ASST FLOOR CHEF
 FLOOR ASSISTANT

PERSONNEL COMPENSATION TOTALS:
 LEADERSHIP LUMP SUM PERSONNEL TOTALS:

OFFICE TOTALS:

FISCAL YEAR 2003 CLOAKROOM PERSONNEL - MIN

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION 339,985.40
 LEADERSHIP LUMP SUM PERSONNEL TOTALS: 339,985.40
 OFFICE TOTALS: 91,652.43

PERSONNEL COMPENSATION 339,985.40
 LEADERSHIP LUMP SUM PERSONNEL TOTALS: 339,985.40
 OFFICE TOTALS: 91,652.43

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

FISCHER ROBERT V 09/30/03
 FRIEDMAN CHARLES TIMOTHY 07/01/03
 SHAW'S HERBERT ANDREW 09/30/03
 SULLIVAN BARRY K 07/01/03

ASST FLOOR CHEF
 ASST FLOOR CHEF
 CLOAKROOM ATTENDANT
 CHIEF FLOOR SERVICE (MIN)

PERSONNEL COMPENSATION TOTALS:
 LEADERSHIP LUMP SUM PERSONNEL TOTALS:

OFFICE TOTALS:

SALARIES OFFICERS & EMPLOYEES

FISCAL YEAR 2003 CHIEF ADMINISTRATIVE OFFICER

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 2,396,365.92
 TRAVEL 0.00
 RENT, COMMUNICATION, UTILITIES 33,271.55
 PRINTING AND REPRODUCTION 209.94
 OTHER SERVICES 165.00
 SUPPLIES AND MATERIALS 14,914.88
 EQUIPMENT 26,294.16

SALARIES, OFFICERS & EMPLOYEES TOTALS:

2,471,221.45

ADMINISTRATION

PERSONNEL BENEFITS 3,547.98
 TRAVEL 7,768.83
 RENT, COMMUNICATION, UTILITIES 27,932.82
 PRINTING AND REPRODUCTION 7,202.57
 OTHER SERVICES 50,548.32
 SUPPLIES AND MATERIALS 32,110.85
 EQUIPMENT 38,389.33

ADMINISTRATION TOTALS:

167,500.70

COMMUNICATION

TRAVEL 641.06

641.06

STATEMENT OF DISBURSEMENTS

32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 CHIEF ADMINISTRATIVE OFFICER—Con.						
LEADERSHIP						
				RENT, COMMUNICATION, UTILITIES	109.93	109.93
				PRINTING AND REPRODUCTION	29,716.95	11,862.40
				OTHER SERVICES	4,846.00	4,237.00
				SUPPLIES AND MATERIALS	140.46	140.46
				COMMUNICATION TOTALS:	35,454.40	16,990.85
LEGAL SERVICES						
				TRAVEL	2,893.57	802.26
				OTHER SERVICES	4,400.00	0.00
				LEADERSHIP TOTALS:	7,293.57	802.26
TRANSFORMATIONAL PLANNING						
				TRAVEL	20.00	20.00
				OTHER SERVICES	5,383.17	1,210.00
				LEGAL SERVICES TOTALS:	5,403.17	1,230.00
ENH UNDERSTANDING CAO SER						
				TRAVEL	4,053.61	0.00
				PRINTING AND REPRODUCTION	1,200.00	1,200.00
				OTHER SERVICES	89,466.07	80,685.82
				SUPPLIES AND MATERIALS	304.92	304.92
				EQUIPMENT	7,571.12	3,973.00
				TRANSFORMATIONAL PLANNING TOTALS:	102,595.72	86,163.74
SNR LEADERS AS CHANGE AGENTS						
				OTHER SERVICES	58,320.00	58,320.00
				ENH UNDERSTANDING CAO SER TOTALS:	58,320.00	58,320.00
ORG STRUCTURE ALIGNED						
				OTHER SERVICES	55,991.31	32,223.15
				SNR LEADERS AS CHANGE AGENTS TOTALS:	55,991.31	32,223.15
				TRAVEL	7,054.65	0.00
				PRINTING AND REPRODUCTION	10.50	0.00
				OTHER SERVICES	20,295.00	0.00
				ORG STRUCTURE ALIGNED TOTALS:	27,360.15	0.00
				OFFICE TOTALS:	2,931,140.47	955,738.28

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

ANDERSEN, FREDERIC E	07/01/03	09/30/03	3RD ASST SUPERINTENDENT	13,608.00
BLODGETT, TIMOTHY P	07/01/03	09/30/03	SENIOR ATTORNEY	25,532.17
BRAUN, BEVERLY N	07/01/03	09/30/03	DEPUTY DIRECTOR	21,676.50
CABLE, WILLIAM H	07/01/03	09/30/03	ADMINISTRATIVE COUNSEL	32,901.99
CAMPOS, ALFONSO F	07/01/03	09/30/03	DIRECTOR OF MEASURES (A)	22,296.99
CANNON, DREW	07/01/03	09/30/03	5TH ASST SUPERINTENDENT	10,449.51
DAVIS, GAIL PATRICIA	07/01/03	09/30/03	ASST FOR ADMIN OPERATIONS	19,449.83
DUPREE, EMILY T	07/01/03	09/30/03	2ND ASST SUPERINTENDENT	16,110.75

DUVALL, JEWELL	08/31/03	EXECUTIVE SECRETARIAT	13,413.00
DO	09/01/03	EXECUTIVE SECRETARY	7,066.50
EAGEN, JAMES M	07/01/03	CHIEF ADMINISTRATIVE OFFICER	38,300.01
ECKART, LAURA L	07/01/03	FIRST ASSISTANT	19,704.24
ELIAS, ANDREW C	07/01/03	ASSISTANT	15,126.99
FLEWELLEN, PHILIP W	07/01/03	DEPUTY CAO FOR STRATEGY	36,809.49
GALLEGO, JERRY LYNN	07/01/03	SUPERINTENDENT	25,731.24
GREEN, DOUGLAS P	07/01/03	STAFF ATTORNEY (A)	14,823.00
GREEN, MARIKKA C	07/01/03	EXECUTIVE ASSISTANT (A)	15,764.01
GUILFOYLE, MATTHEW	07/01/03	COMMUNICATIONS SPECIALIST (A)	19,077.24
HELL, LINDA A	07/01/03	COMMUNICATIONS ASSISTANT (A)	10,449.51
KORNACKI, OLGA RAMIREZ	07/01/03	ASST FOR TECH OPERATIONS	17,953.84
KRUMPAK, MICHAEL	07/01/03	DIR EMPL LEARN & DEVELOP (A)	24,894.99
LAFFERTY, DAVID J	07/01/03	ADA AIDE	11,494.26
DO	06/01/03	ADA AIDE (OVERTIME)	4,965.11
LANDIS, BRENDA	07/01/03	SR COMMUNICATIONS SPEC (A)	22,725.75
NEPTUNE, TOROD B	07/01/03	DIRECTOR OF COMMUNICATIONS	28,061.49
PARKER, SARAH F	07/01/03	PROGRAM ANALYST (A)	16,417.51
PLASTER, WILLIAM	07/01/03	DEPUTY CAO FOR OPERATIONS (A)	29,308.33
RAULS, SARAH A	09/02/03	OFFICE MANAGER (A)	3,849.35
DO	07/01/03	TEMPORARY INTERN	3,002.00
REED, LAURA E	07/01/03	4TH ASST SUPERINTENDENT	11,946.24
RUPERT, GERALD L	07/01/03	ASSISTANT	12,246.51
STALLINGS, ROBERT L	07/01/03	SECOND ASSISTANT	17,491.74
SUPON, JUSTIN J	07/01/03	1ST ASST SUPERINTENDENT	21,281.49
TATE, RUTH M	07/01/03	DIRECTOR	27,878.01
TELFORD, BETHANN	07/01/03	OFFICE MANAGER	5,976.23
DO	08/01/03	OFFICE MANAGER (OTHER COMPENSATION)	1,623.21
TUCK, EMILY E	03/01/03		1,000.00
ZAKOWSKI, ROBERT M	07/01/03	DIRECTOR	22,296.99
		PERSONNEL COMPENSATION TOTALS:	662,844.02
TRAVEL			
07-10 P1 34001000164	05/09/03	AIRFARE DC-PVD, LAFFERTY	254.00
07-15 P1 34001000165	06/23/03	AIRFARE LAFFERTY BOS-DCA 1525	190.00
07-17 HW 34903001567	05/09/03	CORR. 7/10/03 DCC #34001000164	-254.00
07-17 HW 34903001568	06/23/03	CORR. 7/15/03 DCC #34001000165	-190.00
		TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES			
07-07 P2 HCV0301252	06/10/03	LGW10 CELLPHONE	79.99
07-07 P2 HCV0301252	06/10/03	94466 TRAVEL CHARGER	22.49
07-07 P2 HCV0301252	06/10/03	34-0459-01-VW LAMBSKIN LEATHE	14.99
07-07 P2 HCV0301252	06/10/03	OVERNIGHT FEE	12.99
07-15 P1 34002000032	05/19/03	CELLULAR SERVICE	517.85
07-21 P2 HCV0301429	07/14/03	LG W2000 CELLPHONE	19.99
07-21 P2 HCV0301429	07/14/03	01855 COMBO LEATHER/VEHICLE CH	29.99
07-21 P2 HCV0301429	07/14/03	OVERNIGHT FEE	12.99
07-31 S5 DY321700202	06/01/03	DC TEL EQUIP (TRANSFER)	111.00
07-31 S5 DY321700204	06/30/03	DC TEL SERVICE (TRANSFER)	623.00
07-31 S5 DY321700205	06/01/03	DC TEL TOLLS (TRANSFER)	166.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 CHIEF ADMINISTRATIVE OFFICER—Con.						
07-31	S5	DY321700215	06/01/03	DC TEL EQUIP (TRANSFER)	11.00	11.00
07-31	S5	DY321700217	06/01/03	DC TEL SERVICE (TRANSFER)	223.00	223.00
07-31	S5	DY321700218	06/01/03	DC TEL TOLLS (TRANSFER)	108.90	108.90
07-31	S5	DY321700225	06/01/03	DC TEL EQUIP (TRANSFER)	29.00	29.00
07-31	S5	DY321700227	06/01/03	DC TEL SERVICE (TRANSFER)	599.00	599.00
07-31	S5	DY321700228	06/01/03	DC TEL TOLLS (TRANSFER)	115.06	115.06
08-27	P1	3A002000034	07/18/03	TELECOMMUNICATIONS CHARGES	385.90	385.90
08-31	S5	DY324700190	07/01/03	DC TEL EQUIP (TRANSFER)	111.00	111.00
08-31	S5	DY324700192	07/01/03	DC TEL SERVICE (TRANSFER)	623.00	623.00
08-31	S5	DY324700193	07/01/03	DC TEL TOLLS (TRANSFER)	163.97	163.97
08-31	S5	DY324700205	07/01/03	DC TEL EQUIP (TRANSFER)	11.00	11.00
08-31	S5	DY324700207	07/01/03	DC TEL SERVICE (TRANSFER)	223.00	223.00
08-31	S5	DY324700208	07/01/03	DC TEL TOLLS (TRANSFER)	102.85	102.85
08-31	S5	DY324700214	07/01/03	DC TEL EQUIP (TRANSFER)	29.00	29.00
08-31	S5	DY324700216	07/01/03	DC TEL SERVICE (TRANSFER)	599.00	599.00
08-31	S5	DY324700217	07/01/03	DC TEL TOLLS (TRANSFER)	77.56	77.56
09-04	P1	3A002000035	07/19/03	TELECOMMUNICATIONS CHARGES	569.13	569.13
09-10	P2	0SS23851	01/03/03	AIR TIME	2,063.52	2,063.52
09-10	P2	0SS23851	01/03/03	AIR TIME	1,031.76	1,031.76
09-30	S5	DY327500166	08/01/03	DC TEL EQUIP (TRANSFER)	111.00	111.00
09-30	S5	DY327500168	08/01/03	DC TEL SERVICE (TRANSFER)	623.00	623.00
09-30	S5	DY327500169	08/01/03	DC TEL TOLLS (TRANSFER)	147.58	147.58
09-30	S5	DY327500178	08/01/03	DC TEL EQUIP (TRANSFER)	11.00	11.00
09-30	S5	DY327500180	08/01/03	DC TEL SERVICE (TRANSFER)	223.00	223.00
09-30	S5	DY327500181	08/01/03	DC TEL TOLLS (TRANSFER)	98.88	98.88
09-30	S5	DY327500185	08/01/03	DC TEL EQUIP (TRANSFER)	1,117.00	1,117.00
09-30	S5	DY327500188	08/01/03	DC TEL SERVICE (TRANSFER)	586.00	586.00
09-30	S5	DY327500189	08/01/03	DC TEL TOLLS (TRANSFER)	68.97	68.97
09-30	S5	DY327500189	08/01/03	RENT, COMMUNICATION UTILITIES TOTALS:	11,675.70	11,675.70
PRINTING AND REPRODUCTION						
09-25	P1	3A002000040	01/21/03	METER OVERAGE	64.77	64.77
09-25	P1	3A002000041	06/04/03	METER OVERAGE	36.06	36.06
09-25	P1	3A002000042	06/25/03	METER OVERAGE	24.79	24.79
09-25	P1	3A002000042	07/30/03	METER OVERAGE	125.62	125.62
SUPPLIES AND MATERIALS						
07-01	P1	3A003000002	06/16/03	TELEVISION	83.59	83.59
07-08	P2	0SS27351	06/26/03	DRY INK CYAN #C4150A	151.80	151.80
07-13	P2	0SS25843	03/18/03	CORK BOARD	28.60	28.60
07-13	P2	0SS25843	03/18/03	CORK BOARD	48.10	48.10
07-16	P2	0SM4569	10/18/02	BATTERY	149.00	149.00
07-17	P2	0SS27551	07/09/03	DRUM KIT FOR HP 8500 #C4153A	303.00	303.00
07-31	S1	03212000003	07/01/03	OFFICE SUPPLY (TRANSFER)	172.84	172.84
07-31	S1	03212000004	07/01/03	OFFICE SUPPLY (TRANSFER)	112.42	112.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 CHIEF ADMINISTRATIVE OFFICER—Con.						
RENT, COMMUNICATION, UTILITIES						
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE	.....	42.74
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	.....	42.74
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	.....	42.74
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	.....	42.74
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	.....	42.99
07-31	S5	DY321700188	06/01/03	DC TEL EQUIP (TRANSFER)	.....	172.00
07-31	S5	DY321700192	06/01/03	DC TEL SERVICE (TRANSFER)	.....	319.00
07-31	S5	DY321700193	06/01/03	DC TEL TOLLS (TRANSFER)	.....	737.62
08-05	P1	3A0010000181	07/01/03	YR BLACKBERRY SVC/10375962	.....	512.88
08-05	P1	3A0010000182	07/01/03	YR BLACKBERRY SVC/10376471	.....	512.88
08-05	P1	3A0010000183	07/01/03	YR BLACKBERRY SVC/10377242	.....	512.88
08-31	S5	DY324700177	07/01/03	DC TEL EQUIP (TRANSFER)	.....	96.00
08-31	S5	DY324700180	07/01/03	DC TEL SERVICE (TRANSFER)	.....	295.00
08-31	S5	DY324700181	07/01/03	DC TEL TOLLS (TRANSFER)	.....	752.28
09-17	P2	OSS23764	12/31/02	AIRTIME	.....	100.00
09-30	S5	DY327500153	08/01/03	DC TEL EQUIP (TRANSFER)	.....	221.00
09-30	S5	DY327500156	08/01/03	DC TEL SERVICE (TRANSFER)	.....	718.47
09-30	S5	DY327500161	08/01/03	DC TEL TOLLS (TRANSFER)	.....	5,679.84
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-24	P1	3A001000172	06/23/03	PRINTING	.....	57.50
08-15	P1	3A001000189	07/31/03	PRINTING AND REPRODUCTION	.....	57.50
09-04	P1	3A001000192	07/16/03	ADVERTISING	.....	195.90
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-29	P1	3A001000176	06/25/03	QUEST DIAGNOSTICS	.....	46.35
08-05	P2	OPR0300463C	06/06/03	DRUGFREE WORKPLACE PROGRAM COSTS	.....	2,036.88
08-05	P2	OPR0300463D	06/06/03	TEMPORARY SERVICE	.....	1,131.60
08-05	P2	OPR0300463E	04/18/03	TEMPORARY SERVICE	.....	4,300.00
08-05	P2	OPR0300463F	05/16/03	TEMPORARY SERVICE	.....	678.96
08-05	P2	OPR0300463F	05/23/03	TEMPORARY SERVICE	.....	452.64
08-07	P2	OPR03000950	05/23/03	TEMPORARY SERVICE	.....	1,679.69
08-29	P2	OPR0300463G	06/30/03	TEMPORARY SERVICE	.....	3,394.80
09-11	P1	3A001000195	04/11/03	TEMPORARY SERVICE	.....	61.80
09-24	P1	3A001000198	07/28/03	DRUGFREE WORKPLACE PROGRAM COSTS	.....	46.35
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
07-10	C1	NW200319100	08/27/03	DRUGFREE WORKPLACE PROGRAM COSTS	.....	13,829.07
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	.....	8.00
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	.....	10.00
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	.....	12.50
07-10	C1	NW200319100	06/04/03	BOTTLED WATER	.....	17.97
07-10	C1	NW200319100	06/05/03	BOTTLED WATER	.....	67.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 CHIEF ADMINISTRATIVE OFFICER—Con.						
EQUIPMENT						
07-09	F2	RN000003832	04/16/03	COPIER - XEROX WORKCENTRE PRO	1,426.00	
07-28	F2	RN000004021	06/25/03	LAPTOP - COMPAQ EVO N800V P4 2	1,882.00	
07-28	F2	RN000004020	07/07/03	LAPTOP - COMPAQ EVO N800V 1.6G	2,061.00	
07-28	F2	RN000004020	07/07/03	LAPTOP - COMPAQ EVO N800V 1.6G	2,013.00	
07-30	S8	MA000199497	07/31/03	EQUIPMENT MAINT (TRANSFER)	135.58	
08-29	S8	MA000211027	08/31/03	EQUIPMENT MAINT (TRANSFER)	117.68	
09-04	P2	OSM6501	07/16/03	SOFTWARE - ADOBE PHOTOSHOP 7.0	607.00	
09-04	P2	OSM6501	07/16/03	SOFTWARE - QUARK XPRESS 5.0 FO	897.00	
09-04	F2	RN000004344	03/13/03	COPIER - XEROX DC 555SH	13,795.00	
09-04	F2	RN000004345	05/12/03	COPIER - XEROX 535SH	7,810.00	
09-09	F2	RN000004373	07/21/03	PRINTER - HP 4600 COLOR LASER)	1,859.00	
09-09	F2	RN000004373	07/21/03	PRINTER - HP 4600N LASERJET PR	2,080.00	
09-30	S8	MA000225658	09/30/03	EQUIPMENT MAINT (TRANSFER)	342.58	
09-30	S8	MA000228459	08/31/03	EQUIPMENT MAINT (TRANSFER)	318.00	
09-30	S8	MA000228460	07/31/03	EQUIPMENT MAINT (TRANSFER)	318.00	
09-30	S8	MA000228461	06/30/03	EQUIPMENT MAINT (TRANSFER)	318.00	
09-30	S8	MA000228467	05/31/03	EQUIPMENT MAINT (TRANSFER)	269.39	
09-30	S8	MA000228468	04/30/03	EQUIPMENT MAINT (TRANSFER)	181.00	
09-30	S8	MA000228469	03/31/03	EQUIPMENT MAINT (TRANSFER)	110.94	
EQUIPMENT TOTALS:					36,541.17	
ADMINISTRATION TOTALS:					71,744.16	
COMMUNICATION						
TRAVEL						
09-25	P1	3A001000202	09/17/03	RT AIR TO GA 9852	218.00	
09-25	P1	3A001000203	09/19/03	LODGING	255.36	
09-25	P1	3A001000204	09/17/03	MEALS ON TRAVEL	43.98	
09-25	P1	3A001000205	09/19/03	TAXI	60.00	
09-25	P1	3A001000206	09/17/03	PARKING	45.00	
09-25	P1	3A001000207	09/19/03	PRIVATE AUTO MILEAGE	18.72	
TRAVEL TOTALS:					641.06	
RENT COMMUNICATION UTILITIES						
08-12	P1	3A001000185	07/20/03	TELECOMMUNICATIONS CHARGES	109.93	
CITIBANK GOV CARD SERVICE					109.93	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-24	P1	3A001000173	06/12/03	NEWSLETTER GRAPHICS	14.95	
07-24	P1	3A001000171	07/02/03	NEWSLETTER GRAPHICS	356.25	
07-31	P1	3A001000180	07/07/03	NEWSLETTER PRINTING	1,800.30	
08-15	P1	3A001000188	08/05/03	PRINTING AND REPRODUCTION	1,800.30	
09-10	P1	3A001000194	09/30/03	PRINTING AND REPRODUCTION	1,800.30	
09-23	P1	3A001000197	09/08/03	PRINTING AND REPRODUCTION	2,390.30	
09-25	P1	3A001000200	09/22/03	NEWSLETTER PRINTING	1,200.00	
09-29	P1	3A001000210	09/24/03	NEWSLETTER PRINTING	2,500.00	
PRINTING AND REPRODUCTION TOTALS:					11,862.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 CHIEF ADMINISTRATIVE OFFICER—Con.						
08-12	P1	3A001000186 MICHAEL E. KRUMPAK	07/11/03	PUBLICATION/REFERENCE MATERIAL	55.48	304.92
				SUPPLIES AND MATERIALS TOTALS:		
08-06	F2	RN000004101 EQUIPMENT	07/29/03	COMPAQ PROLIANT DL360R SERVER	3,973.00	3,973.00
				EQUIPMENT TOTALS:	3,973.00	
				TRANSFORMATIONAL PLANNING TOTALS:	86,163.74	
ENH UNDERSTANDING CAO SER						
OTHER SERVICES						
09-12	P2	OPR0300559 DELOITTE & TOUCHE, LLP	03/26/03	ASSESSMENT OF CURRENT STATE OF	8,100.00	
09-12	P2	OPR0300559 DO	03/26/03	ANALYZE SURVEY DATA	8,100.00	
09-12	P2	OPR0300559 DO	03/26/03	COMMUNICATIONS AUDIT	8,100.00	
09-12	P2	OPR0300559 DO	03/26/03	INCORPORATION OF INDUSTRY BENC	8,100.00	
09-12	P2	OPR0300559 DO	03/26/03	RECOMMENDATIONS FOR IMPROVEMEN	8,100.00	
09-12	P2	OPR0300559 DO	03/26/03	IMPLEMENTATION PLAN	5,670.00	
09-12	P2	OPR0300559 DO	03/26/03	PERFORMANCE MEASURES	4,860.00	
09-12	P2	OPR0300559 DO	03/26/03	FINAL REPORT	7,290.00	
				OTHER SERVICES TOTALS:	58,320.00	
				ENH UNDERSTANDING CAO SER TOTALS:	58,320.00	
SNR LEADERS AS CHANGE AGENTS						
OTHER SERVICES						
08-27	P2	OPR0300416E DEVELOPMENT DIMENSIONS INT'L	06/01/03	EXECUTIVE COACHING APPROACH	9,666.00	
09-12	P2	OPR0300416F DO	06/30/03	EXECUTIVE COACHING APPROACH	11,038.54	
09-12	P2	OPR0300416G DO	06/06/03	EXECUTIVE COACHING APPROACH	6.10	
09-19	P2	OPR0300416H DO	08/12/03	EXECUTIVE COACHING APPROACH	10,117.51	
09-30	P2	OPR0300416I DO	09/01/03	EXECUTIVE COACHING APPROACH	1,395.00	
				OTHER SERVICES TOTALS:	32,223.15	
				SNR LEADERS AS CHANGE AGENTS TOTALS:	32,223.15	
				OFFICE TOTALS:	955,738.28	
FISCAL YEAR 2002 CHIEF ADMINISTRATIVE OFFICER						
SALARIES OFFICERS & EMPLOYEES						
OTHER SERVICES						
09-26	OP	OPR0301416 OFFICE OF PERSONNEL MANAGEMENT	10/16/02	CAO STAFF SATISFACTION SURVEY	30,000.00	
				OTHER SERVICES TOTALS:	30,000.00	
SALARIES OFFICERS & EMPLOYEES						
OTHER SERVICES						
08-06	P2	OSM24500A SUPPLIES AND MATERIALS	09/30/02	PRINTER	355.00	
08-06	P2	OSM24500A GTSI	09/30/02	PRINTER	355.00	
08-06	P2	OSM24500A DO	09/30/02	PRINTER	166.00	
09-17	P2	OSSPA44384 CINGULAR INTERACTIVE	10/16/01	SCANNER	3,713.60	
09-17	P2	OSSPA44384 DO	10/16/01	BLACKBERRY 950	1,496.80	
09-17	P2	OSSPA44660 DO	12/06/01	BLACKBERRY 950	125.97	
09-17	P2	OSSPA44660 DO	12/06/01	CHARGING CABLES FOR BLACKBERR	17.85	
09-17	P2	OSSPA44660 DO	12/06/01	HANDLING	6,230.22	
				SUPPLIES AND MATERIALS TOTALS:		

SALARIES, OFFICERS & EMPLOYEES TOTALS:
OFFICE TOTALS:

36,230.22
36,230.22

FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	17,341,562.40	4,516,298.06
OTHER SERVICES	912.00	507.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	17,342,474.40	4,516,765.06
OTHER SERVICES	37,875.80	37,875.80
LINK IT AND CAO PROCESS TOTALS:	37,875.80	37,875.80
OTHER SERVICES	12,608.40	0.00
EQUIPMENT	577,123.77	91,118.84
WEB SITE HOSTING SERVICES TOTALS:	589,732.17	91,118.84
PERSONNEL BENEFITS	54,212.22	16,498.59
TRAVEL	213.87	0.00
RENT, COMMUNICATION, UTILITIES	215,656.59	62,037.03
PRINTING AND REPRODUCTION	12,891.03	10,326.03
OTHER SERVICES	101.52	101.52
SUPPLIES AND MATERIALS	107,176.50	29,052.65
EQUIPMENT	50,839.90	12,442.05
HIR/IO ADMIN AND OPERATIONS TOTALS:	441,091.63	130,457.87
SUPPLIES AND MATERIALS	10,404.49	2,160.00
EQUIPMENT	39,315.51	1,163.51
HIR EQUIPMENT PLAN TOTALS:	49,720.00	3,323.51
TRAVEL	68,697.73	19,555.92
RENT, COMMUNICATION, UTILITIES	5,885.80	5,086.65
OTHER SERVICES	169,304.00	80,710.25
SUPPLIES AND MATERIALS	824.67	731.45
HIR TRAINING AND TRAVEL TOTALS:	244,712.20	106,084.27
OTHER SERVICES	160,009.62	50,697.98
SYSTEMS ENGINEERING TOTALS:	160,009.62	50,697.98
RENT, COMMUNICATION, UTILITIES	135.66	0.00
OTHER SERVICES	308,698.56	148,385.54
SUPPLIES AND MATERIALS	5,866.07	0.00
EQUIPMENT	160,716.77	41,520.16
NETWORK SECURITY ASSURANCE TOTALS:	475,377.06	189,905.70
RENT, COMMUNICATION, UTILITIES	-98,097.00	-34,461.00
OTHER SERVICES	72,097.84	15,614.16
SUPPLIES AND MATERIALS	999.00	0.00
EQUIPMENT	62,595.01	0.00
SECURITY PROG. INFRASTRUCTURE TOTALS:	37,584.85	-18,846.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
HOUSE IT TRAINING SERVICES						
		HOUSE TECHNICAL SUPPORT		TRANSPORTATION OF THINGS	119.44	119.44
				OTHER SERVICES	54,298.63	47,533.10
				SUPPLIES AND MATERIALS	3,568.42	2,739.48
				EQUIPMENT	11,765.00	11,765.00
				HOUSE IT TRAINING SERVICES TOTALS:	69,751.49	62,157.02
		HOUSE TECHNICAL SUPPORT		RENT, COMMUNICATION, UTILITIES	1,053.29	194.89
				SUPPLIES AND MATERIALS	1,475.00	1,475.00
				EQUIPMENT	207,334.25	147,169.67
				HOUSE TECHNICAL SUPPORT TOTALS:	209,862.54	148,839.56
		MESSAGING SYSTEMS SUSTAINMENT		RENT, COMMUNICATION, UTILITIES	-101,640.00	-34,290.00
				OTHER SERVICES	301,430.00	0.00
				SUPPLIES AND MATERIALS	32,322.00	30,399.00
				EQUIPMENT	358,727.60	42,097.28
				MESSAGING SYSTEMS SUSTAINMENT TOTALS:	590,839.60	38,206.28
		CLIENT SVCS ADMIN & OPERATIONS		RENT, COMMUNICATION, UTILITIES	832.02	0.00
				OTHER SERVICES	2,504.89	779.38
				SUPPLIES AND MATERIALS	829.10	769.11
				EQUIPMENT	187,921.99	184,905.00
				CLIENT SVCS ADMIN & OPERATIONS TOTALS:	192,088.00	186,453.49
		GRAPHICS & DESKTOP PUBLISHING		RENT, COMMUNICATION, UTILITIES	-74,465.25	-39,583.50
				SUPPLIES AND MATERIALS	9,345.51	1,473.18
				EQUIPMENT	3,069.60	3,069.60
				GRAPHICS & DESKTOP PUBLISHING TOTALS:	-61,850.14	-35,040.72
		SYSTEM SUPPORT OPERATIONS		RENT, COMMUNICATION, UTILITIES	9,888.00	0.00
				OTHER SERVICES	4,235.50	2,678.00
				SUPPLIES AND MATERIALS	25,461.98	6,815.62
				EQUIPMENT	361,204.72	25,217.90
				SYSTEM SUPPORT OPERATIONS TOTALS:	400,790.20	34,711.52
		DATA SUBSCRIPTIONS		RENT, COMMUNICATION, UTILITIES	923,321.05	223,452.70
				OTHER SERVICES	67,981.00	67,981.00
				DATA SUBSCRIPTIONS TOTALS:	991,302.05	291,433.70
		APPLICATIONS SUPPORT OPERATION		SUPPLIES AND MATERIALS	904.50	0.00
				EQUIPMENT	229,513.39	10,884.90
				APPLICATIONS SUPPORT OPERATION TOTALS:	230,417.89	10,884.90
		TELECOMMUNICATIONS (VOICE)		RENT, COMMUNICATION, UTILITIES	0.00	0.00
				TELECOMMUNICATIONS (VOICE) TOTALS:	0.00	0.00

107TH TRANSITION SUPPORT-COMMS

OTHER SERVICES	-8,947.00	0.00
SUPPLIES AND MATERIALS	8,947.00	0.00
107TH TRANSITION SUPPORT-COMMS TOTALS:	0.00	0.00

DESKTOP / CMS TEST / EVAL

OTHER SERVICES	81,521.54	81,521.54
DESKTOP / CMS TEST / EVAL TOTALS:	81,521.54	81,521.54

CONGRESS TRANSITION SUPPORT

OTHER SERVICES	90,839.37	90,839.37
CONGRESS TRANSITION SUPPORT TOTALS:	90,839.37	90,839.37

HTS896

RENT, COMMUNICATION, UTILITIES	0.00	0.00
SUPPLIES AND MATERIALS	678.85	237.42
EQUIPMENT	2,217,853.53	1,985,573.53
HTS896 TOTALS:	2,218,532.38	1,985,810.95

HTS934

RENT, COMMUNICATION, UTILITIES	348,392.00	348,392.00
EQUIPMENT	105,660.00	105,660.00
HTS934 TOTALS:	454,052.00	454,052.00

HTS890

RENT, COMMUNICATION, UTILITIES	5,000.00	2,000.00
HTS890 TOTALS:	5,000.00	2,000.00

HTS893

SUPPLIES AND MATERIALS	230.72	230.72
EQUIPMENT	7,947.00	7,947.00
HTS893 TOTALS:	8,177.72	8,177.72

HTS895

RENT, COMMUNICATION, UTILITIES	175.66	25.86
HTS895 TOTALS:	175.66	25.86

HTS945

EQUIPMENT	26,799.96	13,399.98
HTS945 TOTALS:	26,799.96	13,399.98

HTS1040

TRAVEL	417.12	417.12
HTS1040 TOTALS:	417.12	417.12
OFFICE TOTALS:	24,887,295.11	8,481,272.48

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABEL, TIMOTHY	07/01/03	09/30/03	SYSTEMS SUPPORT ENGINEER	15,417.51
ADAMS, JOSEPH L	07/01/03	09/30/03	SR NETWORK SYSTEMS ENGINEER	28,307.67
ALEXANDER, GORDON	07/01/03	09/30/03	SYSTEMS SUPPORT ENGINEER (A)	12,446.24
ALEXANDER, SHAWN BURRELL	07/01/03	09/30/03	SPECIAL ASSISTANT	19,001.42
ANDREWS, RACHELLE G	07/01/03	09/30/03	SOFTWARE TRAINING SPEC	14,823.00
BAILEY, DAVID E	07/01/03	09/30/03	SR TECHNICAL SUPPORT REP (A)	17,491.74
BAKER, DARRELL F	07/01/03	09/30/03	NETWORK TECHNICIAN	15,764.01
BARKER, KATHLEEN	07/01/03	09/30/03	SPECIAL ASSISTANT	19,772.25
BATRA, LAIT	07/01/03	09/30/03	SR NETWORK SYSTEMS ENG (A)	24,442.74
BAYLE, AWINASH V	07/01/03	09/30/03	SYSTEMS SUPPORT ENGINEER (A)	10,710.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
		BEAUCHEMIN OLIVIER	07/01/03	SENIOR NETWORK TECHNICIAN (A)		15,417.51
		BEAUDOIN GORDON	07/01/03	VOICE & VIDEO BRANCH MGR (A)		25,826.33
		BERG JOE DAVID	07/01/03	SENIOR SYSTEMS ENGINEER (A)		23,252.76
		BETHEA LILLIAN A	07/01/03	SYSTEMS ANALYST		14,924.33
		BILLARD MICHAEL A	07/01/03	NETWORK COMM SPECIALIST		16,425.58
		BILLUPS BRIAN E	07/01/03	NETWORK TECHNICIAN (A)		12,015.75
		BLAKNEY HAROLD	07/01/03	SENIOR SYSTEMS ENGINEER (A)		27,946.51
		BOWMAN MICHAEL B	07/01/03	CUSTOMER RELATIONS MANAGER		25,373.00
		BRESCIA ROBERT P	07/01/03	DATABASE ADMINISTRATOR (A)		18,528.51
		BRICKMAN CATHERINE LEGG	07/01/03	SR NETWORK COMM SPEC		26,352.24
		BRIGHT DOROTHY L	07/01/03	TELEPHONE OPERATOR		9,420.99
		BROWN DEMETRIE T, SR	09/01/03	SR TECHNICAL SUPPORT REP (A)		5,720.25
		BROWN ANNETTE G	07/01/03	SR SOFTWARE ENGINEER (A)		19,425.75
		BROWN DEMETRIE T	07/01/03	SR TECHNICAL SUPPORT REP (A)		10,740.50
		BROWNING EARNEST	07/01/03	SR SYSTEMS SUPPORT ENGINEER (A)		16,264.01
		BUCHSBAUM ANDREW	07/01/03	SR TECHNICAL SUPPORT REP (A)		14,211.17
		BUFORD MARCIA L	07/01/03	SYSTEMS ENGINEER		19,309.58
		BURLESON AVA M	07/01/03	TELEPHONE OPERATOR		8,336.51
		BURNS KENNETH T	07/01/03	COMMUNICATIONS SPEC (A)		17,147.25
		DO	06/01/03	COMMUNICATIONS SPEC (A) (OVERTIME)		346.24
		CARDEN LINELL N	07/01/03	SR TECHNICAL SUPPORT REP (A)		15,879.59
		CHABOT ELLIOT C	07/01/03	SENIOR SYSTEMS ANALYST		24,828.99
		CHANEY WANDA	07/01/03	SR TECHNICAL SUPPORT REP		21,781.49
		CHANG SU-HWA	07/01/03	INTERNET SYSTEMS ENGINEER		21,938.84
		CHEN ROSA	07/01/03	SR SOFTWARE ENGINEER		20,866.75
		CHANGO SETH D	07/01/03	SYSTEMS SUPPORT ENGINEER (A)		14,014.42
		COLLINS JOHN B	07/01/03	SR TELECOMMUNICATIONS ADMIN		11,494.26
		CONRAD JANET LOUISE	07/01/03	SENIOR SOFTWARE ENGINEER (A)		17,491.74
		COOKSEY JOAN E	07/01/03	TELEPHONE OPERATOR		10,082.76
		COOPER PATRICIA I	07/01/03	SENIOR SYSTEMS ANALYST		25,374.51
		COPPA JOSEPH P	07/01/03	SENIOR NETWORK TECHNICIAN		17,607.33
		CORNEJO LOUIS E	07/01/03	SENIOR SYSTEMS ENGINEER (A)		18,088.51
		CORTESE LOUIS A	07/01/03	EXECUTIVE ASSISTANT		18,559.75
		COULSON LINDA	07/01/03	TELEPHONE SYSTEM CONSULTANT		17,991.74
		COX BROGET A	07/01/03	SENIOR SYSTEMS ANALYST		21,281.49
		DALEY JAMES C	07/01/03	SENIOR DATABASE ADMINISTRATOR		31,075.74
		DANG LAM VAN	07/01/03	SENIOR SYSTEMS ENGINEER		26,232.74
		DAOLUST GEORGE A	07/01/03	INTERNET SYSTEMS ENGINEER (A)		17,844.75
		DAVIS MELANIE FOUNTAIN	07/01/03	TECHNICAL SUPPORT REP		14,317.59
		DAVIS PAULA JANE	07/01/03	TELEPHONE OPERATOR		9,200.76
		DAWKINS JOANN	07/01/03	SR TELECOMMUNICATIONS ADMINISTRATOR		11,232.24
		DELUCA ALAN	07/01/03	SPECIAL ASSISTANT		22,972.49
		DERRICK SCOTT	07/01/03	GRAPHICS & DESKTOP PUBLISHING SPEC		15,533.01

DICKSON SUSAN J	07/01/03	09/30/03	SENIOR SYSTEMS ENGINEER	25,302.24
DOODY DANIEL G	07/01/03	09/30/03	ASSOC ADMINISTRATOR/HHR	37,749.99
DORSANVIL MARIE DENISE	07/01/03	09/30/03	SR SYSTEMS SUPPORT ENGINEER (A)	17,491.74
DUNKIN Kelda YVONNE	07/01/03	09/30/03	SR TECHNICAL SUPPORT REP	19,077.24
DURHAM SANDRA F	07/01/03	09/30/03	NETWORK OPERATIONS BRANCH MANAGER	25,173.00
DURKIN JEFFREY	09/01/03	09/30/03	INTERNET SYSTEMS ENGINEER	5,781.33
DO	07/01/03	08/31/03	INTERNET SYSTEMS ENGINEER (A)	10,509.34
ELLIOTT MICHAEL	07/01/03	07/01/03	SR TECHNICAL SUPPORT REP	1,483.79
ELLIOTT RONALD	07/01/03	09/30/03	SR INFO SYST SEC ANALYST (A)	17,343.99
ENAMALI NICOLE SIMONE	07/01/03	09/30/03	SR TECHNICAL SUPPORT REP (A)	15,879.59
ERIKSSON-SAVERCOL, SHERRI A	07/01/03	09/30/03	INSTRUCTIONAL DESIGN TECH	20,410.49
FARLEY NORMAN J	07/01/03	09/30/03	DIRECTOR	30,554.67
FELD ESTANISLAO	07/01/03	09/30/03	INFO SYSTEMS SECURITY ANALYST	17,343.99
FISHER JEROME	07/01/03	09/30/03	SR SYSTEMS SUPPORT ENGINEER (A)	15,417.51
FITZMAURICE PAUL A	07/01/03	09/30/03	SYSTEMS SUPPORT ENGINEER (A)	12,446.24
FLETCHER MARTHA	07/01/03	09/30/03	TELEPHONE OPERATOR	10,964.76
FOLK DAVID C	07/01/03	09/30/03	COMMUNICATIONS SPEC	19,825.75
FORD DARIN J	07/01/03	09/30/03	TECHNICAL SUPPORT REP	14,620.50
FORD SHEILA	07/01/03	09/30/03	ASSISTANT CHIEF TELEPHONE OPER	10,517.49
FOWLE LEEA	07/01/03	09/30/03	SOFTWARE TRAINING SPEC	20,910.49
FRANCIS ROBERT	07/01/03	09/30/03	INTERNET SYSTEMS SPECIALIST (A)	15,126.99
FRENCH CHARLES	07/01/03	09/30/03	SENIOR NETWORK TECHNICIAN	17,343.99
GARTNER LESLIE C	07/01/03	09/30/03	SR NETWORK COMM SPEC	21,336.75
GALINDO JOE M	07/01/03	09/30/03	SR COMM SECURITY ANALYST	21,362.75
GALLAGHER RENEE	07/01/03	09/01/03	SR INFO SYST SEC ANALYST (A)	11,990.91
GALVAN RICARDO J	07/01/03	09/30/03	INFO SYSTEMS SEC ANALYST (A)	17,455.24
GASKINS JAMES R	07/01/03	09/30/03	SENIOR SYSTEMS ENGINEER	21,281.49
GAYE CYNTHIA M	07/01/03	09/30/03	ADMINISTRATIVE SPECIALIST (A)	11,174.00
GOGGINS JAMES D	07/01/03	09/30/03	NETWORK COMM SPECIALIST (A)	15,177.51
GOLDSBOROUGH ANGEL	07/01/03	09/30/03	SOFTWARE TRAINING SPEC	16,225.58
GRAUB ANDREW C	07/01/03	09/30/03	NETWORK SYSTEMS ENGINEER	20,522.25
GRASWICK GARY	07/01/03	09/30/03	RESOURCES MANAGER	24,014.01
GREENFIELD GEORGE R	07/01/03	09/30/03	SR SYSTEMS SUPPORT ENGINEER (A)	15,764.01
HALL SHARON	08/18/03	09/30/03	TELEPHONE OPERATOR	3,465.08
HAMBRIC STEEN H	07/01/03	09/30/03	DEPUTY ASSOC ADMINISTRATOR	33,230.83
HANCOCK TERRY L	07/01/03	09/30/03	SR INFO SYSTEMS SEC ANALYST	22,570.01
HANONU TIMA M	07/01/03	09/30/03	SR TECHNICAL SUPPORT REP	21,413.16
HARRIS DONALD	07/01/03	09/30/03	NETWORK COMM SPECIALIST	17,909.83
HARROLD CLIFFORD C	07/01/03	09/30/03	SR NETWORK COMM SPEC (A)	20,154.24
HARVEY JAMIE	07/01/03	09/30/03	SR TELECOMMUNICATIONS ADMIN (A)	10,974.00
HAYNES WILFRED J	07/01/03	09/30/03	SR TECHNICAL SUPPORT REP (A)	17,455.24
HEEB JOHN J	07/01/03	09/30/03	SENIOR SYSTEMS ANALYST (A)	24,873.00
HENDERSON LESLIE D	07/01/03	09/30/03	SR OPERATIONS TECH	17,097.24
HIBBS CYNTHIA	07/01/03	09/30/03	NETWORK COORDINATOR (A)	13,652.99
HILL TITRA M	07/01/03	09/30/03	RECEPTIONIST	8,899.98
HORTON ALFREDDA L	07/01/03	09/30/03	TRAINING BRANCH MANAGER	25,159.08
HUNTER PAMELA A	07/01/03	09/30/03	SOFTWARE TRAINING SPECIALIST	16,139.67
HYLAND MARGARET MARY	07/01/03	09/30/03	DEPUTY DIRECTOR	30,174.49
JACKSON FRANKLIN D	07/01/03	09/30/03	SR TECHNICAL SUPPORT REP	19,772.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
		JACKSON PEYTON J	07/01/03	SENIOR NETWORK TECHNICIAN	17,559.75	
		JACKSON REGGIE	09/30/03	TECHNICAL SUPPORT REP	14,620.50	
		JACKSON TREYERA R	07/01/03	SYSTEMS ENGINEER	16,950.99	
		JACKSON WANDA J	09/30/03	SR TELECOMMUNICATIONS ADMIN (A)	12,068.09	
		JACOBSON BRADLEY J	09/30/03	SR SYSTEMS ENGINEER (A)	23,406.01	
		JOHNSON CAROLE	07/01/03	TELEPHONE OPERATOR	7,252.50	
		JOHNSON ROBERT C	07/01/03	SENIOR SYSTEMS ENGINEER	7,225.50	
		JONES CHARLES J	09/30/03	NETWORK TECHNICIAN	15,764.01	
		JORDAN YONG O	07/01/03	SYSTEMS SUPPORT TECH (A)	14,514.42	
		JOYCE ERIC	07/01/03	SR TECHNICAL SUPPORT REP	15,417.51	
		KAESER STEVEN W	09/30/03	SR SYSTEMS SUPPORT ENGINEER	20,099.25	
		KAHLER KENT	07/01/03	MESSAGING ENGINEER	17,959.83	
		KEA BERNESTINE	09/30/03	TECHNICAL SUPPORT REPRESENTATIVE	15,228.49	
		KEITA KAMILAH Z	07/01/03	SYSTEMS SUPPORT ENGINEER (A)	12,046.33	
		KELLEY TARA A	09/30/03	COMMUNICATIONS SPEC (A)	15,924.33	
		KELLY CYNTHIA W	07/01/03	INTERNET SYSTEMS SPECIALIST	16,241.34	
		KEMP DAVID S	09/30/03	SENIOR SYSTEMS ENGINEER	24,264.01	
		KIMBALL MARK E	07/01/03	TECHNICAL SUPPORT REP	14,216.76	
		KISER WAYNE RANDALL	09/30/03	TELEPHONE SYSTEMS CONSULTANT	20,410.49	
		KNOWLES CARI	07/01/03	GRAPHICS & DESKTOP PUB SPEC (A)	13,709.75	
		KNOX COREY	09/30/03	TECHNICAL SUPPORT REP	13,810.92	
		KRAMER ELLEN A	07/01/03	TELEPHONE OPERATOR	10,964.76	
		KURTZ RONALD J	09/30/03	SENIOR SYSTEMS ENGINEER	31,886.24	
		LEPER MICHAEL	07/01/03	NETWORK TECHNICIAN	11,702.74	
		LITTLE ANDREAL P	09/30/03	STAFF ASSISTANT	16,110.75	
		LITTLE HAROLD M	07/01/03	SR SYSTEMS SUPPORT ENGINEER (A)	10,964.76	
		LOUGHERY BARBARA	09/30/03	TELEPHONE OPERATOR	10,948.42	
		LOWELL JAMES M	07/01/03	TECHNICAL SUPPORT REPRESENTATIVE (A)	14,519.25	
		MAAS JENNIFER ANNE	09/30/03	INTERNET SYSTEMS SPEC (A)	17,843.99	
		MACHEN WILLIAM LEE	07/01/03	SR SYSTEMS SUPPORT ENGINEER (A)	31,766.76	
		MAGNOTT LOUIS A	09/30/03	DIRECTOR, INFO SYSTEMS SECURITY	11,748.97	
		MAHAN PATRICIA SUSAN	07/01/03	TECHNICAL SUPPORT REP	16,343.01	
		MAKO THOMAS E B	09/30/03	SENIOR NETWORK TECHNICIAN	22,026.50	
		MALLOT DEON	08/04/03	SYSTEMS SUPPORT TECH (A)	7,947.85	
		MANG JOHN	07/01/03	SR SOFTWARE ENGINEER	24,828.99	
		MANSON JOHN L	09/30/03	SR NETWORK COMM SPEC (A)	22,026.50	
		MARTINEZ JAMIE DAVID	07/01/03	SENIOR NETWORK TECHNICIAN (A)	17,147.25	
		MASON NATHANIEL	07/28/03	SENIOR SYSTEMS ENGINEER	13,792.97	
		MASON TROY	07/01/03	NETWORK TECHNICIAN	15,417.51	
		MATADIAL GLORIA V	07/01/03	ACTING SR TECHNICAL SUPPORT REP	19,704.24	
		MEEK KATHRYN H	09/30/03	SR INTERNET SYSTEMS SPEC	23,583.51	
		MELVIN MICHAEL C	07/01/03	TECHNICAL SUPPORT REP	13,608.00	
		MELVIN PHILIP	07/01/03	SR SYSTEMS ENGINEER (A)	22,464.99	

MICHAEL WILLIAM	07/01/03	09/30/03	BILLING ADMINISTRATOR	12,015.75
MILASI, FRANCESCO	07/01/03	09/30/03	SENIOR NETWORK TECHNICIAN (A)	17,147.25
MILASI, FRANK J	07/01/03	09/30/03	SR SOFTWARE ENGINEER	27,878.01
MILLER, GEORGE WILLIAM	07/01/03	09/30/03	SR MESSAGING ENGINEER (A)	21,385.37
MITCHELL, MARGARET S	07/01/03	09/30/03	COMMUNICATIONS SPEC (A)	16,802.25
MODICA, MICHAEL	07/01/03	09/30/03	SR SYSTEMS SUPPORT ENGINEER	19,231.76
MOE, NELSON P	07/01/03	09/30/03	NETWORK ENGINEERING & CONF BRAN MGR	28,457.67
MOLL, ANDREW C	07/01/03	09/30/03	SR INTERNET SYSTEMS SPECIALIST(A)	24,873.00
MOOREHEAD, DELORES	07/01/03	09/30/03	DIRECTOR	30,866.01
MOSER, ARDEN	07/01/03	09/30/03	SR OPERATIONS TECH	15,265.26
MOYA, DAVID LAWRENCE	09/15/03	09/30/03	SYSTEMS ENGINEER	3,083.38
MUDDIMAN, WILLIAM K	07/01/03	09/30/03	SENIOR SOFTWARE ENGINEER (A)	18,386.25
MUNCY, JAMES P	07/01/03	09/30/03	NETWORK TECHNICIAN	16,343.01
MYERS, ANTHONY C	07/01/03	09/30/03	MESSAGING ENGINEER	15,869.76
NASH, MICHAEL R	07/01/03	09/30/03	SENIOR SYSTEMS ENGINEER	23,858.74
NGUYEN, INHO VAN	07/01/03	09/30/03	SENIOR SYSTEMS ENGINEER (A)	19,704.24
NGUYEN, VAN	07/01/03	09/30/03	SR INTERNET SYSTEMS SPEC	16,110.75
NICHOLS, JOHN W	07/01/03	09/30/03	SR TECHNICAL SUPPORT REP	25,802.24
NORMAN, DARRELL	07/01/03	09/30/03	TECHNICAL SUPPORT REP (A)	21,465.01
NURSE, COURTNEY E	07/01/03	09/30/03	SR INTERNET SYS ENGINEER	10,948.42
NUSINSON, IGOR	07/01/03	09/30/03	CONF MGT & QUAL ASSURANCE ANALYST	19,704.24
OHLS, CARLA W	07/01/03	09/30/03	TELECOMMUNICATIONS BRANCH MNGR	23,156.01
PACIO, MARION MARIE	07/01/03	09/30/03	TECHNICAL SUPPORT REP	25,552.24
PATE, BLANCHE WATKINS	07/01/03	09/30/03	SR TECHNICAL SUPPORT REP (A)	14,924.33
PENDERGRAPH, NEWTON B	07/01/03	09/30/03	SR TECHNICAL SUPPORT REP (A)	19,154.25
PERSON, ARNETTE M	07/01/03	09/30/03	SR NETWORK COMM SPEC	16,610.75
PHAN, DEAN	07/01/03	09/30/03	SR OPERATIONS TECHNICIAN (A)	21,086.75
POSEY, FLORA ALBERTA	07/01/03	09/30/03	MESSAGING SYSTEMS SPEC (A)	15,506.01
POWERS, ALFRED R	07/01/03	09/30/03	SYSTEMS SUPPORT ENGINEER	18,491.74
POWERZ, DARIUS A	07/01/03	09/30/03	BEST PRAC/SR SYSTEMS ANAL	14,519.25
PULAS, ELAINE COMER	07/01/03	09/30/03	SENIOR NETWORK TECHNICIAN	26,662.25
PUMPHREY, JOHN	07/01/03	09/30/03	WEB SYSTEMS BRANCH MANAGER	18,731.76
QURESHI, ALI E	07/01/03	09/30/03	SENIOR SYSTEMS ENGINEER (A)	25,394.99
RANSON, ROBERT P	07/01/03	09/30/03	SYSTEMS SUPPORT ENGINEER (A)	25,302.24
RICHARDSON, ALAN S	07/01/03	09/30/03	SENIOR SYSTEMS ANALYST	13,652.75
RICHARDSON, EMMA DO	07/01/03	07/31/03	SENIOR SYSTEMS ANALYST (OTHER COMPENSATION)	7,619.58
RICHTER, ROBIN	07/01/03	09/30/03	TELEPHONE SYSTEMS CONSULTANT	63.50
RIPLEY, SCOTT	07/01/03	09/30/03	SR NETWORK COMM SPEC	17,953.84
ROACH, KEVIN J	08/18/03	09/30/03	SENIOR SOFTWARE ENGINEER (A)	21,056.00
ROMANO, CHRISTOPHER M	07/01/03	09/30/03	SR INFO SYST SEC ANALYST (A)	11,473.36
ROScoe, SHEILA L	07/01/03	09/30/03	DATABASE ADMINISTRATOR (A)	17,343.99
ROWE, TERESA ANN DO	07/01/03	09/30/03	GRAPHICS BRANCH MANAGER	20,619.50
ROYCE, ERIC B	07/01/03	08/01/03	SYSTEMS ENGINEER	21,854.76
SARTORI, JOAN ANN	08/01/03	09/30/03	SYSTEMS ENGINEER (OTHER COMPENSATION)	6,213.18
SCHERLING, C. GRANT	07/01/03	09/30/03	ASSISTANT CHIEF TELEPHONE OPER	1,228.61
SCOTT, ANTHONY	07/01/03	09/30/03	SR NETWORK SYSTEMS ENGINEER	12,942.99
SCOTT, ANTHONY	07/01/03	09/30/03	SR TECHNICAL SUPPORT REP	27,481.33
SCOTT, DIANA	09/01/03	09/01/03	TECHNICAL SUPPORT REP	17,807.09
				3,710.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
		DO				
		SCOTT, NICHELLE ANNE	07/01/03	TECHNICAL SUPPORT REP (A)	8,868.58	
		SEBASTIAN DENINE	07/01/03	TELEPHONE OPERATOR	8,098.50	
		SHALHOUB, FAIDLOU	07/01/03	ADMINISTRATIVE SPECIALIST	16,869.76	
		DO	08/01/03	SR TECHNICAL SUPPORT REP (A)	10,278.34	
		SHERARD, MEMORY F	07/01/03	TECHNICAL SUPPORT REP (A)	3,744.08	
		SIERRA, DAVID	07/01/03	MESSAGING SYSTEMS SPEC (A)	19,218.24	
		SIMPSON, MARCIA	07/01/03	SYSTEMS SUPPORT TECH (A)	12,549.24	
		SMITH, MICHAEL B	07/01/03	COMMUNICATIONS SPECIALIST	19,731.76	
		SNYDER, LESTER W	08/11/03	NETWORK SECURITY OF SPECIALIST	11,166.25	
		SPACE, MELISSA ANNE	09/30/03	SR TECHNICAL SUPPORT REP	17,922.67	
		STORES, JAYNA C	07/01/03	SPECIAL ASSISTANT	22,939.91	
		STOUGHTON, MARIA R	07/01/03	ASSOCIATE TRAINING SPECIALIST	11,494.26	
		STROUD, CEDRIC M	07/01/03	SR NETWORK COMM SPEC	22,939.91	
		STROZIER, STELLA L	07/01/03	SENIOR SOFTWARE ENGINEER (A)	20,656.75	
		SUMNER, NANCY MONDE	07/01/03	TELEPHONE OPERATOR	8,098.50	
		TABARZADI, SHAHLA	07/01/03	INVENTORY ADMINISTRATOR	12,215.75	
		TAYLOR, DE T	07/01/03	NETWORK COMM SPECIALIST	19,693.41	
		TAYLOR, RONALD B	07/01/03	SENIOR NETWORK TECHNICIAN	20,110.49	
		THOMPSON, KEVIN D	07/01/03	SHIFT SUPERVISOR	15,626.99	
		THOMPSON, LISA MARIE	07/01/03	SR TELECOMMUNICATIONS ADMIN	12,852.00	
		THOMPSON, MARK W	07/01/03	TELEPHONE OPERATOR	9,420.99	
		THOMPSON, MICHAEL A	07/01/03	SENIOR SYSTEMS ENGINEER	23,371.42	
		THORSEN, ROBERT H	07/01/03	SYSTEMS ANALYST (A)	13,322.76	
		TONIZZO, DAVID	07/01/03	ENGINEERING SUPPORT BRANCH MANAGER	27,272.01	
		TUCKER, PATRICIA A	07/01/03	INTERNET SYSTEMS SPEC (A)	18,684.50	
		TYLER-EDWARDS, CYNTHIA E	07/01/03	TELEPHONE OPERATOR	10,964.76	
		TZOUIMAS, SHELLY	07/01/03	SYSTEMS SUPPORT TECH (A)	13,352.00	
		UNDERWOOD, RICARDO H	07/01/03	PLANNING MANAGER (A)	13,382.94	
		USSERY, ELIZABETH	07/01/03	SR TECHNICAL SUPPORT REP (A)	15,879.59	
		VANDYKE, RONNY K	07/01/03	SR INFO SYSTEMS SEC ANALYST	22,464.99	
		VON GOCH, ROBERT	07/01/03	SR INTERNET SYSTEMS SPEC	29,174.49	
		VON HARDERS, KIMBERLY ANN	07/01/03	DIRECTOR	31,766.76	
		WALLER, DAVID	07/01/03	MESSAGING SYSTEMS BR MNGR	26,256.24	
		WALTON, LAURICE	07/01/03	SENIOR SYSTEMS ENGINEER	24,370.51	
		WARNER, KENNETH S	07/01/03	SENIOR SYSTEMS ANALYST	24,828.99	
		WARNICK, ROBERT W	07/01/03	SYSTEMS ANALYST (A)	18,184.50	
		WASHINGTON, GLORIA J	07/01/03	SR INTERNET SYSTEMS SPEC	25,874.91	
		WATKINS, SAUNDRA ELAINE	07/01/03	SR OPERATIONS TECH	15,265.26	
		WATSON, ROBERT L	07/01/03	SENIOR SYSTEMS ENGINEER	21,886.75	
		WATTS, MARY D	07/01/03	CALL CENTER MANAGER	21,625.25	
		WEADON, ANDREA L	07/01/03	TECH SUPPORT BRANCH MNGR	27,113.51	
		WEIDEMANN, ULRICH ERNST	07/01/03	SR TECHNICAL SUPPORT REP	21,676.50	
			07/01/03	SR TELECOMMUNICATIONS ADMIN	14,399.50	

09-11	F1	NM000004397	ACS DESKTOP SOLUTIONS, INC.	08/12/03	08/12/03	T&M SERVICE	214.00
09-11	F1	NM000004400	DO	08/19/03	08/19/03	T&M SERVICE	173.00
09-11	F1	NM000004401	DO	08/18/03	08/18/03	T&M SERVICE	120.00
OTHER SERVICES TOTALS:							
PERSONNEL COMPENSATION TOTALS:							
09-11	F1	NM000004397	ACS DESKTOP SOLUTIONS, INC.	08/12/03	08/12/03	T&M SERVICE	214.00
09-11	F1	NM000004400	DO	08/19/03	08/19/03	T&M SERVICE	173.00
09-11	F1	NM000004401	DO	08/18/03	08/18/03	T&M SERVICE	120.00
OTHER SERVICES TOTALS:							
SALARIES, OFFICERS & EMPLOYEES TOTALS:							
09-19	P2	OPR0300726	BOOZ-ALLEN HAMILTON	04/24/03	08/31/03	TASK 1 - ASSESS CURRENT STATE O	37,805.40
09-19	P2	OPR0300726	DO	04/24/03	08/31/03	REIMBURSABLE OTHER DIRECT COST	70.40
OTHER SERVICES TOTALS:							
LINK IT AND CAO PROCESS TOTALS:							
07-01	F2	RM000003734	DLT SOLUTIONS	06/19/03	06/19/03	SOLARIS FOUNDATION SUITE V3.5	9,416.00
07-14	F2	RM000003877	GOVERNMENT MICRO RESOURCES	07/01/03	07/01/03	SUN SPARC CPU'S	5,365.75
07-14	F2	RM000003877	DO	07/01/03	07/01/03	SUN SPARC CPU'S	5,365.75
07-14	F2	RM000003877	DO	07/01/03	07/01/03	SUN SPARC CPU'S	5,365.75
07-14	F2	RM000003877	DO	07/01/03	07/01/03	SUN SPARC CPU'S	5,365.75
08-12	HV	34501000251	SCIENCE APPLICATIONS INT. CORP	09/30/02	01/29/03	DOCUMENT MANAGEMENT SYSTEM	49,899.84
08-15	P2	OPR0300983	LSOFT INTERNATIONAL	07/31/03	07/30/04	LISTSERV MAINTENANCE RENEWAL	10,000.00
09-17	P2	OPR0301183	LIANT SOFTWARE CORPORATION	07/29/03	07/29/03	SOFTWARE MAINTENANCE RENEWAL	270.00
09-17	P2	OPR0301183	DO	07/29/03	07/29/03	SOFTWARE MAINTENANCE RENEWAL	70.00
EQUIPMENT TOTALS:							
WEB SITE HOSTING SERVICES TOTALS:							
07-01	F2	OPR0301183	TRANSIT BENEFITS	07/01/03	07/31/03	TRANSIT BENEFITS	5,358.08
07-31	S7	03212000004					

07/01/03	09/30/03	INTERNET SYSTEMS ENGINEER	20,516.74
07/01/03	09/30/03	SOFTWARE TRAINING SPEC (A)	13,952.99
07/01/03	09/30/03	SENIOR SYSTEMS ENGINEER	23,252.76
07/01/03	09/30/03	SR TELECOMMUNICATIONS ADMIN	17,018.09
07/01/03	09/30/03	SR MESSAGING ENGINEER	24,442.74
07/01/03	09/30/03	SR INFO SYS SEC ANALYST	20,204.24
07/01/03	09/30/03	TECHNICAL SUPPORT REP (A)	13,152.75
07/01/03	09/30/03	TECHNICAL SUPPORT REP (A)	11,919.17
07/01/03	09/30/03	SHIFT SUPERVISOR	17,962.26
07/01/03	09/30/03	INTERNET SYSTEMS ENGINEER	21,150.00
07/01/03	09/30/03	NETWORK SYSTEMS ENGINEER	19,527.24
07/01/03	09/30/03	SR NETWORK COMM SPEC	22,407.67
07/01/03	09/30/03	SR TECHNICAL SUPPORT REP	19,309.58
08/28/03	09/30/03	TELEPHONE OPERATOR	2,659.25
07/01/03	09/30/03	SYSTEMS ENGINEER (A)	13,856.75
07/01/03	09/30/03	APPLIC SUPPORT BRANCH MNGR	25,394.99
07/01/03	09/30/03	SR INTERNET SYSTEMS SPEC (A)	18,731.76
07/01/03	09/30/03	TELEPHONE OPERATOR	7,877.49
07/01/03	09/30/03	SR SYSTEMS ENGINEER (A)	22,044.83
07/01/03	09/30/03	SR INTERNET SYSTEMS ENG	27,481.33
PERSONNEL COMPENSATION TOTALS:			4,516,258.05
08/12/03	08/12/03	T&M SERVICE	214.00
08/19/03	08/19/03	T&M SERVICE	173.00
08/18/03	08/18/03	T&M SERVICE	120.00
OTHER SERVICES TOTALS:			507.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:			4,516,765.06
04/24/03	08/31/03	TASK 1 - ASSESS CURRENT STATE O	37,805.40
04/24/03	08/31/03	REIMBURSABLE OTHER DIRECT COST	70.40
OTHER SERVICES TOTALS:			37,875.80
LINK IT AND CAO PROCESS TOTALS:			37,875.80
06/19/03	06/19/03	SOLARIS FOUNDATION SUITE V3.5	9,416.00
07/01/03	07/01/03	SUN SPARC CPU'S	5,365.75
07/01/03	07/01/03	SUN SPARC CPU'S	5,365.75
07/01/03	07/01/03	SUN SPARC CPU'S	5,365.75
07/01/03	07/01/03	SUN SPARC CPU'S	5,365.75
09/30/02	01/29/03	DOCUMENT MANAGEMENT SYSTEM	49,899.84
07/31/03	07/30/04	LISTSERV MAINTENANCE RENEWAL	10,000.00
07/29/03	07/29/03	SOFTWARE MAINTENANCE RENEWAL	270.00
07/29/03	07/29/03	SOFTWARE MAINTENANCE RENEWAL	70.00
EQUIPMENT TOTALS:			70.00
WEB SITE HOSTING SERVICES TOTALS:			91,118.84
07/01/03	07/31/03	TRANSIT BENEFITS	5,358.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
08-31	ST	03243000005	08/01/03	TRANSIT BENEFITS	5,462.87	
09-30	ST	03273000007	09/01/03	TRANSIT BENEFITS	5,677.64	
				PERSONNEL BENEFITS TOTALS:	16,498.59	
RENT, COMMUNICATION, UTILITIES						
07-09	P1	3A102000251	06/11/03	SECURITY LINE	11.17	
07-09	P1	3A102000252	06/21/03	SECURITY LINE	116.61	
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE	43.99	
07-10	P1	NW990000008	03/31/03	BLACKBERRY SERVICE	42.74	
07-10	P1	NW990000008	03/31/03	BLACKBERRY SERVICE	43.24	
07-10	P1	NW990000008	03/31/03	BLACKBERRY SERVICE	42.74	
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE	35.85	
07-10	P1	NW990000008	03/31/03	BLACKBERRY SERVICE	43.74	
07-10	P1	NW990000008	03/31/03	BLACKBERRY SERVICE	17.92	
07-10	P1	NW990000008	03/31/03	BLACKBERRY SERVICE	43.24	
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	43.24	
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	38.47	
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	43.74	
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	42.99	
07-18	P2	HCV0301535	07/16/03	LK410 CORDLESS HEADSET	285.00	
07-21	P2	HCV0301401	07/09/03	MOTOROLA VEHICLE CHARGER	89.96	
07-21	P2	HCV0301401	07/09/03	TELEPHONE HOLSTER	74.95	
07-25	P2	OPR030201F	03/26/03	FY03 SKYTEL PAGER SUPPORT	1,313.57	
07-25	P2	OPR030201F	03/26/03	GSA & MGMT. FEES	12.04	
07-26	P2	OPR030201G	09/23/03	FY03 SKYTEL PAGER SUPPORT	1,461.14	
07-26	P2	OPR030201G	09/23/03	GSA & MGMT. FEES	13.45	
07-28	P3	TEL0300115	04/24/03	AD102 BLACKBERRY SERVICE	43.44	
07-28	P2	HCV0301632	04/01/03	AD102 BLACKBERRY SERVICE	20.00	
07-28	P2	HCV0301632	07/22/03	EARLOOP KIT	16.25	
07-30	P1	NW990000010	07/22/03	EARLOOP KIT	43.99	
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.99	
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-30	P1	NW990000010	05/31/03	BLACKBERRY SERVICE	42.74	
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	43.24	
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	43.74	
07-30	P1	NW990000010	05/31/03	BLACKBERRY SERVICE	24.82	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
SUPPLIES AND MATERIALS						
07-08	P2	OSS26706	05/14/03	LP7MB - 7MIL MILITARY BADGE PO	105.00	
07-08	P2	OSS26706	05/14/03	FREIGHT	4.75	
07-14	P1	3A102000257	05/12/03	SUPPLIES	634.90	
07-14	P1	3A102000259	05/30/03	OFFICE SUPPLIES	370.00	
07-14	P1	3A102000260	06/16/03	OFFICE SUPPLIES	497.17	
07-14	P1	3A102000261	05/28/03	SUPPLIES	300.00	
07-14	P1	3A102000261	06/04/03	SUPPLIES	194.08	
07-14	P1	3A102000261	06/09/03	SUPPLIES	147.00	
07-14	P1	3A102000261	06/16/03	SOFTWARE	398.00	
07-14	P1	3A102000263	05/17/03	SUPPLIES	1,207.98	
07-31	S1	0321200006	07/31/03	OFFICE SUPPLY (TRANSFER)	593.79	
07-31	S1	0321200007	07/01/03	OFFICE SUPPLY (TRANSFER)	1,683.13	
07-31	S1	0321200008	07/01/03	OFFICE SUPPLY (TRANSFER)	352.31	
07-31	S1	0321200009	07/01/03	OFFICE SUPPLY (TRANSFER)	789.25	
07-31	S1	0321200010	07/31/03	OFFICE SUPPLY (TRANSFER)	758.00	
08-08	C2	NW200322000	05/30/03	OFFICE SUPPLIES	230.00	
08-11	P1	3A102000312	07/01/03	OFFICE SUPPLIES	500.23	
08-11	P1	3A102000313	06/23/03	OFFICE SUPPLIES	542.80	
08-13	C2	NW200322500	06/24/03	OFFICE SUPPLIES	344.29	
08-13	C2	NW200322500	06/13/03	OFFICE SUPPLIES	834.14	
08-13	C2	NW200322500	06/13/03	OFFICE SUPPLIES	225.75	
08-13	C2	NW200322500	06/24/03	OFFICE SUPPLIES	160.68	
08-13	C2	NW200322500	06/27/03	OFFICE SUPPLIES	190.60	
08-18	HV	3A901000264	06/05/03	FRAMING (TRANSFER)	100.00	
08-26	C2	NW200323800	07/01/03	OFFICE SUPPLIES	30.81	
08-26	C2	NW200323800	07/02/03	OFFICE SUPPLIES	110.12	
08-26	C2	NW200323800	07/08/03	OFFICE SUPPLIES	1,007.94	
08-26	C2	NW200323800	06/30/03	OFFICE SUPPLIES	-160.68	
08-26	C2	NW200323800	07/10/03	OFFICE SUPPLIES	29.20	
08-26	C2	NW200323800	07/10/03	OFFICE SUPPLIES	167.96	
08-31	S1	03243000004	08/01/03	OFFICE SUPPLY (TRANSFER)	791.20	
08-31	S1	03243000005	08/01/03	OFFICE SUPPLY (TRANSFER)	344.28	
08-31	S1	03243000006	08/01/03	OFFICE SUPPLY (TRANSFER)	2,440.12	
08-31	S1	03243000007	08/01/03	OFFICE SUPPLY (TRANSFER)	302.19	
08-31	S1	03243000008	08/31/03	OFFICE SUPPLY (TRANSFER)	446.30	
08-31	S1	03243000009	08/01/03	OFFICE SUPPLY (TRANSFER)	2,274.00	
09-10	P1	3A102000337	04/30/03	BOTTLED WATER	25.00	
09-10	P1	3A102000338	05/31/03	BOTTLED WATER	8.46	
09-10	P1	3A102000339	04/28/03	BOTTLED WATER	481.88	
09-10	P1	3A102000340	06/30/03	BOTTLED WATER	14.50	
09-10	P1	3A102000341	05/27/03	BOTTLED WATER	524.44	
09-10	C2	NW200325300	07/17/03	OFFICE SUPPLIES	167.07	
BELMONT CRYSTAL SPRINGS WATER						
08-31	S1	03243000009	08/01/03	OFFICE SUPPLY (TRANSFER)	791.20	
08-31	S1	03243000004	08/01/03	OFFICE SUPPLY (TRANSFER)	344.28	
08-31	S1	03243000005	08/01/03	OFFICE SUPPLY (TRANSFER)	2,440.12	
08-31	S1	03243000006	08/01/03	OFFICE SUPPLY (TRANSFER)	302.19	
08-31	S1	03243000007	08/01/03	OFFICE SUPPLY (TRANSFER)	446.30	
08-31	S1	03243000008	08/31/03	OFFICE SUPPLY (TRANSFER)	2,274.00	
08-31	S1	03243000009	08/01/03	OFFICE SUPPLY (TRANSFER)	791.20	
09-10	P1	3A102000337	04/30/03	BOTTLED WATER	25.00	
09-10	P1	3A102000338	05/31/03	BOTTLED WATER	8.46	
09-10	P1	3A102000339	04/28/03	BOTTLED WATER	481.88	
09-10	P1	3A102000340	06/30/03	BOTTLED WATER	14.50	
09-10	P1	3A102000341	05/27/03	BOTTLED WATER	524.44	
09-10	C2	NW200325300	07/17/03	OFFICE SUPPLIES	167.07	

09-10	C2	NW200325300	DO	07/17/03	07/17/03	OFFICE SUPPLIES	148.94
09-10	C2	NW200325300	DO	07/30/03	07/30/03	OFFICE SUPPLIES	14.71
09-10	C2	NW200325300	DO	07/30/03	07/23/03	OFFICE SUPPLIES	146.00
09-10	C2	NW200325300	DO	07/30/03	07/30/03	OFFICE SUPPLIES	300.45
09-11	C2	NW200325400	DO	08/13/03	08/13/03	OFFICE SUPPLIES	15.56
09-17	C2	NW200325600	DO	08/18/03	08/18/03	OFFICE SUPPLIES	717.11
09-17	C2	NW200325600	DO	08/25/03	08/25/03	OFFICE SUPPLIES	550.66
09-17	C2	NW200325600	DO	08/18/03	08/18/03	OFFICE SUPPLIES	187.92
09-17	C2	NW200325600	DO	08/21/03	08/21/03	OFFICE SUPPLIES	784.77
09-17	C2	NW200325600	DO	08/25/03	08/25/03	OFFICE SUPPLIES	28.95
09-25	P1	3A102000343	ROBERTH THORSEN	09/01/03	09/01/03	OFFICE SUPPLIES	28.35
09-25	P1	3A102000348	STEVEN W KAESER	08/28/03	08/28/03	OFFICE SUPPLIES	70.88
09-25	P1	3A102000349	DO	09/04/03	09/04/03	OFFICE SUPPLIES	8.17
09-26	C2	NW200325900	BOISE CASCADE	09/10/03	09/10/03	OFFICE SUPPLIES	646.70
09-26	C2	NW200325900	DO	09/11/03	09/11/03	OFFICE SUPPLIES	384.00
09-30	S1	03273000006	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	73.30
09-30	S1	03273000007	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	74.67
09-30	S1	03273000008	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,910.67
09-30	S1	03273000009	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	339.00
09-30	S1	03273000010	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	179.20
09-30	S1	03273000011	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	2,274.00
						SUPPLIES AND MATERIALS TOTALS:	29,052.65
07-30	S8	MA000195981	DO	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	4,154.48
08-29	S8	MA000213278	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	4,154.48
09-30	S8	MA000228301	DO	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	4,133.09
						EQUIPMENT TOTALS:	12,442.05
						HIR/TO ADMIN AND OPERATIONS TOTALS:	130,457.87
09-23	P2	OSM6164	GSI	05/15/03	05/15/03	REPLACEMENT LAMP - OXGG40XU//	2,160.00
						SUPPLIES AND MATERIALS TOTALS:	2,160.00
08-01	F2	RN000004063	COW GOVERNMENT INC C/O ISM INC	07/25/03	07/25/03	FAX MACHINE - PANASONIC UF-790	1,163.51
						EQUIPMENT TOTALS:	1,163.51
						HIR EQUIPMENT PLAN TOTALS:	3,323.51
07-02	P1	3A102000242	JOHN W. NICHOLS	06/02/03	06/04/03	TRAVEL EXPENSE - NC	179.34
07-02	P1	3A102000225	KENNETH WENZEL	04/27/03	04/27/03	AIR DC-LAS VEGAS-DC 8543	299.50
07-02	P1	3A102000238	NORMAN J FARLEY	06/10/03	06/11/03	RT AIR DC/CT 5278	96.50
07-02	P1	3A102000239	DO	06/10/03	06/11/03	TRAVEL EXPENSE - CT	153.20
07-02	P1	3A102000236	ROB VON GOGH	06/10/03	06/11/03	RT AIR DC/CT 5235	96.50
07-02	P1	3A102000237	DO	06/10/03	06/11/03	TRAVEL EXPENSE - CT	158.20
07-02	P1	3A102000234	STEEN HAMBRIC	06/10/03	06/11/03	TRAVEL EXPENSE - MEAL	23.60
07-02	P1	3A102000240	SUSAN DICKSON	06/10/03	06/11/03	RT AIR DC/CT 5258	96.50
07-02	P1	3A102000241	DO	06/10/03	06/11/03	TRAVEL EXPENSE - CT	156.06
07-09	P1	3A102000246	ALI E. QURESHI	06/10/03	06/11/03	TRAVEL SUBSISTENCE	172.48
07-09	P1	3A102000256	DO	06/10/03	06/11/03	AIRFARE LAGUARDIA NY	96.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
07-09	P1	3A102000247	05/30/03	AIRFARE R/T DC-DALLAS	433.00	
07-09	P1	JOE M GALINDO	06/06/03	TRAVEL SUBSISTENCE	996.92	
07-09	P1	DO	05/30/03	TRAVEL SUBSISTENCE	183.20	
07-09	P1	KIMBERLY ANN VON HARDERS	06/10/03	AIRFARE LAGUARDIA	81.50	
07-09	P1	DO	06/11/03	TRANSPORTATION	319.00	
07-09	P1	LOUIS A MAGNOTTI	06/10/03	TRAVEL SUBSISTENCE	384.63	
07-09	P1	DO	06/11/03	TRAVEL SUBSISTENCE	341.46	
07-09	P1	NATIONAL CAR RENTAL	05/09/03	VAN RENTAL DC-N ORLEANS	27.00	
07-09	P1	SU-HWA CHANG	05/21/03	PARKING	29.00	
07-09	P1	DO	06/16/03	TRAVEL EXPENSE - DENVER	322.68	
07-15	P1	ALFREDA HORTON	06/14/03	AIRFARE - DENVER 5310	840.00	
07-15	P1	DO	06/22/03	TRAVEL EXPENSE DC	15.00	
08-01	P1	ALI E. QURESHI	05/28/03	TRAVEL SUBSISTENCE - CT	168.28	
08-01	P1	CITIBANK GOV CARD SERVICE	06/10/03	TRAVEL FEE	15.00	
08-01	P1	DO	06/11/03	TRAVEL EXPENSE - VA	48.00	
08-01	P1	ELAINE COMER PUJAS	07/14/03	TRAVEL EXPENSE - MA	345.00	
08-01	P1	JOE M GALINDO	06/26/03	TRAVEL EXPENSE - MA	223.67	
08-01	P1	JOHN W. NICHOLS	06/26/03	TRAVEL EXPENSE - MA	161.60	
08-01	P1	NELSON P MOE	06/24/03	TRAVEL EXPENSE ADJ - CT	14.28	
08-01	P1	NORMAN J FARLEY	06/10/03	TRAVEL EXPENSE - MA	296.50	
08-01	P1	ROB VON GOCH	06/24/03	RT AIR TO MA 5478	296.50	
08-01	P1	DO	06/27/03	TRAVEL EXPENSE - MA	346.50	
08-01	P1	DO	06/24/03	RT AIR TO MA HUNTER 5481	68.21	
08-01	P1	DO	06/27/03	RT AIR TO MA THORSEN 5479	177.20	
08-01	P1	DO	06/24/03	RT AIR TO MA MOE 5480	349.48	
08-01	P1	DO	06/27/03	RT AIR TO MA GALINDO 5482	623.11	
08-01	P1	DO	06/27/03	RT AIR TO MA NICHOLS 5631	612.64	
08-01	P1	ROBERTH THORSEN	06/24/03	TRAVEL EXPENSE - MA	655.64	
08-05	P1	CHRISTOPHER M. ROMANO	04/07/03	CAR RENTAL - CT	30.53	
08-05	P1	NATIONAL CAR RENTAL	06/09/03	TRAVEL EXPENSE HUNTER	30.54	
08-05	P1	ROB VON GOCH	06/24/03	TRAVEL EXPENSE MOE	43.00	
08-05	P1	DO	06/24/03	TRAVEL EXPENSE THORSEN	133.28	
08-05	P1	DO	06/24/03	TRAVEL EXPENSE GALINDO	32.96	
08-05	P1	DO	06/24/03	TRAVEL SUBSISTENCE - MEALS	15.00	
08-06	P1	CITIBANK GOV CARD SERVICE	06/02/03	TRAVEL SUBSISTENCE - LODGING	81.50	
08-06	P1	DO	06/10/03	TRAVEL SUBSISTENCE - MEALS	9.00	
08-06	P1	DO	06/10/03	AIRLINE FEE	11.32	
08-06	P1	DANIEL G. DODDY	06/11/03	AIRFARE 5118	343.99	
08-06	P1	MARION MARIE PACIC	06/11/03	TRAVEL EXPENSE - TOLLS	56.40	
08-06	P1	SHELLY R. TZOUIMAS	06/11/03	TRAVEL EXPENSE - VA		
08-12	P1	IGOR G. NUSINZON	04/04/03	TRAVEL SUBSISTENCE		
08-12	P1	DO	05/05/03	TRAVEL EXPENSE - VA		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
07-13	P2	OPR0300951	06/25/03	06/27/03	REGISTRATION FEE-3 TSRS	1,269.00
07-13	P2	OPR0300951A	06/25/03	06/27/03	REGISTRATION FEE-3 TSRS	1,269.00
07-13	P2	OPR0300951B	06/25/03	06/27/03	REGISTRATION FEE-3 TSRS	1,269.00
07-13	P2	OPR0300814	06/04/03	06/04/03	REGISTRATION FEE-TSRS	507.00
07-14	P1	3A102000258	06/11/03	06/11/03	CONFERENCE REGISTRATION	4,182.50
07-14	P1	3A102000261	05/16/03	05/16/03	TRAINING	495.00
07-14	P1	3A102000261	05/19/03	05/19/03	TRAINING	495.00
07-14	P1	3A102000261	06/13/03	06/13/03	TRAINING	99.00
07-15	P2	OPR0300951	04/14/03	06/23/03	REGISTRATION FEE-LITTLE	275.00
07-20	P2	OPR0300715A	06/23/03	06/23/03	BUILDING CISCO MULTI-LAYER SWI	2,695.00
07-20	P2	OPR0300763	06/23/03	06/23/03	BUILDING CISCO MULTI-LAYER SWI	2,021.00
07-21	P2	OPR0300640	07/07/03	07/10/03	CISCO NETWORKERS CONFERENCE	895.00
07-23	P2	OPR0300543	04/05/03	04/10/03	CONF. REGISTRATION-NADINE WRIG	1,745.00
07-26	P2	OPR0300860	07/14/03	07/18/03	BUS. CONTINUITY PLANNING TRN	1,450.00
07-30	P2	OPR0300751	05/05/03	05/05/03	COURSE REGISTRATION-NUSINZON	3,325.00
08-02	P2	OPR0300879	06/26/03	06/27/03	REGISTRATION FEE-PAGEMAKER	595.00
08-04	P2	OPR0300690	04/21/03	04/25/03	COURSE REGISTRATION	1,406.25
08-05	P2	OPR0300734A	05/19/03	05/23/03	COURSE REGISTRATION-T. JACKSON	2,125.00
08-07	P2	OPR0301080	07/14/03	07/18/03	REGISTRATION FEE-LEE-EXCHANGE	1,406.25
08-11	P1	3A102000315	07/03/03	07/12/03	TRAINING	6,190.00
08-13	P2	OPR0300847	08/04/03	08/04/03	CISCO CERTIFIED NETWORKS BOOT	2,845.25
08-13	P2	OPR0300800	07/30/03	07/30/03	REGISTRATION FEE-STOKES	899.00
08-13	P2	OPR0300763A	06/23/03	06/23/03	BUILDING SCALABLE CISCO INTERN	1,721.25
08-13	P2	OPR0300763B	06/23/03	06/23/03	BUILDING SCALABLE CISCO INTERN	1,721.25
08-14	P2	OPR0300951C	07/23/03	07/25/03	REGISTRATION FEE-CHANNEYWEAD	1,269.00
08-14	P2	OPR0300951D	07/23/03	07/25/03	REGISTRATION FEE-CHANNEYWEAD	1,269.00
08-14	P2	OPR0200952A	07/28/03	07/30/03	REGISTRATION FEE-HUNTER	878.75
08-27	P2	OPR0300994	07/11/03	07/11/03	REG. FEE-SAWERCOOL & HUNTER	998.00
08-27	P2	OPR0301099	08/14/03	08/14/03	DEFINITY ECS EXPERT AGENT SELL	2,380.00
08-27	P2	OPR0300700	05/03/03	05/08/03	REGISTRATION GEORGE W. MILLER	895.00
09-09	P2	OPR0301039	07/14/03	07/18/03	INFORMATION SYSTEMS PM & APPLI	12,596.00
09-09	P2	OPR0301039	07/14/03	07/18/03	TRAVEL & EXPENSES	300.00
09-09	P2	OPR0301045	10/21/03	10/24/03	COURSE REGISTRATION-M. BUFORD	1,944.00
09-09	P2	OPR0301045A	08/19/03	08/22/03	COURSE REGISTRATION-M. BUFORD	2,130.00
09-14	P2	OPR0300996	07/14/03	07/15/03	REGISTRATION FEE-KNOWLES-DESIG	595.00
09-14	P2	OPR0300996	08/14/03	08/15/03	REG. FEE-KNOWLES-TYPOGRAPHY	446.25
09-17	P2	OPR0300588	09/09/03	09/12/03	PROGRAMMING MICROSOFT ACCESS	2,130.00
09-17	P2	OPR0301043	08/11/03	08/11/03	COURSE REGISTRATION-R. FRANCIS	525.00
09-19	P2	OPR0301226	09/15/03	09/16/03	MANAGING TECHNICAL PROFESSIONA	2,600.00
09-23	P2	OPR0300995	08/25/03	08/25/03	BASIC UNIX - UNIX LEVEL 1	1,230.25
09-23	P2	OPR0301044	09/08/03	09/08/03	BUILDING CISCO MULTI-LAYER SWIT	2,236.00
OTHER SERVICES TOTALS:					80,710.25	
SUPPLIES AND MATERIALS						
08-11	P1	3A102000315	06/23/03	07/15/03	OFFICE SUPPLIES	731.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
07-30	P2	05S26952	06/02/03	CDW GOVERNMENT INC C/O ISM INC	6.49	119.44
OTHER SERVICES						
07-13	P2	OPR0300401	06/18/03	SIGNAL PERFECTION, LTD	5,647.00	
07-14	P2	OPR0200979E	05/30/03	SYSTEMS PLUS, INC.	7,491.15	
07-14	P2	OPR0200979F	03/28/03	DO	359.47	
07-14	P2	OPR0200979F	03/28/03	TRAINING CONTRACTOR (MOD 2)	4,312.53	
07-14	P2	OPR0200979G	04/01/03	TRAINING CONTRACTOR (MOD 2)	1,687.47	
07-14	P2	OPR0200979G	04/01/03	TRAINING CONTRACTOR (MOD 3)	4,917.63	
08-29	P2	OPR0200979I	06/27/03	TRAINING CONTRACTOR (MOD 3)	7,571.70	
08-29	P2	OPR0200979I	07/31/03	TRAINING CONTRACTOR (MOD 3)	8,618.85	
09-23	P2	OPR0200979K	08/29/03	TRAINING CONTRACTOR (MOD 3)	6,392.30	
				TRANSPORTATION OF THINGS TOTALS:		
				OTHER SERVICES TOTALS:	47,533.10	
SUPPLIES AND MATERIALS						
07-17	P2	05S26459	04/28/03	SPL INTEGRATED SOLUTIONS	1,387.50	
07-17	P2	05S26459	04/28/03	REPLACEMENT LAMPS	60.00	
07-30	P2	05S26952	06/02/03	SOFTWARE - 432066 HJAAK PRO V	82.00	
07-30	P2	05S26952	06/02/03	SOFTWARE - 479638 ACROBAT PRO	792.00	
07-30	P2	05S26952	06/02/03	MEDIA - 479573 - ACROBAT PRO 6	50.00	
08-21	P2	05S27470	07/03/03	KEYBOARD ARMS - WORKRITE (BLAC	307.98	
08-21	P2	05S27470	07/03/03	INSTALLATION - MOI TO INSTALL	60.00	
				SUPPLIES AND MATERIALS TOTALS:	2,739.48	
EQUIPMENT						
07-13	P2	OPR0300401	06/18/03	SIGNAL PERFECTION, LTD	1,422.00	
07-13	P2	OPR0300401	06/18/03	CONTROL CARDS	900.00	
07-13	P2	OPR0300401	06/18/03	CABLES FOR CONTROL CARDS	201.00	
07-13	P2	OPR0300401	06/18/03	CABLE W/AUDIO CONNECTORS	432.00	
07-13	P2	OPR0300401	06/18/03	COMPOSITE TO Y/C CONV	354.00	
07-13	P2	OPR0300401	06/18/03	BNC CABLE	60.00	
07-13	P2	OPR0300401	06/18/03	F-BNC TO RCA ADAPTOR CABLES	72.00	
07-13	P2	OPR0300401	06/18/03	3.5MM F CONNECTORS	42.00	
07-13	P2	OPR0300401	06/18/03	WEBER STRIPS	24.00	
07-13	P2	OPR0300401	06/18/03	COMBINERS	258.00	
08-04	P2	OPR0300979	06/27/03	COURSEWARE	8,000.00	
				EQUIPMENT TOTALS:	11,765.00	
				HOUSE IT TRAINING SERVICES TOTALS:	62,157.02	
HOUSE TECHNICAL SUPPORT						
RENT, COMMUNICATION, UTILITIES						
07-03	HV	34903001535	06/15/03	CHANGE BOC: 2311 TO 2310	10.00	
07-03	HV	34903001535	06/15/03	CHANGE BOC: 2311 TO 2310	-10.00	
07-03	HV	34903001535	06/15/03	CHANGE BOC: 2311 TO 2310	102.66	
07-03	HV	34903001535	06/15/03	CHANGE BOC: 2311 TO 2310	-102.66	
07-30	P2	OPR0300077H	07/15/03	MCI MONTHLY FEE	10.00	

STATEMENT OF DISBURSEMENTS

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
07-02	P2	OSS27096	06/11/03	SHIPPING	6.49	
07-02	P2	OSS27182	06/16/03	HEAVYWEIGHT PAPER - #7254927	500.00	
07-02	P2	OSS27182	06/16/03	SHIPPING FEE	74.96	
09-26	P2	OSS28106	08/28/03	EPS COLOR INK 207480 EPS COLOR	86.68	
09-26	P2	OSS28106	08/28/03	EPS PREMIUM GLOSSY PAPER 20748	91.70	
09-26	P2	OSS28106	08/28/03	EPS GLOSSY PHOTO 11X17 207489 E	133.35	
09-26	P2	OSS28106	08/28/03	EPS GLOSSY 13X19 207487 EPS GL	175.00	
				SUPPLIES AND MATERIALS TOTALS:	1,473.18	
EQUIPMENT						
08-07	P2	OPR0300684	04/01/03	MAINTENANCE AGREEMENT CLC5000	767.40	
08-18	P2	OPR0300684A	07/15/03	MAINTENANCE AGREEMENT CLC5000	767.40	
08-18	P2	OPR0300684B	07/15/03	MAINTENANCE AGREEMENT CLC5000	767.40	
09-30	P2	OPR0300684C	07/01/03	MAINTENANCE AGREEMENT CLC5000	767.40	
				EQUIPMENT TOTALS:	3,069.60	
				GRAPHICS & DESKTOP PUBLISHING TOTALS:	-35,040.72	
SYSTEM SUPPORT OPERATIONS						
OTHER SERVICES						
08-11	P2	OPR0300521A	08/05/03	IBM SERVICES	444.00	
09-09	P2	OPR0300520A	05/09/03	DATA CENTER CLEANING	447.50	
09-09	P2	OPR0300520B	06/03/03	DATA CENTER CLEANING	447.50	
09-09	P2	OPR0300521B	06/03/03	IBM SERVICES	444.00	
09-14	P2	OPR0300520C	07/02/03	DATA CENTER CLEANING	447.50	
09-14	P2	OPR0300520D	08/01/03	DATA CENTER CLEANING	447.50	
				OTHER SERVICES TOTALS:	2,678.00	
SUPPLIES AND MATERIALS						
07-18	P2	OSS27079	06/11/03	RECORDABLE COMPACT DISKS ITEM	35.70	
07-18	P2	OSS27079	06/11/03	REWRITABLE COMPACT DISKS ITEM	17.50	
07-18	P2	OSS27079	06/11/03	3-HOLE DRILLED PAPER ITEM NO.	3,622.50	
07-18	P2	OSS27079	06/11/03	FORM 1201 COMPUTER PAPER ITEM	2,340.00	
07-18	P2	OSS27079	06/11/03	FORM 1201 COMPUTER PAPER ITEM	799.92	
				SUPPLIES AND MATERIALS TOTALS:	6,815.62	
EQUIPMENT						
07-01	P2	OPR0300093C	04/01/03	IBM CORPORATION	183.16	
07-01	P2	OPR0300093D	03/01/03	IBM PRINTER USAGE CHARGES	148.86	
07-19	P2	OPR0300510A	04/29/03	IBM PRINTER USAGE CHARGES	1,288.00	
08-04	P2	OPR0300719	03/31/04	SVAM ASSIST SW MAINTENANCE	3,283.20	
08-14	P2	OPR0300152	12/31/02	BASE SAS	5,727.00	
08-14	P2	OPR0300152	12/31/02	BASE SAS	3,832.00	
08-14	P2	OPR0300152	12/31/02	SAS/STAT	5,567.00	
08-14	P2	OPR0300152	12/31/02	BASE SAS	3,832.00	
08-14	P2	OPR0300510B	06/19/03	SVK TIME & MATERIALS	966.00	
09-14	P2	OPR0300093E	05/01/03	IBM PRINTER USAGE CHARGES	144.06	
09-14	P2	OPR0300093F	06/01/03	IBM PRINTER USAGE CHARGES	246.62	

DATA SUBSCRIPTIONS		RENT, COMMUNICATION, UTILITIES		EQUIPMENT TOTALS:			
07-21	P2	OPR0300284A	NEWSEDGE CORPORATION	01/01/03	06/30/03	NEWSEDGE INSIGHT MAINTENANCE	12,688.00
08-11	P2	OPR0300746	FACTIVA	10/01/02	12/31/02	DOW VISION	23,790.00
08-18	P2	OPR0300112E	PRESS ASSOCIATION INCORPORATED	07/01/03	09/30/03	AP MEGASTREAM	64,863.45
08-20	HR	193135	FDCI E-MEDIA	11/30/02	11/30/02	REFUND: SERVICE CANCELLATION	-5,275.00
09-24	HR	921810	PROQUEST	10/01/02	09/30/03	REFUND: OVERPAYMENT	-4,913.75
09-28	P2	OPR0300422A	FACTIVA	07/01/03	09/30/03	FACTIVA NEWSWIRE SERVICE-HOUSE	132,300.00
		OTHER SERVICES		RENT, COMMUNICATION, UTILITIES TOTALS:		223,452.70	
09-15	P2	OPR0300841	EAGLE EYE PUBLISHERS	06/01/03	09/30/03	UPGRADE TO FEDFUNDS APPLICATION	67,981.00
		APPLICATIONS SUPPORT OPERATION		OTHER SERVICES TOTALS:		67,981.00	
		EQUIPMENT		DATA SUBSCRIPTIONS TOTALS:		291,433.70	
07-01	P2	OPR0300577	DLT SOLUTIONS	06/12/03	06/12/03	TOAD MAINTENANCE RENEWAL	3,204.90
07-01	P2	OPR0300577A	DO	03/27/03	03/27/03	TOAD MAINTENANCE RENEWAL	5,950.00
07-30	P2	OPR0300985	PANACEA WORKFLOW SYSTEMS LTD	06/18/03	06/18/03	PANACEA MAINTENANCE RENEWAL	1,730.00
		TELECOMMUNICATIONS (VOICE)		EQUIPMENT TOTALS:		10,884.90	
		RENT, COMMUNICATION, UTILITIES		APPLICATIONS SUPPORT OPERATION TOTALS:		10,884.90	
08-31	HV	34901000272		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	17,160.00
08-31	HV	34901000272		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	17,196.00
08-31	HV	34901000277		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	-17,160.00
08-31	HV	34901000277		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	-17,196.00
		DESKTOP / CMS TEST / EVAL		RENT, COMMUNICATION, UTILITIES TOTALS:		0.00	
		OTHER SERVICES		TELECOMMUNICATIONS (VOICE) TOTALS:		0.00	
07-15	P2	OPR0101655N	GRAY HAWK SYSTEMS, INC.	01/01/03	01/31/03	CONTRACTOR SUPPORT (MOD. 2)	13,012.58
07-15	P2	OPR01016550	DO	02/01/03	02/28/03	CONTRACTOR SUPPORT (MOD. 2)	11,987.42
07-15	P2	OPR01016550	DO	02/01/03	02/28/03	CONTRACTOR SUPPORT (MOD. 3)	4,189.49
07-15	P2	OPR0101655P	DO	03/01/03	03/31/03	CONTRACTOR SUPPORT (MOD. 3)	21,545.68
07-15	P2	OPR0101655Q	DO	04/01/03	04/30/03	CONTRACTOR SUPPORT (MOD. 3)	9,793.55
08-14	P2	OPR0101655R	DO	05/01/03	05/31/03	CONTRACTOR SUPPORT (MOD. 3)	20,992.82
		CONGRESS TRANSITION SUPPORT		OTHER SERVICES TOTALS:		81,521.54	
		OTHER SERVICES		DESKTOP / CMS TEST / EVAL TOTALS:		81,521.54	
07-15	P2	OPR011117AC	NEWPORT HALL	06/01/03	06/30/03	108TH CONGRESS TRANSITION CONT	15,603.88
08-20	P2	OPR011117AD	DO	07/01/03	07/31/03	108TH CONGRESS TRANSITION CONT	38,107.19
09-28	P2	OPR011117AE	DO	08/01/03	08/31/03	108TH CONGRESS TRANSITION CONT	37,128.30
		HTS896		OTHER SERVICES TOTALS:		90,839.37	
		RENT, COMMUNICATION, UTILITIES		CONGRESS TRANSITION SUPPORT TOTALS:		90,839.37	
08-15	OP	3410200001	U S GENERAL ACCOUNTING OFFICE	07/15/03	07/15/03	TELECOMMUNICATIONS CHARGES	111,829.00

STATEMENT OF DISBURSEMENTS

[illegible]

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
07-31	P2	OPR01013038	07/18/03	TRUE-UP FOR YEAR 2		
		SOFTMART, INC.				
		HTS890				
08-13	P3	TEL03000119	04/01/03	BCDR		1,000.00
08-27	P3	TEL03000129	06/01/03	BCDR		500.00
09-25	P3	TEL03000164	07/01/03	BCDR		500.00
		RENT, COMMUNICATION, UTILITIES				2,000.00
		VERIZON				2,000.00
		VERIZON MARYLAND INC				
		DO				
		HTS893				
08-13	P2	OSM6230	06/04/03	FAX/COPIER - #487179 HEWLETT		230.72
		SUPPLIES AND MATERIALS				230.72
		COW GOVERNMENT INC C/O ISM INC				
07-02	F2	RN000003744	06/23/03	LAPTOP - COMPAQ EVO N800C P4 2		2,649.00
07-02	F2	RN000003744	06/23/03	LAPTOP - COMPAQ EVO N800C P4 2		2,649.00
07-02	F2	RN000003744	06/23/03	LAPTOP - COMPAQ EVO N800C P4 2		2,649.00
		DO				7,947.00
		DO				8,177.72
		HTS895				
07-08	P3	TEL0300096	05/01/03	800 SERVICE		25.86
		RENT, COMMUNICATION, UTILITIES				25.86
		WORLD COM				25.86
		HTS945				
08-08	P2	BC03000039A	07/02/03	MAINTENANCE		13,399.98
		EQUIPMENT				13,399.98
		BEARCOM				13,399.98
		HTS1040				
07-17	HV	34903001566	06/26/03	RT AIR - PROVIDENCE 4385		167.50
07-18	HV	34903001570	06/26/03	RT AIR - PROVIDENCE 7885		167.50
07-18	HV	34903001571	06/26/03	TRAVEL SUBSISTENCE		52.20
07-18	HV	34903001569	06/26/03	TRAVEL SUBSISTENCE		29.92
		GARY DENICK				417.12
		DO				417.12
		HTS1040 TOTALS:				848,272.48
		OFFICE TOTALS:				

FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES

WEB SITE HOSTING SERVICES

OTHER SERVICES

07-15 P2 OPR011117AC NEWPORT HALL

CONTRACTOR SUPPORT SERVICES

06/30/03

17,168.83

08-12	HW	34901000251	WEB SITE HOSTING SVCS REPROG OTHER SERVICES	09/30/02	01/29/03	CORR 3/23/03 DOC# OPR0201141	OTHER SERVICES TOTALS: WEB SITE HOSTING SERVICES TOTALS:	17,168.83 17,168.83
07-20	P2	OPR0201124F	HIR/IO ADMIN AND OPERATIONS OTHER SERVICES	03/01/03	03/31/03	INVENTORY SPECIALIST SUPPORT	OTHER SERVICES TOTALS: HIR/IO ADMIN AND OPERATIONS TOTALS:	-49,899.84 -49,899.84 -49,899.84
07-24	HW	34901000242	CONSOL TEST/INTEGRATION LAB EQUIPMENT	02/01/03	06/30/03	CREDIT MAINT 176038 HSS MEMO	EQUIPMENT TOTALS: CONSOL TEST/INTEGRATION LAB TOTALS:	-2,308.21 -2,308.21 -2,308.21
07-10	P2	OPR0201129E	NETWORK SECURITY ASSURANCE OTHER SERVICES	05/01/03	05/31/03	SECURITY OPERATIONS SUPPORT	OTHER SERVICES TOTALS: NETWORK SECURITY ASSURANCE TOTALS:	9,710.40 9,710.40
07-15	P2	OPR0201129F	INTEGRATED MANAGEMENT SERVICES DO	04/01/03	04/30/03	SECURITY OPERATIONS SUPPORT	OTHER SERVICES TOTALS: INTEGRATED MANAGEMENT SERVICES TOTALS:	8,860.74 8,860.74
07-30	P2	OPR0201129G	INTERNATIONAL SYSTEMS MGTG. INTEGRATED MANAGEMENT SERVICES	06/01/03	06/30/03	FIREWALL SUPPORT	OTHER SERVICES TOTALS: INTERNATIONAL SYSTEMS MGTG. TOTALS:	15,180.00 15,180.00
08-29	P2	OPR0200836A	INTERNATIONAL SYSTEMS MGTG. DO	07/28/03	07/28/03	SECURITY OPERATIONS SUPPORT	OTHER SERVICES TOTALS: INTERNATIONAL SYSTEMS MGTG. TOTALS:	9,710.40 9,710.40
09-07	P2	OPR0201130A	COMPUTER & HI-TECH MANAGEMENT INTEGRATED MANAGEMENT SERVICES	05/01/03	05/31/03	TECHNICAL SUPPORT TO CONDUCT H	OTHER SERVICES TOTALS: COMPUTER & HI-TECH MANAGEMENT TOTALS:	24,745.00 24,745.00
09-09	P2	OPR0201127D	COMPUTER & HI-TECH MANAGEMENT INTEGRATED MANAGEMENT SERVICES	02/01/03	07/31/03	FIREWALL SUPPORT	OTHER SERVICES TOTALS: COMPUTER & HI-TECH MANAGEMENT TOTALS:	460.00 460.00
09-09	P2	OPR0201129H	COMPUTER & HI-TECH MANAGEMENT INTEGRATED MANAGEMENT SERVICES	07/01/03	07/31/03	WIN 2K SECURITY ASSESSMENT	OTHER SERVICES TOTALS: COMPUTER & HI-TECH MANAGEMENT TOTALS:	10,074.54 10,074.54
07-15	P2	OPR0201125C	NETWORK SECURITY ASSUR. REPROG OTHER SERVICES	05/01/03	05/31/03	INFOSEC CONTRACTOR SUPPORT	OTHER SERVICES TOTALS: NETWORK SECURITY ASSUR. REPROG TOTALS:	17,331.95 17,331.95
07-29	P2	OPR0201125D	COMPUTER & HI-TECH MANAGEMENT DO	06/01/03	06/30/03	INFOSEC CONTRACTOR SUPPORT	OTHER SERVICES TOTALS: COMPUTER & HI-TECH MANAGEMENT TOTALS:	17,331.95 17,331.95
08-04	P2	OPR0201125E	INTEGRATED DATA SYSTEMS DO	04/01/03	04/30/03	INFOSEC CONTRACTOR SUPPORT	OTHER SERVICES TOTALS: INTEGRATED DATA SYSTEMS TOTALS:	17,820.58 17,820.58
09-08	P2	OPR0201126F	INTEGRATED DATA SYSTEMS DO	05/31/03	06/30/03	CONSULTANT SUPPORT FOR NETWORK	OTHER SERVICES TOTALS: INTEGRATED DATA SYSTEMS TOTALS:	5,095.80 5,095.80
09-08	P2	OPR0201126G	INTEGRATED DATA SYSTEMS DO	05/31/03	06/30/03	SUBCONTRACTOR LABOR AND ODCS	OTHER SERVICES TOTALS: INTEGRATED DATA SYSTEMS TOTALS:	35,987.71 35,987.71
09-08	P2	OPR0201126G	INTEGRATED DATA SYSTEMS DO	07/01/03	08/01/03	CONSULTANT SUPPORT FOR NETWORK	OTHER SERVICES TOTALS: INTEGRATED DATA SYSTEMS TOTALS:	3,708.52 3,708.52
09-09	P2	OPR0201126G	INTEGRATED DATA SYSTEMS DO	07/01/03	08/01/03	SUBCONTRACTOR LABOR AND ODCS	OTHER SERVICES TOTALS: INTEGRATED DATA SYSTEMS TOTALS:	4,913.51 4,913.51
09-09	P2	OPR0201125F	COMPUTER & HI-TECH MANAGEMENT DO	07/01/03	07/31/03	INFOSEC CONTRACTOR SUPPORT	OTHER SERVICES TOTALS: COMPUTER & HI-TECH MANAGEMENT TOTALS:	12,503.15 12,503.15
08-11	P2	OPR0200979H	HOUSE IT TRAINING SERVICES OTHER SERVICES	04/10/03	04/10/03	TRAINING CONTRACTOR	OTHER SERVICES TOTALS: HOUSE IT TRAINING SERVICES TOTALS:	3,785.85 3,785.85 3,785.85
08-29	P2	OPR0200963H	HOUSE TECHNICAL SUPPORT RENT, COMMUNICATION, UTILITIES	08/01/03	08/01/03	UNLIMITED CDDP WIRELESS SERVIC	OTHER SERVICES TOTALS: HOUSE IT TRAINING SERVICES TOTALS:	125.00 125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.						
MESSAGING SYSTEMS SUSTAINMENT						
08-11	P2	OPR0200354B	05/30/03	ACS DESKTOP SOLUTIONS, INC.	745.73	745.73
			05/30/03	PROFESSIONAL SERVICES	745.73	745.73
				EQUIPMENT TOTALS:		
				MESSAGING SYSTEMS SUSTAINMENT TOTALS:		
APPLICATIONS SUPPORT OPERATION						
OTHER SERVICES						
07-19	P2	OPR0101708F	05/31/03	ORACLE DATABASE SUPPORT	37,670.40	37,670.40
07-19	P2	OPR0101708G	04/30/03	ORACLE DATABASE SUPPORT	30,744.60	30,744.60
09-15	P2	OPR0101708H	06/30/03	ORACLE DATABASE SUPPORT	23,328.60	23,328.60
09-28	P2	OPR0101708I	07/31/03	ORACLE DATABASE SUPPORT	29,822.40	29,822.40
09-30	P2	OPR01016730	05/01/03	REMEDY TELEPHONY INTEGRATION	4,779.00	4,779.00
09-30	P2	OPR0101673P	06/30/03	REMEDY TELEPHONY INTEGRATION	4,248.00	4,248.00
				OTHER SERVICES TOTALS:	130,593.00	130,593.00
				APPLICATIONS SUPPORT OPERATION TOTALS:		
APPLICATION SUPP OPER REPROG						
OTHER SERVICES						
09-30	P2	OPR0101673N	02/01/03	CTS ENHANCEMENTS	49,986.00	49,986.00
09-30	P2	OPR0101673O	05/01/03	CTS ENHANCEMENTS	37,701.00	37,701.00
09-30	P2	OPR0101673P	06/30/03	CTS ENHANCEMENTS	19,824.00	19,824.00
09-30	P2	OPR0101673Q	07/01/03	CTS ENHANCEMENTS	7,788.00	7,788.00
				OTHER SERVICES TOTALS:	115,299.00	115,299.00
				APPLICATION SUPP OPER REPROG TOTALS:		
TELECOMMUNICATIONS (VOICE)						
RENT, COMMUNICATION, UTILITIES						
07-21	S5	0320200001	10/01/01	DISTRICT OFC TEL TOLLS (TRSF)	2,501.60	2,501.60
07-21	S5	0320200001	01/03/02	DISTRICT OFC TEL TOLLS (TRSF)	1,383.14	1,383.14
07-31	P2	HC00200079	05/01/03	CABLE WORK IN CAPITOL FRAME RO	10,050.00	10,050.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,934.74	13,934.74
OTHER SERVICES						
07-02	P2	HC00200098F	06/06/03	CONTRACTOR SUPPORT	3,345.60	3,345.60
07-02	P2	OPR0200866F	06/06/03	CONTRACTOR SUPPORT	8,257.92	8,257.92
07-02	P2	OPR0201036G	06/06/03	CONTRACTING SUPPORT	13,772.64	13,772.64
07-02	P2	OPR0201037	05/14/03	DATA NETWORK TESTING QOS DEVIC	28,995.00	28,995.00
07-23	P2	HC00200065N	07/09/03	REMOTE AND ON-SITE PBX SUPPORT	4,420.00	4,420.00
07-31	P2	OPR0201035H	07/07/03	CONTRACTING SUPPORT	13,116.80	13,116.80
08-18	P2	OPR0201025	08/10/03	REMOTE AND ON-SITE PBX SUPPORT	6,142.50	6,142.50
08-18	P2	HC00200098G	07/09/03	CONTRACTOR SUPPORT	5,302.88	5,302.88
08-18	P2	OPR0200866G	07/07/03	CONTRACTOR SUPPORT	6,557.76	6,557.76
09-05	P2	HC00200098H	08/06/03	CONTRACTOR SUPPORT	4,452.80	4,452.80
09-05	P2	OPR0200866H	08/15/03	CONTRACTOR SUPPORT	6,193.44	6,193.44

09-05	P2	OPR02010361	D0	CONTRACTING SUPPORT	11,149.28
09-25	P2	OPR0201025A	CARPENTER TECHNOLOGY ASSOCIATE	REMOTE AND ON-SITE PBX SUPPORT	6,532.50
				TELECOMMUNICATIONS (VOICE) TOTALS:	118,739.12
					132,673.86
CAMPUS NETWORKING (DATA)					
				OTHER SERVICES TOTALS:	
07-29	P2	HCD0200077	VERIZON	HALF-TAPPING AND MOVEMENT OF 3	62,845.00
07-31	P2	HCD0200079	D0	CABLE WORK IN CAPITOL FRAME RO	8,700.00
08-18	P2	HCD0200078	D0	CABLE WORK IN RAYBURN FRAME RO	37,500.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	109,045.00
SUPPLIES AND MATERIALS					
09-15	P2	HCD020041AA	COMMUNICATIONS SUPPLY CORP	BPA-NETWORK SUPPLIES	324.75
09-15	P2	OPR020121AA	D0	10/31/02 BPA-NETWORK SUPPLIES	833.99
09-15	P2	OPR020121AB	D0	01/16/03 BPA-NETWORK SUPPLIES	74.13
09-15	P2	OPR020121AC	D0	01/06/03 BPA-NETWORK SUPPLIES	290.24
				SUPPLIES AND MATERIALS TOTALS:	1,523.11
				CAMPUS NETWORKING (DATA) TOTALS:	110,568.11
DESKTOP / CMS TEST / EVAL					
				OTHER SERVICES	9,873.19
07-15	P2	OPR0101655N	GRAY HAWK SYSTEMS, INC.	CONTRACTOR SUPPORT	9,873.19
				DESKTOP / CMS TEST / EVAL TOTALS:	9,873.19
TECHNOLOGY EVALUATIONS					
				OTHER SERVICES	
09-09	P2	OPR0201112C	COMPUTER & HI-TECH MANAGEMENT	CONSULTANT SUPPORT FOR SINGLE	29,754.60
				OTHER SERVICES TOTALS:	29,754.60
				TECHNOLOGY EVALUATIONS TOTALS:	29,754.60
				OFFICE TOTALS:	697,938.77
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES					
				WEB SITE HOSTING SVCS REPROG	
				OTHER SERVICES	
07-15	P2	OPR011117AC	NEWPORT HALL	CONTRACTOR SUPPORT SERVICES	2,297.30
				OTHER SERVICES TOTALS:	2,297.30
				WEB SITE HOSTING SVCS REPROG TOTALS:	2,297.30
SYSTEM SUPPORT OPER REPROGRAM EQUIPMENT					
08-14	P2	OPR0101520D	WRIGHT LINE	MULTIMEDIA STORAGE CABINETS	30,430.10
				EQUIPMENT TOTALS:	30,430.10
WINDOWS 2000 PILOT REPROGRAM EQUIPMENT					
08-26	F2	RN000004286	ACS DESKTOP SOLUTIONS, INC.	15" LCD	1,261.00
08-26	F2	RN000004286	D0	07/31/03 15" LCD	1,261.00
08-26	F2	RN000004286	D0	07/31/03 15" LCD	1,261.00
08-26	F2	RN000004286	D0	07/31/03 15" LCD	1,261.00
08-26	F2	RN000004286	D0	07/31/03 15" LCD	1,261.00
08-26	P2	OPR0101732	D0	RACK	5,730.00
08-26	P2	OPR0101732	D0	RACK KEYBOARD	505.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUN
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
08-26	P2	OPR010173Z	D0	SERVER CONSOLE SWITCH	3,820.00	
08-26	P2	OPR010173Z	D0	CONSOLE CABLE	1,000.00	
08-26	P2	OPR010173Z	D0	KEYBOARD DRAWER	780.00	
08-26	P2	OPR010173Z	D0	SIDE PANEL RACK	980.00	
08-26	P2	OPR010173Z	D0	POWER STRIP	630.00	
					EQUIPMENT TOTALS:	19,750.00
					WINDOWS 2000 PILOT REPROGRAM TOTALS:	19,750.00
APPLICATION SUPP OPER REPROG						
OTHER SERVICES						
07-30	P2	OPR0101675U NEWPORT HALL	06/30/03	SERVICE CONTRACT	11,992.20	
08-20	P2	OPR0101675T D0	07/31/03	SERVICE CONTRACT	12,431.80	
09-17	P2	OPR0101675U D0	08/31/03	SERVICE CONTRACT	18,344.75	
					OTHER SERVICES TOTALS:	42,768.75
					APPLICATION SUPP OPER REPROG TOTALS:	42,768.75
TELECOMMUNICATIONS (VOICE)						
RENT, COMMUNICATION UTILITIES						
07-21	S5	03202100001	07/01/01	DISTRICT OFC TEL TOLLS (TRSF)	578.23	
					RENT, COMMUNICATION UTILITIES TOTALS:	578.23
TELECOM (VOICE) REPROGRAM						
RENT, COMMUNICATION UTILITIES						
07-23	P2	OPR0101605E AVAYA, INC.	06/01/03	G3 SET CONVERSION PROJECT	2,310.60	
09-05	P2	OPR0101605F D0	08/06/03	G3 SET CONVERSION PROJECT	998.77	
					RENT, COMMUNICATION UTILITIES TOTALS:	3,309.37
					TELECOM (VOICE) REPROGRAM TOTALS:	3,309.37
WIDE AREA NETWORK-DATA REPROG						
EQUIPMENT						
08-08	F2	RN0000004156 CISCO SYSTEMS, INC.	07/21/03	1000BASE-SX "SHORT WAVELENGTH"	320.00	
08-08	F2	RN0000004156 D0	07/21/03	1000BASE-SX "SHORT WAVELENGTH"	320.00	
08-08	F2	RN0000004156 D0	07/21/03	1000BASE-SX "SHORT WAVELENGTH"	320.00	
08-08	F2	RN0000004156 D0	07/21/03	1000BASE-SX "SHORT WAVELENGTH"	320.00	
08-08	F2	RN0000004156 D0	07/21/03	1000BASE-SX "SHORT WAVELENGTH"	320.00	
08-08	F2	RN0000004156 D0	07/21/03	1000BASE-SX "SHORT WAVELENGTH"	320.00	
08-08	F2	RN0000004156 D0	07/21/03	1000BASE-SX "SHORT WAVELENGTH"	320.00	
08-08	F2	RN0000004156 D0	07/21/03	1000BASE-SX "SHORT WAVELENGTH"	320.00	
08-08	F2	RN0000004156 D0	07/21/03	1000BASE-SX "SHORT WAVELENGTH"	320.00	
08-08	F2	RN0000004156 D0	07/21/03	1000BASE-SX "SHORT WAVELENGTH"	320.00	
08-08	F2	RN0000004156 D0	07/21/03	1000BASE-SX "SHORT WAVELENGTH"	320.00	
08-08	F2	RN0000004156 D0	07/21/03	CATALYST 6506	26,419.20	
08-08	F2	RN0000004155 D0	07/24/03	CATALYST 6506	26,099.20	
					EQUIPMENT TOTALS:	56,038.40
					WIDE AREA NETWORK-DATA REPROG TOTALS:	56,038.40
CAMPUS NETWORKING (DATA)						
EQUIPMENT						
08-18	P2	HCD0100121J VOLT TELECOM	07/15/03	CATEGORY 5 AND WRING PROJECT	7,913.63	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
					EQUIPMENT TOTALS:	193,716.83
					CAMPUS NETWORKING-DATA REPROG TOTALS:	193,716.83
					OFFICE TOTALS:	359,234.55
FISCAL YEAR 2003 HUMAN RESOURCES						
SALARIES, OFFICERS & EMPLOYEES					PERSONNEL COMPENSATION	692,195.52
					PRINTING AND REPRODUCTION	200.00
					SUPPLIES AND MATERIALS	510.00
					EQUIPMENT	3,779.55
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	696,685.07
BENEFITS/COMPENSATION					OTHER SERVICES	6,894.24
					BENEFITS/COMPENSATION TOTALS:	6,894.24
HUMAN CAPITAL DEVELOPMENT					OTHER SERVICES	20,472.64
					SUPPLIES AND MATERIALS	3,111.71
					HUMAN CAPITAL DEVELOPMENT TOTALS:	23,584.35
PLANNING AND STRATEGY					PERSONNEL BENEFITS	1,004.82
					TRAVEL	4,132.50
					RENT, COMMUNICATION, UTILITIES	16,800.22
					PRINTING AND REPRODUCTION	1,830.00
					OTHER SERVICES	11,659.98
					SUPPLIES AND MATERIALS	25,260.42
					EQUIPMENT	10,381.76
					PLANNING AND STRATEGY TOTALS:	22,061.15
						81,670.87
MEASURES LINKED TO IPPE					OTHER SERVICES	49,036.00
					MEASURES LINKED TO IPPE TOTALS:	49,036.00
BPI REVIEW					TRAVEL	1,057.08
					OTHER SERVICES	1,695.00
					BPI REVIEW TOTALS:	2,752.08
					OFFICE TOTALS:	860,622.61
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					07/01/03	25,828.99
					BAER, PETER L	13,452.99
					BARTHOLOMEW, DEBORAH	77.61
					DO	30,856.24
					BEDEL, BERNARD E	1,996.84
					BELTZ, CHARLOTTE	
					07/01/03	
					09/30/03	
					SYSTEMS ADMINISTRATOR	
					HUMAN RESOURCES SPECIALIST	
					06/30/03	
					HUMAN RESOURCES SPECIALIST (OVERTIME)	
					09/30/03	
					DIRECTOR, EMPLOYEE ASST PROGRAM	
					07/16/03	
					HUMAN RESOURCES SPECIALIST	

CAMPION PATRICK	07/01/03	09/30/03	PROGRAM COORDINATOR	11,906.92
CAMPO KEITH	07/01/03	09/30/03	HR SPECIALIST	12,952.25
CORNING IJANITA	07/01/03	09/30/03	ADMINISTRATOR-FINANCE & PAYROLL	20,928.26
CORNWELL DENISE A	07/01/03	09/30/03	PAYROLL SUPERVISOR (A)	19,704.24
CUTLER BENJAMIN S	07/01/03	09/30/03	HUMAN RESOURCES ASSISTANT	9,571.58
DEESE JEWELL W	07/01/03	09/30/03	PAYROLL COUNSELOR	14,823.00
DO	06/01/03	08/31/03	PAYROLL COUNSELOR (OVERTIME)	2,052.44
DIMAURO LINDA A	07/01/03	09/30/03	SR PAYROLL SPECIALIST (A)	16,802.25
DO	06/01/03	06/30/03	SR PAYROLL SPECIALIST (A) (OVERTIME)	387.74
EGLAND KIANI	07/01/03	09/30/03	HUMAN RESOURCES SPECIALIST	10,220.67
ELLIS-GREGG SHARON	07/01/03	09/30/03	HUMAN RESOURCES CLERK	9,330.51
EVANS ROBERT S	07/01/03	09/30/03	RESOURCES MANAGER	16,685.91
FIGARRA BERNARD THADDEUS	07/01/03	09/30/03	SR PROGRAM COORDINATOR (A)	15,765.26
FOSTER CHARLES J	07/01/03	09/30/03	HR RECEPTIONIST/ASST	9,688.74
DO	08/01/03	08/31/03	HR RECEPTIONIST/ASST (OVERTIME)	
FRANCIS ELEANOR E	07/01/03	08/31/03	HR RECEPTIONIST/ASST	83.99
DO	08/01/03	08/31/03	HR RECEPTIONIST/ASST (OVERTIME)	6,439.16
DO	09/01/03	09/30/03	HUMAN RESOURCES ASSISTANT	41.79
FRANK DEBBIE	07/01/03	09/30/03	EA COUNSELOR	3,305.92
FRENCH CAROL	07/01/03	09/30/03	STUDENT LOAN REPAYMENT PRGM COORD (A)	21,465.01
DO	06/01/03	08/31/03	STUDENT LOAN REPAYMENT PRGM COORD (A) (OVERTIME)	12,110.43
GALLARDO JOEL M	07/01/03	09/30/03	PROGRAM COORDINATOR (A)	856.68
HEARD ANGELA D	07/01/03	09/30/03	PROGRAM COORDINATOR (A)	11,319.58
HOLMBERG BARBARA ANN	07/01/03	09/30/03	HUMAN RESOURCES CLERK	10,016.49
HUNTER GERALD D	07/01/03	09/30/03	PROGRAM MANAGER	31,366.01
INMAN LAWANDA Y	07/01/03	09/30/03	HUMAN RESOURCES SPECIALIST	14,209.75
JONES ESTELLE M	07/01/03	09/30/03	DIRECTOR - PERSONNEL & BENEFITS	27,907.67
KATZ JACK L	07/01/03	09/30/03	PAYROLL COUNSELOR	16,038.00
DO	06/01/03	08/31/03	PAYROLL COUNSELOR (OVERTIME)	2,498.20
KLEMP CAROLINE	07/01/03	09/30/03	DIRECTOR	26,731.24
KUPFERER SHANNON	09/15/03	09/30/03	TEMPORARY INTERN	1,857.69
LEE DARNELL A	07/01/03	09/30/03	DIRECTOR OF HR POLICY (A)	21,224.50
MAHONEY JEANNE C	07/01/03	09/30/03	HR SPECIALIST	15,532.74
MANGANO MELISSA	07/01/03	09/30/03	DIR HOUSE CHILD CARE CNTR (A)	15,879.99
MARONE SUSAN	07/01/03	09/30/03	PROGRAM/SERVICE COORD	20,272.25
MCBRIDE-CHAMBERS LISBETH	07/01/03	09/30/03	SR EA COUNSELOR	23,464.99
MELVIN GWENDOLYN	07/01/03	09/30/03	HR RECEPTIONIST/ASSISTANT	9,397.26
MILLER DAVID E	07/01/03	09/30/03	DIRECTOR - ADMINISTRATION	27,033.74
ORTEGA LINDA L	07/01/03	09/30/03	SR HUMAN RES SPEC	17,147.25
OUAHYANE MELISSA A	07/01/03	09/30/03	HUMAN RESOURCES SPECIALIST	12,755.50
PETERSON CAROL C	07/01/03	09/30/03	COMPENSATION SPEC	13,957.50
DO	06/01/03	06/30/03	COMPENSATION SPEC (OVERTIME)	238.10
REID-BRADLEY GLADYS E	07/01/03	09/30/03	SR HUMAN RES SPEC	17,491.74
ROBERTSON DEBORAH MINER	07/01/03	09/30/03	SR PAYROLL SPECIALIST (A)	17,991.74
DO	07/01/03	08/31/03	SR PAYROLL SPECIALIST (A) (OVERTIME)	681.17
SESSOMS SHAWN	07/01/03	09/30/03	HUMAN RESOURCES ASSISTANT	10,710.99
TAYLOR THESHA I	07/01/03	09/30/03	HUMAN RESOURCES ASSISTANT	10,949.51
TIERNY WILLIAM F	07/01/03	09/30/03	DEPT DIR - PERSONNEL & BENEFITS	20,234.67
VIERS TERRI M	07/01/03	09/30/03	PAYROLL COUNSELOR	15,626.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HUMAN RESOURCES—Cont.						
		DO				1,876.31
		WELSH-SIMPSON KRISTIN N	06/01/03	PAYROLL COUNSELOR (OVERTIME)		17,802.25
		WYSZYNSKI KATHY A	07/01/03	EA COUNSELOR (A)		35,879.49
07-31	CO 92500891	MEMBERS' SERVICES	09/30/03	ASSOC ADM HUMAN RESOURCES		-23,675.08
08-29	CO 92500932	DO	07/31/03	REIMB; MEM SVCS - SALARIES		-23,675.08
09-29	CO 92500957	DO	08/01/03	REIMB; MEM SVCS - SALARIES		-26,138.33
		DO	09/30/03	REIMB; MEM SVCS - SALARIES		692,195.52
PERSONNEL COMPENSATION TOTALS:						
08-29	S3 03241000003	PRINTING AND REPRODUCTION	08/01/03	PHOTOGRAPHIC (TRANSFER)		200.00
				PRINTING AND REPRODUCTION TOTALS:		200.00
09-24	HW 34901000286	SUPPLIES AND MATERIALS	09/03/03	FRAMING (TRANSFER)		510.00
				SUPPLIES AND MATERIALS TOTALS:		510.00
EQUIPMENT						
07-30	S8 WA000198517		07/31/03	EQUIPMENT MAINT (TRANSFER)		167.50
07-30	S8 WA000198521		07/31/03	EQUIPMENT MAINT (TRANSFER)		125.36
07-30	S8 WA000199278		07/31/03	EQUIPMENT MAINT (TRANSFER)		208.63
07-30	S8 WA000199552		07/31/03	EQUIPMENT MAINT (TRANSFER)		758.36
08-29	S8 WA000211744		08/31/03	EQUIPMENT MAINT (TRANSFER)		208.63
08-29	S8 WA000211789		08/01/03	EQUIPMENT MAINT (TRANSFER)		167.50
08-29	S8 WA000211793		08/31/03	EQUIPMENT MAINT (TRANSFER)		125.36
08-29	S8 WA000213216		08/01/03	EQUIPMENT MAINT (TRANSFER)		758.36
09-30	S8 WA000224897		08/31/03	EQUIPMENT MAINT (TRANSFER)		167.50
09-30	S8 WA000224901		09/30/03	EQUIPMENT MAINT (TRANSFER)		125.36
09-30	S8 WA000225547		09/01/03	EQUIPMENT MAINT (TRANSFER)		758.36
09-30	S8 WA000225644		09/30/03	EQUIPMENT MAINT (TRANSFER)		208.63
				EQUIPMENT TOTALS:		3,779.55
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		696,685.07
BENEFITS/COMPENSATION						
OTHER SERVICES						
08-07	P2 OPR0300621B	WOODSIDE TEMPORARIES, INC	05/23/03	TEMP SERVICES, STUDENT LOAN PG		1,002.80
08-07	P2 OPR0300621C	DO	05/16/03	TEMP SERVICES, STUDENT LOAN PG		3,810.64
08-07	P2 OPR0300621D	DO	06/20/03	TEMP SERVICES, STUDENT LOAN PG		2,080.80
				OTHER SERVICES TOTALS:		6,894.24
				BENEFITS/COMPENSATION TOTALS:		6,894.24
HUMAN CAPITAL DEVELOPMENT						
OTHER SERVICES						
08-02	P2 OPR0300944	WOODSIDE TEMPORARIES, INC	06/13/03	TEMP SERVICES, TRAINING ASSIST		1,172.00
08-02	P2 OPR0300944A	DO	06/20/03	TEMP SERVICES, TRAINING ASSIST		1,172.00
08-02	P2 OPR0300944B	DO	06/27/03	TEMP SERVICES, TRAINING ASSIST		1,172.00
08-05	P2 OPR0300623C	DYER, GURIN & HONEYWELL, INC	07/14/03	EFFECTIVE BUSINESS WRITING CLA		2,750.00
08-14	P2 OPR0300944C	WOODSIDE TEMPORARIES, INC	07/31/03	TEMP SERVICES, TRAINING ASSIST		1,172.80
08-14	P2 OPR0300944D	DO	07/24/03	TEMP SERVICES, TRAINING ASSIST		1,172.80

08-14	P2	OPR0300944E	DO	07/17/03	TEMP SERVICES, TRAINING ASSIST	1,172.80
08-18	P2	OPR0300944F	DO	07/03/03	TEMP SERVICES, TRAINING ASSIST	938.24
08-27	P2	OPR0300623D	DYER, GURIN & HONEYWELL, INC.	08/15/03	EFFECTIVE BUSINESS WRITING CLA	2,750.00
09-14	P2	OPR0300184K	CONGRESSIONAL MANAGEMENT FNDN	07/28/03	ORIENTATION CLASSES	3,500.00
09-14	P2	OPR0300184L	DO	07/15/03	ORIENTATION CLASSES	3,500.00
					OTHER SERVICES TOTALS:	20,472.64
SUPPLIES AND MATERIALS						
07-17	P2	OS526997	BRANDERS.COM	06/05/03	CAPITOL STRESS BALLS FOR HEALT	1,590.00
07-17	P2	OS526997	DO	06/05/03	SET-UP FEE	55.00
07-17	P2	OS526997	DO	06/05/03	ESTIMATED SHIPPING	59.44
08-06	P2	OS526996	DO	06/05/03	SPORTS BOTTLE	1,230.00
08-06	P2	OS526996	DO	06/05/03	SET-UP FEE	45.00
08-06	P2	OS526996	DO	06/05/03	SHIPPING	132.27
					SUPPLIES AND MATERIALS TOTALS:	3,111.71
					HUMAN CAPITAL DEVELOPMENT TOTALS:	23,584.35
PLANNING AND STRATEGY						
PERSONNEL BENEFITS						
07-31	S7	03212000005		07/01/03	TRANSIT BENEFITS	499.77
08-31	S7	03243000006		08/31/03	TRANSIT BENEFITS	505.05
					PERSONNEL BENEFITS TOTALS:	1,004.82
TRAVEL						
07-01	P1	34302000247	GLADYS E REID-BRADLEY	06/03/03	TRAVEL EXPENSES - NC	624.94
07-01	P1	34302000248	LINDA L ORTEGA	06/03/03	TRAVEL EXPENSES - NC	652.65
07-09	P1	34302000251	DAVID E MILLER	06/25/03	TRAVEL SUBSISTENCE ORLANDO	929.28
07-09	P1	34302000250	KATHY A WYSZYNSKI	06/21/03	TRAVEL SUBSISTENCE S. FRANCISC	1,089.36
07-28	P1	34302000261	CAROL C. PETERSON	07/22/03	TRAVEL SUBSISTENCE	760.19
08-01	P1	34302000264	ESTELLE M JONES	06/26/03	TAXI TRANSPORTATION	20.00
08-18	P1	34302000269	CAROL C. PETERSON	08/07/03	TRAVEL SUBSISTENCE	31.08
09-10	P1	34302000283	DARNELL A LEE	08/29/03	TRAVEL EXPENSE - NEW YORK	1,057.08
09-30	HV	34901000290	DO	08/24/03	CORR. 9/10/03 DOC# 34302000283	-1,057.08
09-30	P1	34302000305	ESTELLE M JONES	09/16/03	PARKING	25.00
					TRAVEL TOTALS:	4,132.50
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FX030630A	FEDERAL EXPRESS CORP	06/09/03	OVERNIGHT MAIL	5.25
07-07	CB	FX030707A	DO	06/23/03	OVERNIGHT MAIL	9.00
07-09	P1	34302000252	POSTMASTER, WASHINGTON, D.C.	06/11/03	1 CERTIFIED	4.05
07-09	P1	34302000253	DO	06/17/03	7 CERTIFIEDS	28.35
07-09	P1	34302000254	DO	06/20/03	2 CERTIFIEDS	8.10
07-11	CB	FX030711A	FEDERAL EXPRESS CORP	07/01/03	OVERNIGHT MAIL	10.33
07-15	P1	34302000258	LISETH MCBRIDE-CHAMBERS	07/07/03	POSTAGE	37.00
07-24	P1	34302000259	FED RESERVE BANK OF PHIL	01/01/03	FEDLINE CHARGES - PAYROLL	225.00
07-24	P1	34302000260	DO	03/31/03	FEDLINE CHARGES - MBR SVCS	225.00
07-25	CB	FX030725A	FEDERAL EXPRESS CORP	07/02/03	OVERNIGHT MAIL	18.47
07-31	SS	DY321700303		06/30/03	DC TEL EQUIP (TRANSFER)	413.00
77-31	SS	DY321700306		06/30/03	DC TEL TOLLS (TRANSFER)	1,015.52
07-31	SS	DY321700330		06/30/03	DC TEL SERVICE (TRANSFER)	967.00
07-31	P1	34302000265	POSTMASTER, WASHINGTON, D.C.	07/01/03	3 CERTIFIEDS	12.15
08-01	P1	34302000263	ESTELLE M JONES	07/22/03	PHONE EQUIPMENT	36.40
08-06	P1	34302000267	CINGULAR INTERACTIVE	07/01/03	YR BLACKBERRY SVC/10376906	512.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HUMAN RESOURCES—Con.						
08-14	P1 34302000268	POSTMASTER, WASHINGTON, D.C.	07/31/03	3 CERTIFIEDS		12.15
08-19	P1 34302000271	CINGULAR INTERACTIVE	07/29/03	YR BLACKBERRY SVC/10385569		512.88
08-21	CO 192500905	MEMBERS' SERVICES	01/01/03	REMB: MEM SYS-FRB ACH FEES		-225.00
08-22	P2 HC03031450	WUITNE ASSOCIATES INC.	08/20/03	AYVA HEADSETS		570.00
08-31	SS DY324700300		07/31/03	DC TEL EQUIP (TRANSFER)		5,865.00
08-31	SS DY324700304		07/01/03	DC TEL TOLLS (TRANSFER)		779.09
08-31	SS DY324700331		07/01/03	DC TEL SERVICE (TRANSFER)		1,082.00
08-31	SS DY324700331		07/01/03	OVERNIGHT MAIL		18.47
09-03	CB FXF030829A	FEDERAL EXPRESS CORP	08/01/03	1 CERTIFIED		4.05
09-04	P1 34302000277	POSTMASTER, WASHINGTON, D.C.	08/19/03	6 CERTIFIEDS		24.30
09-04	P1 34302000278	DO	08/19/03	1 CERTIFIED		4.05
09-04	P1 34302000279	DO	08/28/03	1 CERTIFIEDS		4.05
09-12	CB FXF030912A	FEDERAL EXPRESS CORP	08/25/03	OVERNIGHT MAIL		5.25
09-24	P1 34302000293	DAVID E MILLER	09/12/03	POSTAGE		4.05
09-25	P1 34302000294	POSTMASTER, WASHINGTON, D.C.	09/10/03	1 CERTIFIED		4.05
09-26	CB FXF030926A	FEDERAL EXPRESS CORP	09/04/03	OVERNIGHT MAIL		5.42
09-26	P1 34302000295	POSTMASTER, WASHINGTON, D.C.	09/05/03	1 CERTIFIED		4.05
09-26	P1 34302000296	DO	09/05/03	1 CERTIFIED		4.05
09-26	P1 34302000297	DO	09/05/03	1 CERTIFIED		4.05
09-26	P1 34302000298	DO	09/12/03	1 CERTIFIED		4.05
09-26	P1 34302000300	DO	09/16/03	2 CERTIFIEDS		8.10
09-26	P1 34302000301	DO	09/17/03	1 CERTIFIED		4.05
09-26	P1 34302000302	DO	09/17/03	1 CERTIFIED		4.05
09-26	P1 34302000303	DO	09/17/03	1 CERTIFIED		4.05
09-26	P1 34302000304	DO	09/22/03	1 CERTIFIED		4.05
09-30	SS DY327500262		08/01/03	DC TEL EQUIP (TRANSFER)		2,851.00
09-30	SS DY327500266		08/31/03	DC TEL TOLLS (TRANSFER)		826.46
09-30	SS DY327500295		08/31/03	DC TEL SERVICE (TRANSFER)		1,132.00
09-30	CO 192500891	MEMBERS' SERVICES	08/01/03	REMB: MEM SYS - FRB ACH FEES		-243.00
09-30	CO 192500891		07/01/03			16,800.22
PRINTING AND REPRODUCTION						
07-09	P1 34302000249	PENN PRESS INC	07/01/03	PRINTING TRAINING SCHEDULES		610.00
08-29	P1 34302000276	DO	07/25/03	PRINTING AND REPRODUCTION		610.00
09-08	P1 34302000281	DO	08/26/03	SEPT 03 TRAINING SCHEDULES		1,830.00
OTHER SERVICES						
07-14	P1 34302000255	BERNARD BEDEL	05/19/03	TRAINING MATERIALS		25.00
07-14	P1 34302000256	DO	06/06/03	TRAINING MATERIALS		159.95
07-14	P2 OPR0300637	USDA GRADUATE SCHOOL	06/05/03	LISTENING AND MEMORY DEVELOPME		395.00
07-16	P2 OPR0300470	GRAPHICS PRESS	04/08/03	PRESENTING DATA AND INFORMATIO		320.00
07-20	P2 OPR0300626	USDA GRADUATE SCHOOL	06/23/03	LEADERSHIP SKILLS FOR NON-SUPE		425.00
07-25	P2 OPR0300417A	DELOTTE & TOUCHE, LLP	03/01/03	ORGANIZATIONAL REVIEW, COMPETE		4,000.00
07-25	P2 OPR0300417A	DO	03/31/03	AA PERFORMANCE PLANS		1,601.00
07-25	P2 OPR03006572	USDA GRADUATE SCHOOL	06/23/03	USDA TRAINING AND EDUCATION		425.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.					
FISCAL YEAR 2003 HUMAN RESOURCES—Con.					
8-12 C1 NW200322400	DO	07/31/03	BOTTLED WATER	8.00	8.00
8-12 C1 NW200322400	DO	07/31/03	BOTTLED WATER	8.00	8.00
8-12 C1 NW200322400	DO	07/31/03	BOTTLED WATER	8.00	8.00
8-12 C1 NW200322400	DO	07/31/03	BOTTLED WATER	8.00	8.00
8-12 C1 NW200322400	DO	07/31/03	BOTTLED WATER	-8.00	-8.00
8-12 C1 NW200322400	DO	07/31/03	BOTTLED WATER	-8.00	-8.00
8-12 C1 NW200322400	DO	07/31/03	BOTTLED WATER	8.53	8.53
8-12 C1 NW200322400	DO	07/31/03	BOTTLED WATER	26.97	26.97
8-12 C1 NW200322400	DO	07/31/03	BOTTLED WATER	18.39	18.39
8-12 C1 NW200322400	DO	07/31/03	BOTTLED WATER	15.00	15.00
8-12 C1 NW200322400	DO	07/31/03	BOTTLED WATER	35.00	35.00
8-12 C1 NW200322400	DO	07/31/03	BOTTLED WATER	20.00	20.00
8-12 C1 NW200322400	DO	07/31/03	BOTTLED WATER	26.97	26.97
8-12 C1 NW200322400	DO	07/31/03	BOTTLED WATER	15.00	15.00
8-12 C1 NW200322400	DO	07/31/03	BOTTLED WATER	15.00	15.00
8-12 C1 NW200322400	DO	07/31/03	BOTTLED WATER	25.00	25.00
8-12 C1 NW200322500	BOISE CASCADE	06/23/03	OFFICE SUPPLIES	205.97	205.97
8-21 P1 34302000272	CITIBANK GOV CARD SERVICE	06/13/03	OFFICE SUPPLIES	315.71	315.71
8-26 C2 NW200322400	DO	07/10/03	OFFICE SUPPLIES	46.63	46.63
8-26 C2 NW200322400	BOISE CASCADE	07/08/03	OFFICE SUPPLIES	221.78	221.78
8-31 S1 032430000110	PATRICK CHAMPION	08/01/03	OFFICE SUPPLY (TRANSFER)	836.58	836.58
9-03 P1 34302000275	BOISE CASCADE	08/15/03	PUBLICATION/REFERENCE MATERIAL	6.50	6.50
9-10 C2 NW200325300	DO	07/16/03	OFFICE SUPPLIES	403.90	403.90
9-10 C2 NW200325300	DO	07/17/03	OFFICE SUPPLIES	50.50	50.50
9-10 C2 NW200325300	DO	07/21/03	OFFICE SUPPLIES	-168.80	-168.80
9-10 C2 NW200325300	DO	07/21/03	OFFICE SUPPLIES	58.90	58.90
9-10 C2 NW200325300	DO	07/21/03	OFFICE SUPPLIES	50.50	50.50
9-10 C2 NW200325300	DO	07/21/03	OFFICE SUPPLIES	314.00	314.00
9-11 C2 NW200325400	PETER L BAKER	09/03/03	OFFICE SUPPLIES	281.00	281.00
9-12 C1 NW200325500	BOISE CASCADE	08/05/03	OFFICE SUPPLIES	8.00	8.00
9-12 C1 NW200325500	DEER PARK	08/31/03	BOTTLED WATER	8.00	8.00
9-12 C1 NW200325500	DO	08/31/03	BOTTLED WATER	8.00	8.00
9-12 C1 NW200325500	DO	08/31/03	BOTTLED WATER	8.00	8.00
9-12 C1 NW200325500	DO	08/31/03	BOTTLED WATER	-8.00	-8.00
9-12 C1 NW200325500	DO	08/31/03	BOTTLED WATER	68.39	68.39
9-12 C1 NW200325500	DO	08/15/03	BOTTLED WATER	35.96	35.96
9-12 C1 NW200325500	DO	08/15/03	BOTTLED WATER	15.00	15.00
9-12 C1 NW200325500	DO	08/15/03	BOTTLED WATER	20.00	20.00
9-15 P1 34302000284	CITIBANK GOV CARD SERVICE	07/25/03	PUBLICATION/REFERENCE MATERIAL	35.00	35.00
9-15 P1 34302000285	DO	07/29/03	PUBLICATION/REFERENCE MATERIAL	297.99	297.99
9-15 P1 34302000286	DO	07/24/03	PUBLICATION/REFERENCE MATERIAL	124.65	124.65
9-16 P1 34302000292	BERNARD BEIDEL	08/28/03	OFFICE SUPPLIES	25.04	25.04
9-16 P1 34302000288	DEBBIE FRANK	08/05/03	OFFICE SUPPLIES	6.18	6.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 HUMAN RESOURCES—Con.						
09-02	P2	OPR0200630M	05/01/03	ORGANIZATIONAL REVIEW	12,293.00	
09-14	P2	OPR0200805	08/26/03	DEVELOP PERFORMANCE PLAN TRAIN	58,818.54	
				OTHER SERVICES TOTALS:	95,574.96	
				HR - IMMEDIATE OFC - NONPERS TOTALS:	95,574.96	
				OFFICE TOTALS:		95,574.96

FISCAL YEAR 2001 HUMAN RESOURCES						
SALARIES OFFICERS & EMPLOYEES						
OTHER SERVICES						
08-01	P2	OPR0101569P	06/30/03	HOUSE ACCOUNTING WORKSHOP	3,200.00	
09-29	P2	OPR0101569R	08/27/03	HOUSE ACCOUNTING WORKSHOP	3,200.00	
09-29	P2	OPR0101569R	09/05/03	HOUSE ACCOUNTING WORKSHOP	3,200.00	
09-29	P2	OPR0101569S	09/26/03	HOUSE ACCOUNTING WORKSHOP	3,200.00	
				OTHER SERVICES TOTALS:	12,800.00	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	12,800.00	
				OFFICE TOTALS:		12,800.00

FISCAL YEAR 2003 HOUSE SUPPORT SERVICES						
SALARIES OFFICERS & EMPLOYEES						
TRANSPORTATION OF THINGS						
				RENT, COMMUNICATION, UTILITIES	-73.92	0.00
				OTHER SERVICES	2,616.37	0.00
				SUPPLIES AND MATERIALS	1,273.56	0.00
				EQUIPMENT	3,033.23	0.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	-86,559.55	212,322.26
				OFFICE TOTALS:	-79,710.31	212,322.26

SALARIES OFFICERS & EMPLOYEES						
EQUIPMENT						
07-02	F2	RN000003740	06/20/03	LAPTOP - COMPAQ EVO N800G PENT	3,024.00	
07-02	F2	RN000003740	06/20/03	COMPUTER - COMPAQ EVO D510 CMT	1,648.00	
07-02	F2	RN000003740	06/20/03	COMPUTER - COMPAQ EVO D510 CMT	1,648.00	
07-02	F2	RN000003740	06/20/03	COMPUTER - COMPAQ EVO D510 CMT	1,648.00	
07-02	F2	RN000003740	06/20/03	COMPUTER - COMPAQ EVO D510 CMT	1,648.00	
07-07	F2	RN000003740	03/18/03	COMPUTER - COMPAQ EVO D510 CMT	1,389.00	
07-07	F2	RN000003757	03/18/03	COMPUTER - COMPAQ EVO D510 CMT	1,389.00	
07-07	F2	RN000003757	06/10/03	RADIO BROADCAST EQUIPMENT - CO	2,432.00	
07-07	F2	RN000003763	06/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,389.00	
07-08	F2	RN000003780	06/19/03	PRINTER - HP LASERJET 400TN	2,275.00	
07-08	F2	RN000003799	06/23/03	LAPTOP - DELL LATITUDE C540 P4	2,222.00	
07-08	F2	RN000003803	04/23/03	COMPUTER - COMPAQ EVO D510 CMT	1,445.00	
07-09	F2	RN000003580	04/23/03	COMPUTER - COMPAQ EVO D510 CMT	1,445.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE SUPPORT SERVICES—Con.						
08-11	F2 RN000004165	INTERAMERICA	07/25/03	COMPUTER - DELL OPTIPLEX GX260	1,735.00	1,735.00
08-11	F2 RN000004165	DO	07/25/03	COMPUTER - DELL OPTIPLEX GX260	1,735.00	1,735.00
08-11	F2 RN000004165	DO	07/25/03	COMPUTER - DELL OPTIPLEX GX260	1,735.00	1,735.00
08-11	F2 RN000004165	DO	07/25/03	COMPUTER - DELL OPTIPLEX GX260	1,735.00	1,735.00
08-11	F2 RN000004168	DO	06/19/03	COMPUTER - DELL OPTIPLEX GX260	1,390.00	1,390.00
08-18	F2 RN000004221	DELL DIRECT SALES	08/06/03	COMPUTER - DELL OPTIPLEX GX260	2,106.90	2,106.90
08-18	F2 RN000004221	DO	08/11/03	COMPUTER - DELL OPTIPLEX GX260	1,097.85	1,097.85
08-18	F2 RN000004224	DO	08/11/03	COMPUTER - DELL OPTIPLEX GX260	1,097.85	1,097.85
08-19	F2 RN000004234	INTERAMERICA	07/16/03	COMPUTER - DELL OPTIPLEX GX260	1,400.00	1,400.00
08-19	F2 RN000004234	DO	07/16/03	COMPUTER - DELL OPTIPLEX GX260	1,400.00	1,400.00
08-19	F2 RN000004234	DO	07/16/03	COMPUTER - DELL OPTIPLEX GX260	1,400.00	1,400.00
08-19	F2 RN000004234	DO	07/16/03	COMPUTER - DELL OPTIPLEX GX260	1,400.00	1,400.00
08-19	F2 RN000004234	DO	07/16/03	COMPUTER - DELL OPTIPLEX GX260	1,400.00	1,400.00
08-22	F2 RN000004271	DELL DIRECT SALES	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,441.80	1,441.80
08-22	F2 RN000004271	DO	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,441.80	1,441.80
08-22	F2 RN000004271	DO	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,441.80	1,441.80
08-22	F2 RN000004271	DO	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,441.80	1,441.80
08-22	F2 RN000004271	DO	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,441.80	1,441.80
08-22	F2 RN000004272	DO	08/19/03	COMPUTERS - DELL OPTIPLEX GX26	1,441.80	1,441.80
08-22	F2 RN000004272	DO	08/19/03	COMPUTERS - DELL OPTIPLEX GX26	1,441.80	1,441.80
08-22	F2 RN000004272	DO	08/19/03	COMPUTERS - DELL OPTIPLEX GX26	1,441.80	1,441.80
08-22	F2 RN000004272	DO	08/19/03	COMPUTERS - DELL OPTIPLEX GX26	1,441.80	1,441.80
08-22	F2 RN000004272	DO	08/19/03	COMPUTERS - DELL OPTIPLEX GX26	1,441.80	1,441.80
08-26	F2 RN000004287	ACS DESKTOP SOLUTIONS, INC.	07/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,879.00	1,879.00
08-26	F2 RN000004297	XEROX OMNIFAX	08/19/03	FAX MACHINE - XEROX WCP 765	2,141.12	2,141.12
08-27	F2 RN000004302	DELL DIRECT SALES	08/19/03	LAPTOP - DELL LATITUDE C640 2	1,441.80	1,441.80
08-27	F2 RN000004302	DO	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,441.80	1,441.80
08-27	F2 RN000004302	DO	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,441.80	1,441.80
08-27	F2 RN000004302	DO	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,441.80	1,441.80
08-27	F2 RN000004302	DO	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,441.80	1,441.80
08-27	F2 RN000004302	DO	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,441.80	1,441.80
08-27	F2 RN000004302	DO	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,441.80	1,441.80
08-27	F2 RN000004302	DO	08/19/03	COMPUTER - DELL OPTIPLEX GX260	1,441.80	1,441.80
08-27	F2 RN000004307	XEROX OMNIFAX	08/14/03	FAX MACHINE - XEROX WCP 412	1,350.00	1,350.00
08-29	S8 MA000210423	IMAGISTICS/PBOS	08/01/03	EQUIPMENT MAINT (TRANSFER)	4.50	4.50
09-02	F2 RN000004314	INTERAMERICA	07/31/03	FAX MACHINE - IMAGISTICS MODEL	1,565.00	1,565.00
09-02	F2 RN000004315	DO	07/25/03	COMPUTER - DELL OPTIPLEX GX260	1,545.00	1,545.00
09-02	F2 RN000004315	DO	08/13/03	PRINTER - HP LASERJET 1300 - BW	700.00	700.00
09-02	F2 RN000004317	DO	08/20/03	COMPUTER - DELL OPTIPLEX GX260	1,735.00	1,735.00
09-02	F2 RN000004317	DO	08/20/03	COMPUTER - DELL OPTIPLEX GX260	1,735.00	1,735.00
09-05	F2 RN000004351	DELL DIRECT SALES	09/03/03	COMPUTER - DELL OPTIPLEX GX260	1,641.61	1,641.61
09-05	F2 RN000004352	DO	09/03/03	COMPUTER - DELL OPTIPLEX GX260	1,641.61	1,641.

09-05	F2	RN000004236	XEROX OMNIFAX	08/14/03	FAX MACHINE - XEROX PRO 412	1,400.00
09-08	F2	RN000004355	DELL DIRECT SALES	09/03/03	COMPUTER - DELL OPTIPLEX GX260	1,641.61
09-08	F2	RN000004356	DO	09/03/03	COMPUTER - DELL OPTIPLEX GX260	1,641.61
09-09	F2	RN000004375	DO	09/04/03	COMPUTER - DELL OPTIPLEX GX260	1,097.85
09-09	F2	RN000004375	DO	09/04/03	COMPUTER - DELL OPTIPLEX GX260	1,097.85
09-09	F2	RN000004376	DO	09/04/03	LAPTOP - DELL LATITUDE C640 2	2,270.00
09-09	F2	RN000004376	DO	09/04/03	LAPTOP - DELL LATITUDE C640 2	2,270.00
09-09	F2	RN000004378	INTERAMERICA	08/01/03	COMPUTER - DELL OPTIPLEX GX260	1,779.00
09-09	F2	RN000004378	DO	08/01/03	COMPUTER - DELL OPTIPLEX GX260	1,779.00
09-09	F2	RN000004378	DO	08/01/03	COMPUTER - DELL OPTIPLEX GX260	1,664.00
09-09	F2	RN000004379	DO	07/31/03	COMPUTER - DELL OPTIPLEX GX260	1,729.00
09-09	F2	RN000004379	DO	07/21/03	COMPUTER - DELL OPTIPLEX GX260	1,664.00
09-26	F2	RN000004532	DO	08/01/03	COMPUTER - DELL OPTIPLEX GX260	1,904.00
09-26	F2	RN000004532	DO	08/01/03	COMPUTER - DELL OPTIPLEX GX260	1,509.00
09-26	F2	RN000004532	DO	08/01/03	COMPUTER - DELL OPTIPLEX GX260	212,322.26
EQUIPMENT TOTALS:						212,322.26
SALARIES, OFFICERS & EMPLOYEES TOTALS:						212,322.26
OFFICE TOTALS:						212,322.26
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES						
SALARIES, OFFICERS & EMPLOYEES						
09-17	P2	OSM24462	CINGULAR INTERACTIVE	09/27/02	ACTIVATE NEW SERVICE FOR 957 B	10,317.60
09-17	P2	OSM24501	DO	09/30/02	RENEWAL FOR AIRTIME ON BLACKBE	2,379.40
RENT, COMMUNICATION, UTILITIES TOTALS:						12,897.00
09-02	CO	Z61743026	JBS, INC.	05/08/02	CANCELED CHECK-STATE DATED	-74.00
OTHER SERVICES TOTALS:						-74.00
SUPPLIES AND MATERIALS						
09-02	CO	Z6174302H	WORLD WIDE WINDOWS	06/17/02	CANCELED CHECK-STATE DATED	-124.50
09-02	CO	Z6174302H	DO	06/17/02	CANCELED CHECK-STATE DATED	-144.40
09-02	CO	Z6174302H	DO	06/17/02	CANCELED CHECK-STATE DATED	-120.00
09-02	CO	Z6174302H	DO	06/17/02	CANCELED CHECK-STATE DATED	-78.00
09-02	CO	Z6174302H	DO	06/17/02	CANCELED CHECK-STATE DATED	-56.80
09-02	CO	Z6174302H	DO	06/17/02	CANCELED CHECK-STATE DATED	-56.00
09-02	CO	Z6174302H	DO	06/17/02	CANCELED CHECK-STATE DATED	-112.80
09-02	CO	Z6174302H	DO	06/17/02	CANCELED CHECK-STATE DATED	-78.00
09-02	CO	Z6174302H	DO	06/17/02	CANCELED CHECK-STATE DATED	-35.50
09-02	CO	Z6174302H	DO	06/17/02	CANCELED CHECK-STATE DATED	-8.74
09-02	CO	Z6174302H	DO	06/17/02	CANCELED CHECK-STATE DATED	-32.00
09-02	CO	Z6174302H	DO	06/17/02	CANCELED CHECK-STATE DATED	-123.00
09-02	CO	Z6174302H	DO	06/17/02	CANCELED CHECK-STATE DATED	-969.74
SUPPLIES AND MATERIALS TOTALS:						1,509.75
08-25	P2	OS02000178	SUPERIOR CARPET	08/02/02	CARPET INSTALLATION	-63.75
09-02	CO	Z6174302E	BELL OFFICE MACHINES	06/01/02	CANCELED CHECK-STATE DATED	9,500.00
09-26	P2	OSM2275704	CLINTON COMPUTER	08/07/03	SOFTWARE - CLO1 - CAPITOL LEIT	10,946.00
EQUIPMENT TOTALS:						22,799.25
SALARIES, OFFICERS & EMPLOYEES TOTALS:						22,799.25
COM BROADCAST FURNITURE/FURNISH						
07-13	P2	OS020003208	SPONGE CUSHION	09/16/02	CARPET PAD	7,402.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con.						
09-01	P2	OSCO200321D	DEC-ART DESIGNS	09/17/02	09/17/02	CANNON BOARDS
09-01	P2	OSCO200321D	DO	09/17/02	09/17/02	PANELS
					EQUIPMENT TOTALS:	2,640.00
					COW BROADCAST FURNITURE/FURNISH TOTALS:	19,083.50
					OFFICE TOTALS:	29,126.00
						51,925.26
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES						
SALARIES OFFICERS & EMPLOYEES						
EQUIPMENT						
07-17	HR	591230	COW GOVERNMENT INC C/O ISM INC	09/14/01	09/14/01	REFUND PAYMENT ERROR
09-26	P1	34613000223	ALLSTEEL INC.	09/29/01	09/29/01	WORKSTATIONS FOR 8217 LHOB
					EQUIPMENT TOTALS:	-855.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	34,843.84
					OFFICE TOTALS:	33,988.84
						33,988.84
FISCAL YEAR 2002 HOUSE POSTAL OPERATIONS						
SALARIES, OFCRS & EMPL REPROG						
OTHER SERVICES						
08-15	HV	34901000254		08/01/02	08/31/02	08/02 POSTAL ALLOCATION
					OTHER SERVICES TOTALS:	-231,620.46
					SALARIES, OFCRS & EMPL REPROG TOTALS:	-231,620.46
					OFFICE TOTALS:	-231,620.46
						-231,620.46
FISCAL YEAR 2003 COMMUNICATIONS						
BPI REVIEW						
TRAVEL						
					TRAVEL	3,280.88
					OTHER SERVICES	1,700.80
					BPI REVIEW TOTALS:	1,695.00
					OFFICE TOTALS:	3,395.80
						3,395.80
BPI REVIEW						
TRAVEL						
09-04	P1	34610000029	OMAR AWAN	08/24/03	08/31/03	LODGING
09-04	P1	34610000030	DO	08/24/03	08/31/03	MEALS ON TRAVEL
09-04	P1	34610000031	DO	08/24/03	08/31/03	GASOLINE
09-04	P1	34610000032	DO	08/24/03	08/31/03	PARKING & TOLLS
					TRAVEL TOTALS:	1,700.80
OTHER SERVICES						
09-24	P1	34610000034	CITIBANK GOV CARD SERVICE	08/25/03	08/29/03	TRAINING - AWAN
					OTHER SERVICES TOTALS:	1,695.00
					BPI REVIEW TOTALS:	1,695.00
					OFFICE TOTALS:	3,395.80
						3,395.80

FISCAL YEAR 2002 COMMUNICATIONS									
SALARIES, OFFICERS & EMPLOYEES									
RENT, COMMUNICATION, UTILITIES									
09-17	P2	OSM24486	CINGULAR INTERACTIVE	09/30/03	09/30/03	BLACKBERRY AIRTIME		RENT, COMMUNICATION, UTILITIES TOTALS:	4,642.92
SUPPLIES AND MATERIALS									
09-24	P2	OS02003458	IRON AGE	09/02/02	09/02/02	SAFETY SHOES			1,977.51
09-24	P2	OS5220959	PANASONIC BROADCAST & TV SYSTEM	05/29/02	05/29/02	CAPACITOR KIT			6.60
09-24	P2	OS5220959	DO	05/29/02	05/29/02	CAPACITOR KIT			83.04
09-24	P2	OS5220959	DO	05/29/02	05/29/02	CAPACITOR KIT			135.48
09-24	P2	OS5220959	DO	05/29/02	05/29/02	CAPACITOR KIT			29.16
09-24	P2	OS5220959	DO	05/29/02	05/29/02	CAPACITOR KIT			16.08
SUPPLIES AND MATERIALS TOTALS:									
SALARIES, OFFICERS & EMPLOYEES TOTALS:									
6,890.79									
COMM BROADCAST ROOM RENOVATION									
OTHER SERVICES									
07-04	P2	OPR02001186	PEAK AUDIO, INC.	02/10/03	02/10/03	AV CENTRAL CONTROL FACILITY			35,319.00
07-04	P2	OPR0200118H	DO	03/27/03	03/27/03	HOUSE ADMINISTRATION			13,500.00
07-11	P2	OSM24022F	DO	04/26/02	04/26/02	CONTRACT SERVICES			48,541.63
07-28	P2	OPR02001181	DO	06/27/03	06/27/03	HOUSE ADMINISTRATION			2,620.00
07-28	P2	OSM24022G	DO	04/26/02	04/26/02	CONTRACT SERVICES			5,088.60
07-28	P2	OSM24022G	DO	04/26/02	04/26/02	CONTRACT SERVICES			34,647.56
08-19	P2	OPR0200118K	DO	03/26/03	03/26/03	AV CENTRAL CONTROL FACILITY			9,481.00
OTHER SERVICES TOTALS:									
149,197.79									
SUPPLIES AND MATERIALS									
09-10	P2	OSM24268	SIGNAL PERFECTION, LTD.	07/29/02	07/29/02	PARTS			176.46
09-10	P2	OSM24268	DO	07/29/02	07/29/02	PARTS			260.60
09-10	P2	OSM24268	DO	07/29/02	07/29/02	PARTS			180.36
09-10	P2	OSM24268	DO	07/29/02	07/29/02	PARTS			207.69
09-10	P2	OSM24268	DO	07/29/02	07/29/02	PARTS			281.88
SUPPLIES AND MATERIALS TOTALS:									
1,106.99									
EQUIPMENT									
08-15	F2	RND00004198	THE CST GROUP PTY LTD.	07/31/03	07/31/03	SPEAKER - LDJ1-M			901.00
EQUIPMENT TOTALS:									
901.00									
COMM BROADCAST ROOM RENOVATION TOTALS:									
151,205.78									
OFFICE TOTALS:									
158,096.57									
FISCAL YEAR 2003 OFFICE OF PROCUREMENT									
SALARIES, OFFICERS & EMPLOYEES									
E PROCUREMENT									
PERSONNEL COMPENSATION									
SALARIES, OFFICERS & EMPLOYEES TOTALS:									
1,364,010.71									
OTHER SERVICES									
EQUIPMENT									
353,980.58									
248,553.48									
E PROCUREMENT TOTALS:									
602,514.06									
PERSONNEL BENEFITS									
TRAVEL									
TRANSPORTATION OF THINGS									
4,184.74									
1,227.08									
1,831.00									
27.16									
0.00									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 OFFICE OF PROCUREMENT—Con.						
BPI REVIEW						
				RENT, COMMUNICATION, UTILITIES	11,797.15	3,802.43
				PRINTING AND REPRODUCTION	525.00	0.00
				OTHER SERVICES	18,219.45	4,814.75
				SUPPLIES AND MATERIALS	25,306.86	4,618.52
				EQUIPMENT	24,613.93	6,368.07
				ADMINISTRATION TOTALS:	89,370.24	22,661.85
OTHER SERVICES						
				.....	1,695.00	1,695.00
				BPI REVIEW TOTALS:	1,695.00	
				OFFICE TOTALS:	2,057,590.01	612,181.84
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		CASKEY E JAMES JR	07/01/03	SENIOR PROCUREMENT SPECIALIST		24,942.74
		CINIGO JACOB	09/30/03	ELEC PROCUREMENT APPL SPEC (A)		15,879.59
		DAVIS EDWIN	07/01/03	SR PROCUREMENT SPECIALIST (A)		22,570.01
		DELLAR WILLIAM L	09/30/03	ASSOCIATE ADMINISTRATOR		37,016.99
		DIMATTEO JANET H	07/01/03	PROCUREMENT SUP SPEC		19,718.24
		DOUGLASS MICHAEL A	09/30/03	ELEC PROCUREMENT SR ANALYST (A)		17,807.09
		EVANS KATHY S	07/01/03	SENIOR PROCUREMENT SPECIALIST		26,331.24
		GRODING LARRY J	07/01/03	PROCUREMENT SPECIALIST		14,444.05
		DO	09/01/03	PROCUREMENT SPECIALIST (OTHER COMPENSATION)		2,629.18
		MOLLMAN ROBBIN E	07/01/03	PROCUREMENT DOC ADM (A)		11,252.91
		MULLIVAN RONALD M	09/30/03	ELEC PROCUREMENT FUNC SPEC		17,843.99
		NORTON WILLIAM G	07/01/03	DEPUTY ASSOC ADMINISTRATOR		36,073.49
		SECHLER STANTON	09/01/03	ELECTRONIC PROCUREMENT DIR		8,615.83
		DO	07/01/03	ELECTRONIC PROCUREMENT DIR (A)		16,438.58
		STEWART CHRISTINE ANN	07/01/03	SPECIAL ASSISTANT (A)		17,953.84
		TOPEROFF LAWRENCE B	07/01/03	PROCUREMENT DIRECTOR		25,374.51
		TUCK EMILY E	03/01/03	.....		-1,000.00
		DO	07/01/03	PROCUREMENT SPECIALIST		17,147.25
		VINSON RONNIE L	09/01/03	PROCUREMENT ANALYST		8,298.33
		DO	07/01/03	PROCUREMENT ANALYST (A)		15,722.34
				PERSONNEL COMPENSATION TOTALS:	354,960.20	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	354,960.20	
E PROCUREMENT						
OTHER SERVICES						
07-23	P2	OPD03000300	05/01/03	MIGRATION OF HOUSE 4.3 ENHANCE		31,135.11
07-23	P2	OPD03000488	06/01/03	GENERAL TECHNICAL SUPPORT		2,039.25
07-23	P2	OPD03000548	06/01/03	BITMAP SIGNATURES ENHANCEMENT		3,543.08
07-23	P2	OPD03000558	06/01/03	FFS PASSWORD ENHANCEMENT MGR		4,812.04
07-23	P2	OPD03000668	06/01/03	CUSTOM NAVIGATION TRAINING MOD		8,119.70
09-08	P2	OPD03000070	08/14/03	TRAINING PACK		4,735.00
		GTSI				

09-30	P2	OPD0300030E	AMERICAN MANAGEMENT SYSTEMS	07/01/03	07/31/03	MIGRATION OF HOUSE 4.3 ENHANCE	23,823.23
09-30	P2	OPD0300030F	DO	08/01/03	08/31/03	MIGRATION OF HOUSE 4.3 ENHANCE	37,923.32
09-30	P2	OPD0300046B	DO	07/01/03	07/31/03	RECEIVER REPLICATION ENHANCEME	278.94
09-30	P2	OPD0300047A	DO	07/01/03	07/31/03	INTERFACE VIEWS ENHANCEMENT M	81.05
09-30	P2	OPD0300052B	DO	07/01/03	07/31/03	MANUFACTURER LIST ENHANCEMENT	278.94
09-30	P2	OPD0300055C	DO	07/01/03	07/31/03	FFS PASSWORD ENHANCEMENT MIGR	4,108.38
09-30	P2	OPD0300055D	DO	08/01/03	08/31/03	FFS PASSWORD ENHANCEMENT MIGR	4,470.20
09-30	P2	OPD0300065A	DO	07/01/03	07/31/03	CUSTOM NAVIGATION TRAINING MOD	13,230.48
09-30	P2	OPD0300066A	DO	08/01/03	08/31/03	CUSTOM NAVIGATION TRAINING MOD	18,055.95
09-30	P2	OPD0300068B	DO	08/01/03	08/31/03	HOUSE CUSTOM DATA MIGRATION FR	661.12
09-30	P2	OPD0300071	DO	08/01/03	08/31/03	HOUSE CUSTOM DATA MIGRATION FR	157,295.79
OTHER SERVICES TOTALS:							
09-08	P2	OPD0300070A	EQUIPMENT	08/14/03	08/14/03	SOFTWARE FOR ABOVE SERVER	773.00
09-09	F2	RW000004377	GTSI	08/20/03	08/20/03	IBM SERVER, P/SERIES 650 MODEL	74,796.00
EQUIPMENT TOTALS:							75,569.00
E PROCUREMENT TOTALS:							232,864.79
PERSONNEL BENEFITS							
07-31	S7	03212000011	ROBBIN E. MOLLMAN	07/01/03	07/31/03	TRANSIT BENEFITS	384.55
08-31	S7	03243000012	CHRISTINE ANN STEWART	08/01/03	08/31/03	TRANSIT BENEFITS	421.25
09-30	S7	03273000013	KATHY S EVANS	09/01/03	09/30/03	TRANSIT BENEFITS	421.28
PERSONNEL BENEFITS TOTALS:							1,227.08
TRAVEL							
07-14	P1	34801000012	ROBBIN E. MOLLMAN	07/07/03	07/07/03	PARKING	19.00
07-29	P1	34801000013	CHRISTINE ANN STEWART	07/21/03	07/24/03	PARKING - TRAINING	35.00
08-27	P1	34801000014	KATHY S EVANS	08/18/03	08/21/03	RT AIR TO TEXAS 2581	455.50
08-27	P1	34801000015	DO	08/18/03	08/21/03	LODGING	291.63
08-27	P1	34801000016	DO	08/18/03	08/21/03	TAXIFARE	40.00
08-27	P1	34801000017	DO	08/18/03	08/21/03	MEALS	62.39
08-28	P1	34801000018	EDWIN DAVIS	08/17/03	08/21/03	RT AIR TO TEXAS	375.50
08-28	P1	34801000019	DO	08/17/03	08/21/03	TRAVEL SUBSISTENCE	476.93
09-08	P1	34801000020	LARRY J GOODING	06/09/03	06/09/03	PRIVATE AUTO MILEAGE	31.05
09-17	P1	34801000022	WILLIAM L DELLAR	09/12/03	09/12/03	CDL LEARNER PERMIT	39.00
TRAVEL TOTALS:							1,831.00
RENT, COMMUNICATION, UTILITIES							
07-10	P1	NW9900000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW9900000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW9900000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW9900000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW9900000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW9900000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW9900000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9900000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	31.23
07-30	P1	NW9900000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9900000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9900000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9900000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	SS	DY321700448	DC TEL EQUIP (TRANSFER)	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	147.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 OFFICE OF PROCUREMENT—Con.						
07-31	S5	DY321700451	06/01/03	DC TEL SERVICE (TRANSFER)	256.00	
07-31	S5	DY321700452	06/30/03	DC TEL TOLLS (TRANSFER)	460.32	
08-19	P2	HCV0301536	08/07/03	CELL PHONE	99.99	
08-21	P2	HCV0301360	08/07/03	CELL PHONE	149.99	
08-31	S5	DY324700460	07/01/03	DC TEL EQUIP (TRANSFER)	89.00	
08-31	S5	DY324700462	07/01/03	DC TEL SERVICE (TRANSFER)	240.00	
08-31	S5	DY324700463	07/01/03	DC TEL TOLLS (TRANSFER)	364.20	
09-10	C3	NW200325500	07/01/03	BLACKBERRY SERVICE	256.44	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	229.62	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	256.44	
09-30	S5	DY327500400	08/31/03	DC TEL EQUIP (TRANSFER)	86.00	
09-30	S5	DY327500402	08/31/03	DC TEL SERVICE (TRANSFER)	240.00	
09-30	S5	DY327500403	08/31/03	DC TEL TOLLS (TRANSFER)	377.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,802.43	
OTHER SERVICES						
07-08	P2	OPR0300658	06/16/03	TRAINING	1,185.75	
07-14	P1	3A801000011	06/02/03	TRAINING	100.00	
07-20	P2	OPR0300722	04/29/03	TRAINING	495.00	
07-22	P2	OPR0300951	07/07/03	TRAINING	199.00	
08-14	P2	OPR0300633A	07/23/03	TRAINING	695.00	
08-14	P2	OPR0300633B	07/23/03	TRAINING	695.00	
08-14	P2	OPR0300790	07/22/03	TRAINING	395.00	
08-27	P2	OPR0300851	07/29/03	TRAINING	475.00	
08-29	P2	OPR0300851	08/07/03	TRAINING	575.00	
09-26	P2	OPR0300850	09/08/03	TRAINING	4,814.75	
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
07-07	P2	OPR0300113C	05/11/03	BOTTLED WATER	42.00	
07-07	P2	OPR0300113C	05/11/03	COOLER RENTAL	8.00	
07-23	P2	OSM6224	05/28/03	DRIVE - #500-1108789-COMPAQ US	192.00	
07-31	S1	03217000019	07/31/03	OFFICE SUPPLY (TRANSFER)	774.13	
08-06	P2	OS527601	07/15/03	TONER CARTRIDGES FX-7 FOR CAN	182.00	
08-07	P2	OPR0300114G	06/30/03	DUN & BRADSTREET ON-LINE SERVI	744.19	
08-08	P2	OS526887	05/28/03	SHREDDER BAGS - FOR 2400VX SHR	139.90	
08-13	C2	NW200322500	06/18/03	OFFICE SUPPLIES	282.76	
08-18	P2	OPR0300113D	07/09/03	BOTTLED WATER	38.50	
08-18	P2	OPR0300113D	07/09/03	COOLER RENTAL	8.00	
08-29	P2	OPR0300114H	08/01/03	DUN & BRADSTREET ON-LINE SERVI	111.33	
08-31	S1	03243000018	08/01/03	OFFICE SUPPLY (TRANSFER)	112.80	
09-03	P1	3A801000021	07/31/03	OFFICE SUPPLIES	734.93	
09-10	P2	OPR0300113E	08/11/03	BOTTLED WATER	42.00	
09-10	P2	OPR0300113E	08/11/03	COOLER RENTAL	8.88	
09-17	C2	NW200326000	08/27/03	OFFICE SUPPLIES	333.95	
09-26	P2	OPR0200114I	09/01/03	DUN & BRADSTREET ON-LINE SERVI	111.33	

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 OFFICE OF FINANCE—Con.						
		ALLEN AMBER	07/01/03	FINANCIAL COUNSELOR (A)	10,449.51	
		ALVEY LISA M	09/30/03	FINANCIAL COUNSELOR	13,709.75	
		ANDERSON THOMAS	07/01/03	FILE CLERK (A)	3,305.92	
		ARTECHE THERESA L	07/01/03	SENIOR PROGRAMMER ANALYST (A)	18,731.76	
		BAMS LINDA M	09/30/03	FINANCIAL COUNSELOR	13,608.00	
		BAUBIAN TRACI R	07/01/03	ACCOUNTING DIRECTOR (A)	25,532.17	
		BERISKO PHILIP J	07/01/03	SENIOR ACCOUNTANT (A)	722.55	
		DO	07/03/03	SENIOR ACCOUNTANT (A) (OTHER COMPENSATION)	5,539.55	
		BOWLES MAUREEN G	07/01/03	FINANCIAL COUNSELOR	16,950.99	
		BRISTOL JOHN T	07/01/03	BUDGET ANALYST (A)	16,110.75	
		BROSIOUS BERNICE M	09/30/03	ASSOCIATE ADMINISTRATOR	37,431.99	
		BUCHANAN BARBARA ANN	07/01/03	FINANCIAL COUNSELOR	13,913.25	
		BURCH KENNETH J	07/01/03	SR FINANCIAL COUNSELOR	6,962.25	
		DO	09/30/03	SR FINANCIAL COUNSELOR/ADMIN	13,924.50	
		CARCAMO ALICIA L	07/01/03	STAFF ACCOUNTANT (A)	13,608.00	
		CARRICO RONALD	07/01/03	SENIOR SYSTEMS ANALYST	26,532.17	
		CAULK ANDREW TODD	07/01/03	FINANCIAL COUNSELOR	14,014.42	
		COOPER RICHARD S	09/30/03	STAFF ACCOUNTANT (A)	16,751.49	
		DONALDSON KAREN	07/01/03	FINANCIAL COUNSELOR	14,519.67	
		ECKHARDT RANDALL	07/01/03	DIRECTOR	29,308.33	
		HANNER PHILIP D	07/01/03	SUPERVISORY ACCOUNTANT (A)	23,727.01	
		HARRINGTON KEITH	09/30/03	FINANCIAL COUNSELOR	16,038.00	
		HARRINGTON LEE	07/01/03	SR FINANCIAL COUNSELOR	8,276.33	
		DO	09/30/03	SR FINANCIAL COUNSELOR/TECH	16,552.66	
		HENRY-BRYANT HEATHER	07/01/03	FINANCIAL COUNSELOR (A)	12,046.33	
		HOWARD LATAUNYA	07/01/03	DEPUTY BUDGET DIRECTOR (A)	22,018.33	
		HURDA JACQUELINE LEE	07/01/03	FINANCIAL COUNSELOR (A)	12,549.24	
		JACKSON EUNICE M	07/01/03	SYSTEMS ANALYST (A)	21,939.33	
		JENNINGS ARACELI	07/01/03	FINANCIAL COUNSELOR (A)	11,494.26	
		KORIN PATTY J	09/30/03	SENIOR ACCOUNTANT (A)	19,193.41	
		LINDSAY SHARAH E	07/01/03	SENIOR SYSTEMS ANALYST	24,894.99	
		LONGSTAFF MAUREEN E	07/01/03	BUDGET DIRECTOR (A)	25,054.83	
		MALISZEWSKI RYAN	07/01/03	ACCOUNTING TECHNICIAN (A)	9,135.24	
		MANGRUM PEARL J	07/01/03	FINANCIAL COUNSELOR	16,038.00	
		MARCH JESSIE C	07/01/03	FINANCIAL COUNSELOR	15,126.99	
		MARSH STEVE WILSON	07/01/03	SENIOR ACCOUNTANT (A)	17,459.83	
		MATTHEW PATRICIA A	09/30/03	OPERATING ACCOUNTANT (A)	19,718.24	
		MCCARTHY BENNETT	07/01/03	SR SYSTEMS ANALYST DESIGNATE	24,894.99	
		MCKITTRICK DAVID E	07/01/03	SENIOR SYSTEMS ANALYST	26,955.01	
		MCKITTRICK MICHAEL	09/30/03	SYSTEMS ANALYST (A)	18,731.76	
		MCILLIAN WENDY A	07/01/03	FINANCIAL COUNSELOR (A)	15,466.76	
		MURPHY JAMES S	07/01/03	FINANCIAL COUNSELOR	16,950.99	
		NEILSON REBECCA L	07/01/03	SENIOR ACCOUNTANT (A)	19,231.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 OFFICE OF FINANCE—Con.						
07-09	P1 34901000051	DO	06/11/03	7 CERTIFIEDS	28.35	28.35
07-09	P1 34901000052	DO	06/11/03	4 CERTIFIEDS	16.20	16.20
07-09	P1 34901000053	DO	06/11/03	1 CERTIFIED	4.05	4.05
07-09	P1 34901000054	DO	06/12/03	1 CERTIFIED	4.05	4.05
07-09	P1 34901000055	DO	06/12/03	1 CERTIFIED	4.05	4.05
07-09	P1 34901000056	DO	06/12/03	3 CERTIFIEDS	12.15	12.15
07-09	P1 34901000057	DO	06/13/03	1 CERTIFIED	4.05	4.05
07-09	P1 34901000058	DO	06/16/03	1 CERTIFIED	4.05	4.05
07-09	P1 34901000059	DO	06/16/03	1 CERTIFIED	4.05	4.05
07-09	P1 34901000060	DO	06/18/03	2 CERTIFIEDS	8.10	8.10
07-09	P1 34901000061	DO	06/18/03	6 CERTIFIEDS	24.30	24.30
07-09	P1 34901000062	DO	06/18/03	3 CERTIFIEDS	12.15	12.15
07-09	P1 34901000063	DO	06/18/03	3 CERTIFIEDS	12.15	12.15
07-09	P1 34901000064	DO	06/18/03	1 CERTIFIED	4.05	4.05
07-09	P1 34901000065	DO	06/18/03	5 CERTIFIEDS	20.25	20.25
07-09	P1 34901000066	DO	06/19/03	1 CERTIFIED	4.05	4.05
07-09	P1 34901000067	DO	06/20/03	1 CERTIFIED	4.05	4.05
07-09	P1 34901000068	DO	06/20/03	1 CERTIFIED	4.05	4.05
07-09	P1 34901000069	DO	06/23/03	1 CERTIFIED	4.05	4.05
07-11	CB FXP030711A	FEDERAL EXPRESS CORP	06/25/03	OVERNIGHT MAIL	5.60	5.60
07-21	P2 OPR020309K	AT&T	06/01/03	T-1 CIRCUIT TELECOMMUNICATIONS	495.75	495.75
07-30	P1 NW950000010	CINGULAR INTERACTIVE	05/01/03	05/31/03 BLACKBERRY SERVICE	27.57	27.57
07-31	S5 DV321700451	DO	06/01/03	06/30/03 DC TEL EQUIP (TRANSFER)	1,033.00	1,033.00
07-31	S5 DV321700455	DO	06/01/03	06/30/03 DC TEL SERVICE (TRANSFER)	817.00	817.00
07-31	S5 DV321700466	AT&T	06/01/03	06/30/03 BOC CHANGE: 2311 TO 2310	482.65	482.65
07-31	HV 34903001617	DO	06/01/03	BOC CHANGE: 2311 TO 2310	495.75	495.75
07-31	HV 34903001617	DO	06/01/03	BOC CHANGE: 2311 TO 2310	495.75	495.75
07-31	P1 34901000073	POSTMASTER, WASHINGTON, D.C.	07/15/03	1 CERTIFIED	4.05	4.05
08-07	CB FXP030804A	FEDERAL EXPRESS CORP	07/10/03	OVERNIGHT MAIL	13.22	13.22
08-08	CB FXP030808A	DO	07/24/03	OVERNIGHT MAIL	5.22	5.22
08-14	P1 34901000076	POSTMASTER, WASHINGTON, D.C.	07/31/03	3 CERTIFIEDS	12.15	12.15
08-28	P2 OPR020309L	AT&T	07/28/03	T-1 CIRCUIT TELECOMMUNICATIONS	991.50	991.50
08-31	S5 DV324700473	DO	07/01/03	07/31/03 DC TEL EQUIP (TRANSFER)	3,269.00	3,269.00
08-31	S5 DV324700478	DO	07/01/03	07/31/03 DC TEL SERVICE (TRANSFER)	809.00	809.00
08-31	S5 DV324700479	DO	07/01/03	07/31/03 DC TEL TOLLS (TRANSFER)	490.93	490.93
08-31	HV 34903001724	DO	07/28/03	CHANGE BOC: 2311 TO 2310	991.50	991.50
08-31	HV 34903001724	DO	07/28/03	CHANGE BOC: 2311 TO 2310	991.50	991.50
09-05	CB FXP030905A	FEDERAL EXPRESS CORP	08/14/03	OVERNIGHT MAIL	5.25	5.25
09-10	C3 NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03 BLACKBERRY SERVICE	42.74	42.74
09-22	C3 NW200325600	DO	06/01/03	06/01/03 BLACKBERRY SERVICE	42.74	42.74
09-23	C3 NW200325600	DO	08/01/03	08/01/03 BLACKBERRY SERVICE	42.74	42.74
09-26	CB FXP030926A	FEDERAL EXPRESS CORP	09/16/03	OVERNIGHT MAIL	13.81	13.81
09-30	S5 DV327500411	DO	08/01/03	08/31/03 DC TEL EQUIP (TRANSFER)	1,234.00	1,234.00

09-30	SS	DY327500416		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	809.00
09-30	SS	DY327500417		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	441.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,338.36
OTHER SERVICES							
07-20	P2	OPR0300384	IMIXX TECHNOLOGY, INC.	01/28/03	01/29/03	CONSULTING SERVICES	1,955.13
07-22	P2	OPR0300027H	DELTA SOLUTIONS & TECH, INC	06/01/03	06/30/03	GENERAL SUPPORT FOR FFS	11,109.05
08-18	P2	OPR0300027I	DO	07/01/03	07/31/03	GENERAL SUPPORT FOR FFS	8,887.24
08-18	P2	OPR03010332	DELTA SOLUTIONS & TECHNOLOGIES	07/01/03	07/31/03	FFS OPERATIONAL IMPROVEMENTS	6,118.30
08-21	P1	34901000079	CITIBANK GOV CARD SERVICE	07/24/03	08/13/03	TRAINING	5,485.75
09-10	P2	OPR0300027I	DELTA SOLUTIONS & TECH, INC	08/01/03	08/31/03	GENERAL SUPPORT FOR FFS	16,637.74
09-10	P2	OPR0301032A	DELTA SOLUTIONS & TECHNOLOGIES	08/01/03	08/31/03	FFS OPERATIONAL IMPROVEMENTS	7,098.84
09-10	P2	OPR0301035	DO	08/01/03	08/31/03	BUDGET SUBMISSION RE-FORMATTIN	11,216.45
09-10	P2	OPR0301020	MORGAN FRANKLIN CORPORATION	07/21/03	07/21/03	CONSULTING SERVICES	3,060.00
09-16	P1	34901000092	CITIBANK GOV CARD SERVICE	08/19/03	09/09/03	TRAINING	5,115.00
09-24	P1	34901000093	DO	09/11/03	09/11/03	TRAINING	475.00
						OTHER SERVICES TOTALS:	77,158.51
SUPPLIES AND MATERIALS							
07-31	S1	03212000020		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	619.59
08-07	P1	34901000074	CITIBANK GOV CARD SERVICE	07/09/03	07/09/03	OFFICE SUPPLIES	384.98
08-08	C2	NW200322000	BOISE CASCADE	06/03/03	06/03/03	OFFICE SUPPLIES	62.00
08-12	P1	34901000075	BERNICE BROSIUS	08/09/03	08/09/03	OFFICE SUPPLIES	29.00
08-12	C1	NW200322404	DEER PARK	07/01/03	07/31/03	BOTTLED WATER	8.00
08-12	C1	NW200322404	DO	07/01/03	07/31/03	BOTTLED WATER	8.00
08-12	C1	NW200322404	DO	07/01/03	07/31/03	BOTTLED WATER	57.39
08-12	C1	NW200322404	DO	07/01/03	07/31/03	BOTTLED WATER	57.39
08-13	C2	NW200322500	BOISE CASCADE	06/16/03	06/16/03	OFFICE SUPPLIES	113.63
08-13	C2	NW200322500	DO	06/18/03	06/18/03	OFFICE SUPPLIES	356.82
08-13	C2	NW200322500	DO	06/20/03	06/20/03	OFFICE SUPPLIES	54.75
08-13	C2	NW200322500	DO	06/25/03	06/25/03	OFFICE SUPPLIES	21.74
08-13	C2	NW200322500	DO	06/25/03	06/25/03	OFFICE SUPPLIES	871.68
08-13	C2	NW200322500	DO	06/26/03	06/26/03	OFFICE SUPPLIES	7.68
08-13	C2	NW200322500	DO	06/26/03	06/26/03	OFFICE SUPPLIES	119.25
08-13	C2	NW200322500	DO	06/27/03	06/27/03	OFFICE SUPPLIES	88.80
08-13	C2	NW200322500	DO	06/30/03	06/30/03	OFFICE SUPPLIES	39.17
08-21	P1	34901000080	CITIBANK GOV CARD SERVICE	07/22/03	08/04/03	OFFICE SUPPLIES	538.59
08-26	C2	NW200323800	BOISE CASCADE	07/07/03	07/07/03	OFFICE SUPPLIES	178.04
08-31	S1	03243000019		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	795.94
09-10	C2	NW200325300	BOISE CASCADE	07/18/03	07/18/03	OFFICE SUPPLIES	57.74
09-10	C2	NW200325300	DO	07/24/03	07/24/03	OFFICE SUPPLIES	231.66
09-10	C2	NW200325300	DO	07/24/03	07/24/03	OFFICE SUPPLIES	34.80
09-10	C2	NW200325300	DO	07/24/03	07/24/03	OFFICE SUPPLIES	20.64
09-10	C2	NW200325300	DO	08/05/03	08/05/03	OFFICE SUPPLIES	28.10
09-11	C2	NW200325400	DO	08/08/03	08/08/03	OFFICE SUPPLIES	483.51
09-12	C1	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	16.00
09-12	C1	NW200325500	DO	08/25/03	08/25/03	BOTTLED WATER	10.17
09-12	C1	NW200325500	DO	08/18/03	08/18/03	BOTTLED WATER	57.39
09-12	C1	NW200325500	DO	08/22/03	08/22/03	BOTTLED WATER	57.39
09-16	P1	34901000092	CITIBANK GOV CARD SERVICE	08/18/03	08/18/03	PUBLICATION/REFERENCE MATERIAL	344.86
09-17	C2	NW200326000	BOISE CASCADE	08/14/03	08/14/03	OFFICE SUPPLIES	963.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 OFFICE OF FINANCE—Con.						
09-17	C2	NW200326000	DO	OFFICE SUPPLIES	45.44	45.44
09-17	C2	NW200326000	DO	OFFICE SUPPLIES	45.44	45.44
09-17	C2	NW200326000	DO	OFFICE SUPPLIES	88.19	88.19
09-17	C2	NW200326000	DO	OFFICE SUPPLIES	89.19	89.19
09-17	C2	NW200326000	DO	OFFICE SUPPLIES	61.45	61.45
09-17	C2	NW200326000	DO	MONITOR - LCD 1550M-BK NEC 15"	910.00	910.00
09-17	C2	NW200326000	GTSI	OFFICE SUPPLIES	1,402.66	1,402.66
09-23	P2	OSM6560	08/18/03	OFFICE SUPPLIES	45.44	45.44
09-24	P1	CITIBANK GOV CARD SERVICE	08/20/03	OFFICE SUPPLIES	14.63	14.63
09-26	C2	NW200326900	DO	OFFICE SUPPLIES	27.04	27.04
09-26	C2	NW200326900	DO	OFFICE SUPPLY (TRANSFER)	676.95	676.95
09-30	S1	03273000021	09/01/03	OFFICE SUPPLY (TRANSFER)	9,826.61	9,826.61
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA000199729	07/01/03	EQUIPMENT MAINT (TRANSFER)	351.58	351.58
08-11	F2	RN000004159	08/05/03	PRINTER - HP LASERJET 9000DN	3,541.43	3,541.43
08-11	F2	RN000004159	08/05/03	PRINTER - HP LASERJET 9000DN	3,541.43	3,541.43
08-11	F2	RN000004159	08/05/03	PRINTER - HP COLOR LASERJET 4	3,028.17	3,028.17
08-11	P2	OPR0301189	08/05/03	ALCHEMY ANNUAL MAINTENANCE PLA	2,826.00	2,826.00
08-21	P1	34901000081	07/24/03	HARDWARE PURCHASE	1,625.89	1,625.89
08-29	S8	MA000212995	08/01/03	EQUIPMENT MAINT (TRANSFER)	351.58	351.58
08-29	F2	RN000004477	08/31/03	MONITOR - LCD 1720M-BK NEC FLA	698.00	698.00
09-30	S8	MA000228068	09/17/03	EQUIPMENT MAINT (TRANSFER)	351.58	351.58
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	
FINANCIAL AND ACCOUNTING MGT TOTALS:					FINANCIAL AND ACCOUNTING MGT TOTALS:	
BPI REVIEW						
TRAVEL						
09-11	P1	34901000090	08/24/03	TRAVEL EXPENSE - NY	1,129.30	1,129.30
09-11	P1	34901000091	08/24/03	RY AIR TO NY 4296	131.50	131.50
TRAVEL TOTALS:					TRAVEL TOTALS:	
OTHER SERVICES						
09-10	P1	34901000089	08/06/03	TRAINING	1,695.00	1,695.00
CITIBANK GOV CARD SERVICE					OTHER SERVICES TOTALS:	
COST ACCOUNTING SYSTEM					BPI REVIEW TOTALS:	
TRAVEL						
08-27	P1	34901000083	08/18/03	PARKING	24.00	24.00
SARAH E LINDSAY					TRAVEL TOTALS:	
CITIBANK GOV CARD SERVICE						
08-14	P1	34901000077	08/06/03	TRAINING	2,612.50	2,612.50
OTHER SERVICES					OTHER SERVICES TOTALS:	
CITIBANK GOV CARD SERVICE					COST ACCOUNTING SYSTEM TOTALS:	
OFFICE TOTALS:					OFFICE TOTALS:	
1,129,658.49					1,129,658.49	

FISCAL YEAR 2002 OFFICE OF FINANCE

NONPERSONNEL					
OTHER SERVICES					
07-10	HV	34901000234	03/31/03	ADV DRWDWN QTR END MAR03	77,834.53
09-12	HV	34901000282	06/30/03	ADV DRWDWN QTR END JUN03	116,632.76
OTHER SERVICES TOTALS:					194,467.29
NONPERSONNEL TOTALS:					194,467.29
OFFICE TOTALS:					

FISCAL YEAR 2001 OFFICE OF FINANCE

SALARIES, OFFICERS & EMPLOYEES					
OTHER SERVICES					
07-10	HV	34901000234	03/31/03	ADV DRWDWN QTR END MAR03	38,102.69
09-29	HV	34901000299		ADVANCE DRAWDOWN	93,831.24
OTHER SERVICES TOTALS:					131,933.93
SALARIES, OFFICERS & EMPLOYEES TOTALS:					131,933.93
OFFICE TOTALS:					

FISCAL YEAR 2003 CLERK OF THE HOUSE

SALARIES, OFFICERS & EMPLOYEES					
PERSONNEL COMPENSATION					
PERSONNEL BENEFITS					
TRAVEL					
TRANSPORTATION OF THINGS					
RENT, COMMUNICATION, UTILITIES					
PRINTING AND REPRODUCTION					
OTHER SERVICES					
SUPPLIES AND MATERIALS					
EQUIPMENT					
SALARIES, OFFICERS & EMPLOYEES TOTALS:					3,218,915.08
PERSONNEL COMPENSATION					12,763,588.82
PERSONNEL BENEFITS					27,879.32
TRAVEL					56,370.23
TRANSPORTATION OF THINGS					126.84
RENT, COMMUNICATION, UTILITIES					152,181.03
PRINTING AND REPRODUCTION					26,917.72
OTHER SERVICES					738,085.11
SUPPLIES AND MATERIALS					286,915.00
EQUIPMENT					86,124.49
SALARIES, OFFICERS & EMPLOYEES TOTALS:					162,599.02
SUPPLIES AND MATERIALS					578,156.20
SALARIES, OFCRS & EMPL REPROG TOTALS:					3,865,773.48
SALARIES, OFCRS & EMPL REPROG					899.66

SALARIES, OFCRS & EMPL REPROG

RECEPTIONS					
SUPPLIES AND MATERIALS					
RECEPTIONS TOTALS:					
OTHER SERVICES					
SUPPLIES AND MATERIALS					
FAMILY ROOM TOTALS:					200.00
OTHER SERVICES					311.56
SUPPLIES AND MATERIALS					9,203.96
FAMILY ROOM TOTALS:					4,882.46
OTHER SERVICES					5,082.46
OFFICE TOTALS:					3,872,351.44

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION					
ACKERMAN JASON L					
ADDISON ROGER					
ALDERMAN MATTHEW					
DO					
09/01/03	09/30/03	PAGE			1,446.49
07/01/03	09/30/03	PUBLIC INFO SPECIALIST (A)			11,484.99
07/06/03	07/26/03	PAGE			979.88
06/08/03	07/26/03	PAGE (OVERTIME)			78.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.						
.....	.....	ALLEN WILLIAM F	07/01/03	ASSOCIATE COUNSEL	25,054.83	.....
.....	.....	AMICK RICHARD E	07/01/03	SOFTWARE ENGINEER III	17,575.67	.....
.....	.....	ANDERSON DE ANDRE M	09/30/03	CHIEF CLERK (DEBATE)	20,886.75	.....
.....	DO	.....	07/31/03	CHIEF CLERK (DEBATE) (OVERTIME)	1,852.71	.....
.....	.....	ANGELLO ANN	07/06/03	PAGE	979.88	.....
.....	.....	ARCENEUX MICHAEL J	07/06/03	ASST ENROLLING/BILL CLERK	17,343.99	.....
.....	DO	.....	07/01/03	ASST ENROLLING/BILL CLERK (OVERTIME)	900.56	.....
.....	.....	ARTHUR RYAN K	06/01/03	07/31/03	PAGE (OVERTIME)	157.48
.....	.....	BALL REBECCA	06/08/03	PAGE	1,446.49	.....
.....	.....	BARKETT JOSEPH WILLIAM	09/01/03	09/30/03	PAGE	979.88
.....	.....	BASILE MARCO	07/06/03	07/26/03	PAGE	979.88
.....	.....	BECKWITH SCHUYLER V	07/06/03	07/26/03	PAGE (OVERTIME)	224.11
.....	.....	BEKERIS MANFRED	07/06/03	07/26/03	PAGE (OVERTIME)	48.46
.....	.....	BENSON CARLA M	06/08/03	06/28/03	PAGE (OVERTIME)	1,446.49
.....	DO	.....	09/01/03	09/30/03	PAGE	10,449.51
.....	.....	BERRY CATHERINE	07/01/03	ASST LEGISLATIVE CLERK (A)	135.64	.....
.....	.....	BESSLER MICHAEL J	07/01/03	07/31/03	ASST LEGISLATIVE CLERK (A) (OVERTIME)	6.06
.....	.....	BEYER COLLEEN L	06/08/03	06/28/03	PAGE (OVERTIME)	16,343.01
.....	.....	BHALLA MONIQUE	09/01/03	09/30/03	PUBLICATIONS CLERK	7,308.98
.....	.....	BIE SHAAR RYAN	07/01/03	09/10/03	LIBRARY CLERK	6,460.17
.....	.....	BILLINGS HILARY	07/01/03	09/30/03	PROCTOR	1,446.49
.....	DO	.....	07/01/03	09/30/03	PAGE	979.88
.....	.....	BLOOM ALEXANDER R	09/01/03	09/30/03	PAGE	24.23
.....	.....	BODEN DANIEL	07/06/03	07/26/03	PAGE (OVERTIME)	151.43
.....	.....	BONNA ANTHONY	06/08/03	06/28/03	PAGE (OVERTIME)	1,446.49
.....	.....	BOSLEGIO JORDAN	09/01/03	09/30/03	PAGE	1,446.49
.....	DO	.....	07/06/03	07/26/03	PAGE (OVERTIME)	448.22
.....	.....	BOTVIN VICTORIA L	07/01/03	09/30/03	ASSOCIATE COUNSEL	25,847.49
.....	.....	BOURNE MARGARET R	07/01/03	09/30/03	ASST LEGISLATIVE CLERK	13,608.00
.....	DO	.....	06/01/03	07/31/03	ASST LEGISLATIVE CLERK (OVERTIME)	608.43
.....	.....	BOWEN BARBARA R	07/01/03	09/30/03	TEACHER	16,686.58
.....	.....	BRACE GORDON SCOTT	07/01/03	09/30/03	HARDWARE ENGINEER	15,764.01
.....	DO	.....	06/01/03	08/31/03	HARDWARE ENGINEER (OVERTIME)	1,364.19
.....	.....	BRANCH ORA GREENE	07/01/03	09/30/03	SR REFERENCE ASST	13,608.00
.....	.....	BRANDON KRISTEN M	07/01/03	09/30/03	ASST LEGISLATIVE CLERK (A)	10,449.51
.....	DO	.....	06/01/03	07/31/03	ASST LEGISLATIVE CLERK (A) (OVERTIME)	512.43
.....	.....	BRENES JENNIFER	09/01/03	09/30/03	PAGE	1,446.49
.....	.....	BREWER NAEMA	07/01/03	09/30/03	DOCUMENT CLERK	15,417.51
.....	DO	.....	06/01/03	07/31/03	DOCUMENT CLERK (OVERTIME)	1,500.99
.....	.....	BROWN CLINTON	09/01/03	09/30/03	PAGE	1,446.49
.....	.....	BROWN HENRY L	07/01/03	09/30/03	SPECIAL ASSISTANT	25,847.49
.....	.....	BRYAN JULIE C	07/01/03	09/30/03	OFFICIAL REPORTER	26,162.25

DO	06/01/03	07/31/03	OFFICIAL REPORTER (OVERTIME)	2,358.37
BULKLEY MICHELLE T	07/01/03	09/30/03	OFFICIAL REPORTER	23,156.01
BURNS CADLEY	07/06/03	07/26/03	PAGE	979.88
DO	06/08/03	07/26/03	PAGE (OVERTIME)	738.95
BURRELL JOHN L	07/01/03	09/30/03	TRANSCRIBER	15,735.24
DO	06/01/03	06/30/03	TRANSCRIBER (OVERTIME)	283.69
BURRIS CYNTHIA	09/01/03	09/30/03	PAGE	1,446.49
BUTLER GEEVE	07/01/03	08/30/03	JOURNAL CLERK	14,713.34
DO	08/01/03	07/31/03	JOURNAL CLERK (OVERTIME)	1,209.59
DO	08/01/03	08/30/03	JOURNAL CLERK (OTHER COMPENSATION)	5,302.93
CAIN LINDA	07/01/03	09/30/03	OFFICE MANAGER	13,322.76
CAMPBELL CATLIN	07/06/03	07/26/03	PAGE	979.88
DO	07/06/03	07/26/03	PAGE (OVERTIME)	54.51
CAMPBELL DONOVAN	07/01/03	09/30/03	WEB DEVELOPMENT SPECIALIST	13,608.00
CAMPBELL LOIS GOOD	07/01/03	09/30/03	LEGAL ASSISTANT	13,152.75
CANNON TIFFANY	08/30/03	08/31/03	PAGE	1,446.49
CAPOVILLA MICHAEL	08/30/03	08/31/03	PAGE	1,446.49
CAREY KIMBERLY L	07/01/03	09/30/03	ASSOCIATE COUNSEL	24,894.99
CARMEL JOSEPH	06/08/03	06/28/03	CHIEF	27,749.01
CARROLL CARMA	07/01/03	09/30/03	PAGE (OVERTIME)	218.05
CARTAGENA GEORGE	06/01/03	07/31/03	ASST CHIEF CLERK (DEBATES)	18,038.25
DO	06/01/03	07/31/03	ASST CHIEF CLERK (DEBATES) (OVERTIME)	1,235.81
CARTER ARNOLD L	07/01/03	09/30/03	PUBLIC INFO SPECIALIST (A)	10,792.24
CARTER CEPHAS L	07/01/03	09/30/03	GENERAL CLERK	9,102.24
CARTER JANICE	07/01/03	09/30/03	PAGE RESID HALL COORD	9,397.26
DO	06/01/03	08/31/03	PAGE RESID HALL COORD (OVERTIME)	487.95
CHADWELL JOSEPH W	07/01/03	09/30/03	LEGISLATIVE INFO SPEC	8,417.76
CHANG MAI LEE	07/06/03	07/26/03	PAGE	979.88
DO	07/06/03	07/26/03	PAGE (OVERTIME)	357.36
CHAPMAN JASON M	07/01/03	09/15/03	LEGISLATIVE INFO SPEC	8,377.00
CHEN ALBERT	07/06/03	07/26/03	PAGE	979.88
CHEUKIAN LORI	07/01/03	09/30/03	OFFICIAL REPORTER (A)	23,012.59
DO	06/01/03	07/31/03	OFFICIAL REPORTER (A) (OVERTIME)	2,130.54
DO	07/01/03	09/30/03	ASST TALLY CLERK	17,343.99
CHIAPPARDI FRANCES V	06/01/03	07/31/03	ASST TALLY CLERK (OVERTIME)	1,075.67
DO	08/30/03	08/31/03	PAGE	1,446.49
CHING JUSTIN	07/24/03	09/30/03	EXEC COMM CLERK	8,893.23
CHRISTENSEN ERIC R	07/01/03	07/31/03	EXEC COMM CLERK (OVERTIME)	72.47
DO	09/01/03	09/30/03	PAGE	1,446.49
CHURCH TOM	07/01/03	09/30/03	SYSTEMS SUPPORT TECH	15,126.99
CIZEK MATTHEW F	06/01/03	07/31/03	SYSTEMS SUPPORT TECH (OVERTIME)	3,468.99
DO	07/06/03	07/26/03	PAGE	979.88
CLOWINGER KERI	07/06/03	07/26/03	PAGE (OVERTIME)	145.37
DO	07/06/03	07/26/03	OFFICIAL REPORTER	27,020.49
COCHRAN ROBERT C	07/01/03	09/30/03	OFFICIAL REPORTER (OVERTIME)	935.34
DO	09/01/03	09/30/03	ASST CHIEF CLERK (DEBATES (A)	5,781.33
COLE SUSAN M	07/01/03	09/30/03	PRODUCTION COORDINATOR	17,891.51
COLEMAN HERBERT TRENT	07/06/03	07/26/03	PAGE	979.88
COLLEY ARDEN	07/06/03	07/26/03	PAGE (OVERTIME)	72.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.						
		CONSIDINE, TRAVIS	07/06/03	PAGE	979.88	979.88
		CONSTANTINE, JASON	07/01/03	TEMPORARY INTERN	3,002.00	3,002.00
		COOPER, BENJAMIN	06/08/03	PAGE (OVERTIME)	102.97	102.97
		COX, ARDEN SPENCER	06/28/03	PAGE (OVERTIME)	54.51	54.51
		COX, WILLIAM M	07/01/03	ADMIN & TECH SUPPORT SPEC	17,691.51	17,691.51
		CREHAN, LAURA M	09/30/03	EXEC COMM CLERK	2,887.25	2,887.25
		DO	09/16/03	LEGISLATIVE INFO SPEC	5,458.84	5,458.84
		CREWS, GRACE L	07/01/03	EXECUTIVE ASSISTANT	21,281.49	21,281.49
		CROATT, JAMIE	07/01/03	LEGISLATIVE INFO SPEC	5,308.34	5,308.34
		DO	09/16/03	PUBLIC INFO SPECIALIST (A)	2,849.62	2,849.62
		CURIE, WALTER F	08/18/03	TEACHER	7,366.14	7,366.14
		DAHJUN, REBECCA	06/08/03	PAGE (OVERTIME)	102.97	102.97
		DANIELS, TREVOR	07/06/03	PAGE	979.88	979.88
		DAWSON, KATON	07/06/03	PAGE	793.24	793.24
		DO	07/06/03	PAGE (OVERTIME)	387.65	387.65
		DAWSON, STANLEY W	06/08/03	PAGE (OVERTIME)	979.88	979.88
		DO	07/06/03	PAGE (OVERTIME)	42.40	42.40
		DEAN, SUE ELLEN	07/01/03	CONGRESSWOMEN'S SUITE COORDINATOR	14,823.00	14,823.00
		DO	07/01/03	CONGRESSWOMEN'S SUITE COORDINATOR (OVERTIME)	684.14	684.14
		DELGADO, ANTONIO	07/01/03	ASST DIR OF RESIDENCE HALL	7,316.00	7,316.00
		DELEFDE, SARAH	07/01/03	ASST DIR OF RESIDENCE HALL (OVERTIME)	728.09	728.09
		DELMORAL, WILLIAM T	06/01/03	PAGE	1,446.49	1,446.49
		DO	09/01/03	SENIOR HARDWARE ENGINEER	19,172.25	19,172.25
		DENNIS, MICHAEL	06/01/03	SENIOR HARDWARE ENGINEER (OVERTIME)	884.06	884.06
		DENTON, JENNIFER L	09/01/03	PAGE	1,446.49	1,446.49
		DO	09/01/03	RECEPTIONIST	8,188.26	8,188.26
		DEWOLFE, LAUREN M	07/01/03	RECEPTIONIST (OVERTIME)	35.43	35.43
		DICKERMAN, IRENE J	07/01/03	TEMPORARY INTERN	3,002.00	3,002.00
		DO	07/01/03	TRANSCRIBER	14,519.25	14,519.25
		DICKINSON, CHRISTINA	06/01/03	TRANSCRIBER (OVERTIME)	1,235.55	1,235.55
		DO, ANDREW	07/06/03	PAGE	979.88	979.88
		DO	07/06/03	PAGE (OVERTIME)	979.88	979.88
		DONAHUE, KYLE F	07/06/03	SOFTWARE ENGINEER I	46.46	46.46
		DO	07/01/03	SOFTWARE ENGINEER I (OVERTIME)	13,913.25	13,913.25
		DOTZLER, DOREEN M	08/01/03	SOFTWARE ENGINEER I (OVERTIME)	301.01	301.01
		DO	07/01/03	OFFICIAL REPORTER (A)	23,583.51	23,583.51
		DOWNS, DONNA GAIL	06/01/03	OFFICIAL REPORTER (A) (OVERTIME)	1,088.48	1,088.48
		DUBERSTEIN, ANDY	07/01/03	REGIS & COMPL CLERK (A)	15,126.99	15,126.99
		EASTMAN, NED	09/01/03	PAGE	1,446.49	1,446.49
		ELLIOT, FARAR	07/06/03	PAGE	979.88	979.88
		ENGLER, MARY BETH	07/01/03	CURATOR	13,913.25	13,913.25
		EVANS, ARI	07/01/03	ASST REGIS & COMPL CLERK (A)	12,007.50	12,007.50
			07/06/03	PAGE	979.88	979.88

DO	07/06/03	PAGE (OVERTIME)	102.97
EVANS SHAWN	06/08/03	06/28/03	218.05
FARRUGIA MALLORY	09/01/03	PAGE	1,446.49
FAINTEROY DANIELLE	07/01/03	09/30/03	10,710.99
FIRTH DAGMAR D	07/01/03	09/30/03	24,894.99
FITZWATER CHRIS	09/01/03	SPECIAL ASSISTANT	1,446.49
FOLEY KATHLEEN	07/06/03	PAGE	979.88
FORSBERG CRAIG	06/08/03	07/26/03	6.06
FORTUNE PATRICK	09/01/03	PAGE (OVERTIME)	1,446.49
FRATTALI MATTHEW J	07/01/03	PAGE	2,065.83
GATHER MELVIN	07/01/03	07/31/03	7,589.76
GALL ANDREW	09/01/03	MEMBER READING RM ATIND	1,446.49
GALLETTA PETER M	07/01/03	PAGE	13,913.25
DO	06/03/03	09/30/03	100.34
GARLAND PAMELA L	07/01/03	09/30/03	26,162.25
DO	06/03/03	06/30/03	1,396.16
GATES ALEXANDER	06/01/03	07/31/03	1,446.49
GAY ANNIE M	09/01/03	09/30/03	979.88
DO	07/06/03	07/26/03	738.95
GEORGE TIM	06/08/03	PAGE (OVERTIME)	1,446.49
GILL ANGELA	09/01/03	PAGE	1,446.49
GILREATH GRANT	08/30/03	PAGE	979.88
GLOSSON JANICE L	07/06/03	07/26/03	15,764.01
GOLD JEFFERY E	07/01/03	09/30/03	18,802.25
DO	06/01/03	08/31/03	15,764.01
GONZALEZ DARRYL J	07/01/03	09/30/03	909.46
GOUGH CATHEEN	07/01/03	08/15/03	15,995.17
GRIFF ASHLEY	07/06/03	07/26/03	3,002.00
GREEN VIRGINIA	07/06/03	PAGE	979.88
DO	07/06/03	07/26/03	979.88
GRIBOW GINA	07/06/03	PAGE (OVERTIME)	18.17
DO	07/06/03	07/26/03	979.88
GRINSELL SCOTT	07/06/03	PAGE (OVERTIME)	54.51
GUERRERO CANDY J	07/21/03	07/31/03	667.11
GULLICKSON KRISTEN L	07/01/03	09/30/03	9,397.26
DO	07/01/03	09/30/03	16,110.75
HAHN GARY E	06/01/03	08/31/03	207.63
HAINE ROBERTS EVAN	07/01/03	09/30/03	19,967.58
DO	07/06/03	07/26/03	979.88
HALABLOWAR	07/06/03	PAGE (OVERTIME)	460.33
HALL ANDREA	09/01/03	PAGE	1,446.49
HALL DANIEL S	09/01/03	09/30/03	1,446.49
DO	07/01/03	09/30/03	20,494.50
HALLMARK LAUREN	07/01/03	07/31/03	44.34
DO	07/06/03	07/26/03	979.88
HAMIL JOSEPH K	07/06/03	PAGE (OVERTIME)	54.51
DO	07/01/03	08/29/03	3,935.95
DO	06/01/03	07/31/03	2,151.89
HAMILIN WILLIAM	07/06/03	TEMPORARY INTERN (OVERTIME)	979.88
DO	07/06/03	PAGE	84.80
	07/06/03	PAGE (OVERTIME)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.						
		HAMMOCK CLAY	09/01/03	PAGE		1,446.49
		HAMMOND ELIZABETH L	07/01/03	PROCTOR		6,068.49
		HANBACK SARA SUSAN	07/01/03	CHIEF		31,075.74
		HANCOCK KATELYN	09/01/03	PAGE		1,446.49
		HANRAHAN THOMAS K	07/01/03	ASST TALLY CLERK		21,159.99
		DO	06/01/03	ASST TALLY CLERK (OVERTIME)		885.06
		HASHIM PETER	06/08/03	PAGE (OVERTIME)		48.46
		HAYES JACINA R	09/30/03	STAFF ASSISTANT		18,038.25
		HAYES MICHAEL E	07/06/03	PAGE		979.88
		DO	07/06/03	PAGE (OVERTIME)		30.29
		HAYS PAUL	07/01/03	READING CLERK		24,828.99
		DO	06/01/03	READING CLERK (OVERTIME)		2,327.72
		HEACOCK FLORENCE D	07/01/03	ASST JOURNAL CLERK		17,691.51
		DO	06/01/03	ASST JOURNAL CLERK (OVERTIME)		1,582.02
		HENWEGES RICHARD A	07/01/03	RESEARCH ASSISTANT		11,232.24
		HERZFELD MICHELE	07/01/03	TRANSCRIBER		14,823.00
		HIGHT ANTOINE	07/06/03	PAGE		979.88
		HINELINE JEANETTE S	07/01/03	TRANSCRIBER		13,608.00
		HOBSON BRIAN S	07/01/03	TEACHER		15,533.01
		HOGAN BRADLEY E	07/01/03	DIRECTOR, EVS/SYSTEMS & OPERATIONS		22,725.75
		HREBENAK PAUL D	07/01/03	TEMPORARY INTERN		1,334.22
		HUFFMAN SHENNEL	07/01/03	PUBLIC INFO SPECIALIST (A)		9,397.26
		IWESTER WREN	07/01/03	CHIEF PAGE SUPERVISOR (MIN)		17,491.74
		DO	06/01/03	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)		4,894.33
		JACOBY MICHAEL	09/01/03	PAGE		1,446.49
		JASKILLE YAMIL	07/01/03	TEMPORARY INTERN		3,002.00
		JELGERHUIS JESSICA	07/06/03	PAGE		979.88
		JENCKES CHRISTINA L	07/01/03	OPERATIONS ASSISTANT		9,397.26
		DO	06/01/03	OPERATIONS ASSISTANT (OVERTIME)		27.11
		JOHNSON PETER LLOYD	07/01/03	ASST REGIS & COMP CLERK		13,844.01
		JONES ANDREW	09/01/03	PAGE		1,446.49
		JONES GREGORY C	07/01/03	SYSTEMS SUPPORT TECH		14,823.00
		DO	06/01/03	SYSTEMS SUPPORT TECH (OVERTIME)		2,864.85
		JONES ROBIN	07/06/03	PAGE		979.88
		DO	07/06/03	PAGE (OVERTIME)		175.65
		JONES WESTON	08/30/03	PAGE		1,446.49
		JUHL MARK	09/01/03	PAGE		1,446.49
		JURA DESIRAE S	07/01/03	OFFICIAL REPORTER		22,725.75
		DO	07/01/03	OFFICIAL REPORTER (OVERTIME)		180.28
		KANKAS MARY CECELIA	07/01/03	PUBLICATIONS REVIEW/PROOFER		12,852.00
		KANG CLARA	09/01/03	PAGE		1,446.49
		KATO KENNETH T	07/01/03	CHIEF		25,374.51
		KELAHER MARJORIE	07/01/03	CHIEF		27,749.01

KELLEY, ELIZABETH	09/01/03	09/16/03	PAGE	793.24
KELLEY, SEAN T	07/01/03	09/30/03	ASST ENROLLING/BILL CLERK	15,417.51
DO	07/01/03	07/31/03	ASST ENROLLING/BILL CLERK (OVERTIME)	177.90
KELLY, MAURA P	07/01/03	09/30/03	ASST ENROLLING/BILL CLERK	21,159.99
KELSEY, JENNA	09/01/03	09/30/03	PAGE	1,446.49
KENNING, HARRY	07/06/03	07/26/03	PAGE	979.88
DO	06/08/03	07/26/03	PAGE (OVERTIME)	333.14
KIRBY, CASON	07/06/03	07/26/03	PAGE	979.88
DO	06/08/03	07/26/03	PAGE (OVERTIME)	738.95
KIRKPATRICK, WENDY SUE	09/01/03	09/30/03	ASSISTANT LEGISLATIVE CLERK (ACTING)	3,483.17
DO	07/01/03	08/31/03	PUBLIC INFO SPECIALIST (A)	6,264.84
DO	07/01/03	07/31/03	PUBLIC INFO SPECIALIST (A) (OVERTIME)	298.19
KLEIN, LONA CARWILE	07/01/03	09/30/03	TEACHER	15,533.01
KOEHLER, ERICH O	08/18/03	09/30/03	AIDE/TUTOR	2,888.57
KRAMER, AARON M	07/06/03	07/26/03	PAGE	979.88
DO	07/06/03	07/26/03	PAGE (OVERTIME)	115.08
KREINBIHL, CRAIG	09/01/03	09/30/03	PAGE	1,446.49
KRIEBEL, ROBERT	07/06/03	07/26/03	PAGE	979.88
DO	07/06/03	07/26/03	PAGE (OVERTIME)	66.63
KROHNE, CAROLINE	09/01/03	09/30/03	PAGE	1,446.49
KUSHNER, ALLISON	09/01/03	09/30/03	PAGE	1,446.49
LAMBERT, JIMMY ROBERT	07/01/03	09/30/03	SENIOR SOFTWARE ENGINEER	20,886.75
LANE, NICHOLAS	09/01/03	09/30/03	PAGE	1,446.49
LEA, GRANT	07/06/03	07/26/03	PAGE	979.88
LEACH, CINDY S	07/01/03	09/30/03	DMS PROJECT DIRECTOR	23,156.01
LEE, CHRISTIAN	07/06/03	07/26/03	PAGE	979.88
LEEKEY, JOHN F	09/01/03	07/26/03	ASST DIR OF RESIDENCE HALL	3,483.17
DO	07/01/03	08/31/03	PROCTOR	6,131.66
LETT-FERGUSON, GLORIA	07/01/03	09/30/03	COUNSEL	37,431.99
LEVATHING, THOMAS	07/01/03	08/15/03	TEACHER	979.88
LIN, CATHY	07/06/03	07/26/03	PAGE	7,708.75
DO	07/06/03	07/26/03	PAGE (OVERTIME)	430.05
LINDE, KEVIN	07/06/03	07/26/03	PAGE	979.88
LINDSAY, MICHAEL	07/06/03	07/26/03	PAGE	979.88
DO	06/08/03	07/26/03	PAGE (OVERTIME)	738.95
LLOYD, ERIN M	07/01/03	09/30/03	RESEARCH ASSISTANT	11,060.08
LOWTHER, ALYSON	06/08/03	06/28/03	PAGE (OVERTIME)	6.06
LUCERO, KIMBERLY	07/14/03	09/30/03	SENIOR SYSTEMS ANALYST	14,838.75
LYNCH, COLLEEN M	07/01/03	09/30/03	OFFICIAL REPORTER	23,441.01
DO	06/01/03	07/31/03	OFFICIAL REPORTER (OVERTIME)	2,003.91
LYONS, DEREK S	07/01/03	07/31/03	TEMPORARY INTERN	2,001.33
MADDOX, ROBERT W	07/01/03	09/30/03	LIMS PROJECTS DIRECTOR	23,156.01
MADSON, PATRICIA A	07/01/03	08/31/03	ASST CHIEF CLERK DEBATES (A)	13,413.00
DO	06/01/03	07/31/03	ASST CHIEF CLERK DEBATES (A) (OVERTIME)	1,871.69
DO	09/01/03	09/30/03	JOURNAL CLERK	7,356.67
MAQUER, KATHLEEN A	07/01/03	09/30/03	TRANSCRIBER	15,431.49
DO	07/01/03	07/31/03	TRANSCRIBER (OVERTIME)	445.14
MALCOLM, ANDREW	06/08/03	06/28/03	PAGE (OVERTIME)	94.51
MAYER, JEANNE S	07/01/03	09/30/03	TRANSCRIBER	15,431.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.						
		DO				
		MAYER, STEPHEN R	07/01/03	TRANSCRIBER (OVERTIME)		534.17
		MAYO, ROBERT L	07/01/03	MANAGER, LIBRARY SERVICES		19,704.24
		DO	07/06/03	PAGE		979.88
		MAZZETTA, MATTHEW	07/06/03	PAGE (OVERTIME)		42.40
		MCCAIN, KEVIN F	09/01/03	PAGE		1,446.49
		MCCALL, CHARLES R	07/01/03	PUBLIC INFO SPECIALIST (A)		10,179.24
		DO	07/01/03	SYSTEMS ANALYST		18,386.25
			06/01/03	SYSTEMS ANALYST (OVERTIME)		1,736.96
		MCCALL, RONDA M	07/01/03	CLARKROOM FOOD MNGR (MIN)		9,917.76
		DO	07/01/03	CLARKROOM FOOD MNGR (MIN) (OVERTIME)		686.64
		MCCUMBER, KEVIN F	07/01/03	ASSISTANT TALLY CLERK (ACTING)		13,608.00
		DO	07/01/03	ASSISTANT TALLY CLERK (ACTING) (OVERTIME)		667.32
		MCCUNE, ELIZABETH	09/01/03	PAGE		1,446.49
		MCDOUFFE, BENNETTA	07/01/03	OFFICE MANAGER		10,974.00
		MCGARVEY, JONATHAN	09/01/03	PAGE		1,446.49
		MCGEE, CHARLES MICHAEL	07/01/03	REQUISITIONS & PRINTING CLERK		13,913.25
		MCKINSTRY, KAREN A	07/01/03	RESEARCH ASST (CURATORIAL)		10,623.83
		MCMILLAN, RACHAEL	08/30/03	PAGE		1,446.49
		MERCEDES, FRANCES	09/01/03	PAGE		1,446.49
		MERIGHI, MATTHEW	09/01/03	PAGE		1,446.49
		MILONPOULOS, NIKOLAOS	07/06/03	PAGE (OVERTIME)		979.88
		DO	07/06/03	PAGE		66.63
		MILONPOULOS, THEODOROS	07/06/03	PAGE (OVERTIME)		979.88
		DO	07/06/03	PAGE (OVERTIME)		423.99
		MINIS, JAMEL C	07/06/03	PAGE		979.88
		MIRANDA, LINDA GLENN	07/01/03	PAGE SCHOOL PRINCIPAL		25,532.17
		MIRZA, ALI H	07/06/03	PAGE		979.88
		DO	07/06/03	PAGE (OVERTIME)		12.11
		MOLAS, DIANE M	08/25/03	OFFICIAL REPORTER		8,918.80
		MORAN, SHARON	07/06/03	PAGE		979.88
		MORRISON, JENNA	07/06/03	PAGE		979.88
		DO	07/06/03	PAGE (OVERTIME)		54.51
		MORRISON, MARTHA C	07/01/03	DEPUTY CLERK		37,940.01
		MUETZEL, MATT	07/06/03	PAGE		979.88
		DO	07/06/03	PAGE (OVERTIME)		139.31
		MYHILL, DONALD L	05/01/03	PRAYER ROOM COORDINATOR		14,713.25
		DO	04/01/03	PRAYER ROOM COORDINATOR (OVERTIME)		0.88
		NEUVILLE, MARGARET	07/06/03	PAGE		979.88
		DO	07/06/03	PAGE (OVERTIME)		54.51
		NEWSOME, BARRETT	07/06/03	PAGE		979.88
		NIBERT, GREGORY	06/08/03	PAGE (OVERTIME)		102.97
		NIELSEN, LAUREN	07/06/03	PAGE		979.88
		DO	07/06/03	PAGE (OVERTIME)		96.91

NILAND, MARY KEVIN	07/01/03	09/30/03	READING CLERK	20,886.75
DO	06/01/03	07/31/03	READING CLERK (OVERTIME)	1,867.78
NISENSEN, DANIEL	07/06/03	07/26/03	PAGE	979.88
DO	06/08/03	07/26/03	PAGE (OVERTIME)	448.22
NIZOL, SARA	08/30/03	08/31/03	PAGE	1,446.49
NORMAN, KAREN	07/01/03	09/30/03	TRANSCRIBER	15,735.24
O'ROURKE, NANCY J	07/01/03	09/30/03	OFFICIAL REPORTER	23,012.59
DO	07/01/03	07/31/03	OFFICIAL REPORTER (OVERTIME)	262.22
ODOM, WILLIAM L	07/01/03	09/30/03	OFFICIAL REPORTER	24,873.00
DO	06/01/03	07/31/03	OFFICIAL REPORTER (OVERTIME)	2,080.75
OGLE, LESLEY	09/01/03	09/30/03	PAGE	1,446.49
OLSON, KRISTIN	07/06/03	07/26/03	PAGE	979.88
DO	07/06/03	07/26/03	PAGE (OVERTIME)	139.31
OSULIVAN, MARK D	07/01/03	09/30/03	TALLY CLERK	20,886.75
DO	06/01/03	07/31/03	TALLY CLERK (OVERTIME)	1,205.02
OVERMAN, LAUREN	06/08/03	06/28/03	PAGE (OVERTIME)	169.60
OZUZU, CHIEDU A	07/01/03	09/30/03	PUBLICATIONS SPECIALIST	13,608.00
PAPPAS, ALEX	07/06/03	07/26/03	PAGE	979.88
DO	07/06/03	07/26/03	PAGE (OVERTIME)	84.80
PASSMORE, KATHY LYNN	07/01/03	09/30/03	SENIOR SECRETARY	15,431.49
PEARSON, TIMOTHY	09/16/03	09/30/03	DOCUMENT PRODUCTION CLERK (A)	3,731.00
DO	07/01/03	08/31/03	EXEC COMM CLERK	7,307.20
DO	07/01/03	07/31/03	EXEC COMM CLERK (OVERTIME)	97.87
PELTINATO, SHANA	09/01/03	09/30/03	PAGE	1,446.49
PHIPPS, AARON	06/08/03	06/28/03	PAGE (OVERTIME)	54.51
PHONG, SAMANTHA	09/01/03	09/30/03	PAGE	1,446.49
PILLEMER, SARAH	07/06/03	07/26/03	PAGE	979.88
PINGETON, STEPHEN E	07/01/03	09/30/03	MGNR RECORDS & REGIS	19,704.24
PIPLANI, PREETI	07/06/03	07/26/03	PAGE	979.88
DO	07/06/03	07/26/03	PAGE (OVERTIME)	466.39
POLLOCK, ANN, LIESE L	06/08/03	06/28/03	PAGE (OVERTIME)	157.48
PORTAS, PAGE	07/06/03	07/26/03	PAGE	979.88
DO	07/06/03	07/26/03	PAGE (OVERTIME)	30.29
POSLEY, DAVID W	07/06/03	07/26/03	PAGE	979.88
PRICE-WILKINSON, KATHRYN	09/01/03	09/30/03	PAGE	1,446.49
PULLIS, JENELLE E	07/01/03	09/30/03	HOUSE PAGE RESIDENCE HALL DIR	16,275.58
RAMOS, MONICA	09/01/03	09/30/03	PAGE	1,446.49
RANDOLPH, DANIEL G	06/08/03	06/28/03	PAGE (OVERTIME)	84.80
RAWE, CRAIG	07/06/03	07/26/03	PAGE	979.88
DO	07/06/03	07/26/03	PAGE (OVERTIME)	84.80
REED, SARAH	07/06/03	07/26/03	PAGE	979.88
REEDER, ROBIN	09/01/03	09/30/03	PAGE	1,446.49
RICHKOFF, LIESEL	07/01/03	09/30/03	ARCHIVAL SPECIALIST	14,216.76
ROCHON, SOPHIA	09/01/03	08/31/03	PAGE	1,446.49
RODRIGUEZ, ISAAC	08/30/03	08/31/03	PAGE	1,446.49
ROGERS, ANN R	09/01/03	09/30/03	PAGE	28,061.49
ROSEN, KENNETH L	07/01/03	09/30/03	SENIOR ASSOCIATE COUNSEL	14,519.25
ROTA, ROBERT V	07/01/03	09/30/03	TRANSCRIBER	22,464.99
DO	07/01/03	09/30/03	ENROLLING/BILL CLERK	874.84
DO	07/01/03	07/31/03	ENROLLING/BILL CLERK (OVERTIME)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.						
		ROTHE, ANDREW	09/01/03	PAGE	1,446.49	
		ROWLEY, SUZANNE	07/26/03	PAGE	979.88	
		RUBENSTEIN, ASHLEY	09/01/03	PAGE	1,446.49	
		RUSSELL, ALEXANDRA	07/06/03	PAGE	979.88	
		RUSSELL, MICHAEL	07/06/03	PAGE	979.88	
		SAMPSON, PEGGY C	07/01/03	CHIEF PAGE SUPERVISOR (MAJ)	19,910.49	
	DO		06/01/03	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	6,518.76	
			07/01/03	WEB DESIGN SPECIALIST	13,913.25	
	DO		06/01/03	WEB DESIGN SPECIALIST (OVERTIME)	20.07	
		SAULNIER, AMEE D	07/01/03	OFFICE MANAGER	11,494.26	
		SAUNDERS, PATRICIA H	07/01/03	PAGE	979.88	
	SCHAEFER, EMILY		07/06/03	PAGE (OVERTIME)	96.91	
	DO		07/01/03	WEB CONTENT SPECIALIST	13,913.25	
	DO		06/01/03	WEB CONTENT SPECIALIST (OVERTIME)	100.34	
		SCHWANZ, BRET	08/30/03	PAGE	1,446.49	
		SEKULA, GIFFORD	07/06/03	PAGE	979.88	
		SEWELL, HELEN WINFIELD	07/01/03	CLERKROOM FOOD MGR (MAJ)	10,963.50	
		SHANNON, CHARLES M	07/01/03	GENERAL CLERK	10,016.49	
		SHER, REBECCA	08/30/03	PAGE	1,446.49	
		SHOEMAKER, AUDREY	07/06/03	PAGE	979.88	
	DO		06/08/03	PAGE (OVERTIME)	738.95	
		SHOEMAKER, BONNIE	07/06/03	PAGE	979.88	
	SHOOT, ALISON		09/01/03	PAGE	1,446.49	
	SIMPSON, RAYNE		07/01/03	EXECUTIVE ASSISTANT	19,704.24	
	DO		06/01/03	EXECUTIVE ASSISTANT (OVERTIME)	56.84	
		SINSKY, DAVID A	06/08/03	PAGE (OVERTIME)	84.80	
		SKARDA, KARA	09/01/03	PAGE	1,446.49	
		SMITH, CHRISTINA A	07/01/03	OFFICIAL REPORTER	23,156.01	
	DO		06/01/03	OFFICIAL REPORTER (OVERTIME)	65.56	
		SMITH, JARED	07/06/03	PAGE	979.88	
		SMITH, MATTHEW B	07/01/03	ASST REGIS & COMP CLERK (A)	7,309.00	
	DO		09/16/03	PUBLIC INFORMATION SPECIALIST	3,742.96	
		SMITH, NICHOLAS B	08/30/03	PAGE	1,446.49	
	SMITH, PATRICIA N		07/01/03	ASST FOOD MGR (MAJ)	8,516.25	
	DO		07/01/03	ASST FOOD MGR (MAJ) (OVERTIME)	429.91	
		SMITH, VENICE G	07/01/03	REFERENCE ASSISTANT	11,232.24	
		SORENSEN, JORGE E	07/01/03	DIR. EVS/APPLICATIONS DEV	22,725.75	
		SOUZA, KATHERINE	09/01/03	PAGE	1,446.49	
		SPARROW, KAREN G	07/01/03	REGIS & COMPL CLERK (A)	13,608.00	
	DO		06/01/03	REGIS & COMPL CLERK (A) (OVERTIME)	1,236.50	
		SPRINGER, AGE E	06/08/03	PAGE (OVERTIME)	169.60	
		ST JOHN, DANIEL	07/06/03	PAGE	979.88	
	DO		07/06/03	PAGE (OVERTIME)	96.91	

STAPLETON TYLER	07/06/03	07/26/03	PAGE	979.88
STARINES MICHAEL H	07/01/03	09/30/03	SYSTEMS SUPPORT TECH	16,038.00
STICKLEY SUE ELLEN	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	14,418.42
STOLL VIKTOR MILLER	07/06/03	07/26/03	PAGE	979.88
STRICKLAND JOE W	07/01/03	09/30/03	DEPUTY CHIEF REPORTER	27,749.01
STRODEL DANIEL J	07/01/03	09/30/03	ASST TO THE CLERK	37,431.99
STROM TYLER	07/06/03	07/26/03	PAGE (TEMPORARY)	979.88
DO	07/06/03	07/26/03	PAGE (TEMPORARY) (OVERTIME)	145.37
STUART MARK N	07/06/03	07/26/03	PAGE (TEMPORARY) (OVERTIME)	23,012.59
SUAREZ SEAN	06/08/03	06/28/03	PAGE (OVERTIME)	54.51
SWEENEY MICHAEL W	07/01/03	09/30/03	PROCTOR	8,263.16
SWICK MARY	07/01/03	09/30/03	PAGE	1,446.49
TAFT JAMMY E	07/01/03	09/30/03	OFFICE ASSISTANT	10,710.99
TERRY ELIA L	07/01/03	09/30/03	ASST FOOD MGR (MIN)	7,602.24
DO	07/01/03	09/30/03	ASST FOOD MGR (MIN) (OVERTIME)	471.50
TERRY TRUDI F	07/01/03	09/30/03	ASST CHIEF CLERK DEBATES	17,691.51
DO	06/01/03	07/31/03	ASST CHIEF CLERK DEBATES (OVERTIME)	1,773.39
TERZI HUGO A	07/01/03	09/30/03	PUBLIC INFO SPECIALIST (A)	10,439.76
THOMAS CARNELIUS	07/01/03	09/30/03	PUBLIC INFO SPECIALIST (A)	10,963.50
THOMAS JOHN E	07/01/03	09/30/03	ASST JOURNAL CLERK	15,417.51
DO	07/01/03	07/31/03	ASST JOURNAL CLERK (OVERTIME)	822.77
THOMAS JULIA ANN	07/01/03	09/30/03	OFFICIAL REPORTER	23,583.51
THOMPSON ELSA B	07/01/03	08/01/03	DAILY DIGEST CLERK	6,691.09
DO	06/01/03	07/31/03	DAILY DIGEST CLERK (OVERTIME)	2,011.29
DO	08/01/03	08/01/03	DAILY DIGEST CLERK (OTHER COMPENSATION)	6,475.25
THORNTON CAMILLE	09/01/03	09/30/03	PAGE	1,446.49
TOLSON NATHANIEL L	07/01/03	09/30/03	OPERATIONS ASSISTANT	11,494.26
DO	06/01/03	06/30/03	OPERATIONS ASSISTANT (OVERTIME)	165.78
TOMIS DOUGLAS CRAIG	07/01/03	09/30/03	SOFTWARE ENGINEER I	16,950.99
TRANDAH JEFFREY JOSEPH	07/01/03	09/30/03	CLERK OF THE HOUSE	38,300.01
TROUTMAN ANTOINETTE S	07/06/03	07/26/03	PAGE (TEMPORARY)	979.88
TUGBANG VIOLA A	07/01/03	09/30/03	SPECIAL ASSISTANT	27,272.01
TURNER DEBORAH JO	07/01/03	09/30/03	CHIEF	27,749.01
VALLANTE CHELSEY	07/06/03	07/26/03	PAGE (TEMPORARY)	979.88
VANNI RALPH M	07/01/03	09/30/03	SYSTEMS SUPPORT TECH	14,823.00
DO	06/01/03	07/31/03	SYSTEMS SUPPORT TECH (OVERTIME)	1,560.71
VANS GERASIMOS C	07/01/03	09/30/03	ASST TO THE CLERK	37,431.99
VANSANT FRANCIS GOLDEY	07/01/03	09/30/03	DEPUTY CHIEF	25,847.49
WAGSTROM END	07/01/03	09/30/03	SYSTEMS SUPPORT TECHNICIAN	14,216.76
WALKER MELINDA M	07/01/03	09/30/03	OFFICIAL REPORTER	23,583.51
DO	06/01/03	07/31/03	OFFICIAL REPORTER (OVERTIME)	2,040.90
WALLACE ROBINSON JANICE	07/01/03	09/30/03	CHIEF	25,847.49
WALLE ADRIAN	07/06/03	07/26/03	PAGE (TEMPORARY)	979.88
WARREN ANDREW	07/06/03	07/26/03	PAGE (TEMPORARY)	738.95
DO	06/08/03	07/26/03	PAGE (TEMPORARY) (OVERTIME)	991.76
WASHINGTON VILMON C	07/01/03	09/30/03	DATA PROCESSING SPECIALIST	13,913.25
WASNIWSKI MATTHEW A	07/01/03	09/30/03	HISTORICAL PUBLICATIONS SPEC	10,449.51
WEBB GLENNIS A	07/01/03	09/30/03	ASST LEGISLATIVE CLERK (A)	542.57
DO	07/01/03	07/31/03	ASST LEGISLATIVE CLERK (A) (OVERTIME)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.						
		WEHAGEN III ROBERT L	07/01/03	TEMPORARY INTERN	2,535.02	
		DO	06/01/03	TEMPORARY INTERN (OVERTIME)	1,096.30	
		WEINBERG JONATHAN	07/26/03	PAGE (TEMPORARY)	979.88	
		WEITZEL RONALD	07/01/03	TEACHER	16,886.58	
		WILSON DANIEL G	07/01/03	ASST LEGISLATIVE CLERK	13,608.00	
		DO	06/01/03	ASST LEGISLATIVE CLERK (OVERTIME)	628.05	
		WILSON DONNA D	07/01/03	GUIDANCE COUNSELOR/TEACHER	16,340.41	
		WOLFE MICHAEL	09/26/03	PROCTOR	333.55	
		WRIGHT BRIAN	09/01/03	PAGE	1,446.49	
		WRIGHT CHRISTINE	09/01/03	PAGE	1,446.49	
		WRIGHT ERIC	09/01/03	PAGE	1,446.49	
		YANCY STANLEY THOMAS	07/01/03	MANAGER, PUBLIC INFORMATION	22,296.99	
		YETKA PHYLLIS LOUISE	07/15/03	MEMBERS FAMILY RM COORD	13,031.04	
		DO	07/15/03	MEMBERS FAMILY RM COORD (OVERTIME)	534.17	
		YOCOM BLAKE	09/01/03	PAGE	1,446.49	
				PERSONNEL COMPENSATION TOTALS:	3,218,915.03	
PERSONNEL BENEFITS						
07-31	S7	03212000063	07/01/03	TRANSIT BENEFITS	2,604.20	
08-31	S7	03243000065	08/01/03	TRANSIT BENEFITS	2,771.84	
09-30	S7	03273000067	09/01/03	TRANSIT BENEFITS	2,955.18	
				PERSONNEL BENEFITS TOTALS:	8,331.22	
TRAVEL						
07-09	P1	3CL02000155	06/30/03	TRAVEL SUBSISTENCE	934.09	
07-09	P1	3CL02000156	06/30/03	TRAVEL SUBSISTENCE	774.08	
07-16	P1	3CL02000162	06/10/03	TRAVEL SUBSISTENCE	704.34	
07-16	P1	3CL02000163	06/11/03	TRAVEL SUBSISTENCE	64.50	
07-18	P1	3CL05000006	07/08/03	TRAVEL SUBSISTENCE	816.34	
07-23	P1	3CL14000072	07/14/03	CAB FARES	12.00	
07-25	P1	3CL02000172	07/20/03	TRAVEL SUBSISTENCE	660.40	
07-29	P1	3CL14000074	07/21/03	TRAVEL SUBSISTENCE	788.14	
07-29	P1	3CL02000177	07/21/03	TRAVEL SUBSISTENCE	707.59	
07-29	P1	3CL14000073	07/21/03	TRAVEL SUBSISTENCE	1,039.93	
08-04	P1	3CL02000173	07/01/03	TRAVEL SUBSISTENCE	215.10	
08-04	P1	3CL02000174	07/20/03	TRAVEL SUBSISTENCE	577.67	
08-11	P1	3CL02000186	08/05/03	TRAVEL SUBSISTENCE	842.18	
08-13	P1	3CL14000077	07/28/03	TRAVEL SUBSISTENCE	1,535.47	
09-08	P1	3CL14000078	08/13/03	TRAVEL SUBSISTENCE	443.53	
09-10	P1	3CL18000034	08/20/03	LODGING	570.46	
09-10	P1	3CL18000036	08/23/03	CAB FARE (2)	78.00	
09-10	P1	3CL18000037	08/23/03	PARKING	32.00	
09-10	P1	3CL18000038	08/23/03	AIRFARE DC/LA/DC #1407	322.00	
09-11	P1	3CL04000016	08/17/03	TRAVEL SUBSISTENCE	1,154.86	
09-16	P1	3CL04000015	08/11/03	TRAVEL SUBSISTENCE	1,160.05	

STATEMENT OF DISBURSEMENTS

[illegible]

08-08	CB	FXP030808A	DO	07/09/03	07/09/03	OVERNIGHT MAIL	87.11
08-08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	85.86
08-08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	5.06
08-13	PI	3CLO2000187	DO	07/11/03	07/11/03	SHIPPING & DELIVERY SERVICE	6.97
08-22	CB	FXP030802A	DO	08/01/03	08/01/03	OVERNIGHT MAIL	48.52
08-31	SS	DY324702007	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	130.00
08-31	SS	DY324702009	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	282.00
08-31	SS	DY324702010	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	1,880.69
08-31	SS	DY324702021	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	208.00
08-31	SS	DY324702023	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	340.00
08-31	SS	DY324702024	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	2.89
08-31	SS	DY324702028	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	268.00
08-31	SS	DY324702030	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	863.00
08-31	SS	DY324702031	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	124.14
08-31	SS	DY324702040	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	172.00
08-31	SS	DY324702041	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	480.00
08-31	SS	DY324702042	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	38.37
08-31	SS	DY324702048	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	68.00
08-31	SS	DY324702049	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	498.00
08-31	SS	DY324702050	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	-31.46
08-31	SS	DY324702056	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	44.00
08-31	SS	DY324702057	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	1,562.00
08-31	SS	DY324702058	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	116.62
08-31	SS	DY324702065	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	653.00
08-31	SS	DY324702068	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	339.00
08-31	SS	DY324702069	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	107.23
08-31	SS	DY324702077	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	52.00
08-31	SS	DY324702078	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	159.00
08-31	SS	DY324702079	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	59.31
08-31	SS	DY324702088	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	48.00
08-31	SS	DY324702090	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	106.00
08-31	SS	DY324702091	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	75.13
09-03	CB	FXP030829A	DO	08/12/03	08/12/03	OVERNIGHT MAIL	5.73
09-05	CB	FXP030905A	DO	08/18/03	08/18/03	OVERNIGHT MAIL	23.54
09-09	P1	3CLO2000191	DO	08/11/03	08/11/03	SHIPPING SERVICE	9.92
09-09	P1	3CLO2000190	DO	08/01/03	08/01/03	SHIPPING SERVICE	12.40
09-10	C3	NW200325300	DO	07/01/03	07/01/03	BLACKBERRY SERVICE	427.40
09-10	C3	NW200325300	DO	07/01/03	07/01/03	BLACKBERRY SERVICE	2,911.07
09-11	P1	3CLO2000195	DO	08/09/03	08/22/03	TELEPHONE SERVICE	93.40
09-11	P1	3CLO2000196	DO	08/09/03	08/22/03	TELEPHONE CALLS	381.15
09-22	C3	NW200326500	DO	06/01/03	06/01/03	BLACKBERRY SERVICE	427.40
09-22	C3	NW200326500	DO	06/01/03	06/01/03	BLACKBERRY SERVICE	2,910.57
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	427.40
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	2,903.57
09-23	P1	3CLO2000199	DO	08/22/03	08/22/03	SHIPPING SERVICE	5.68
09-24	CB	FXP030922A	DO	08/29/03	08/29/03	OVERNIGHT MAIL	6.39
09-26	CB	FXP030926A	DO	09/05/03	09/05/03	OVERNIGHT MAIL	29.63
09-26	CB	FXP030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	23.45
09-30	SS	DY327501741	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.						
09-30	SS	DY327501743	08/01/03	DC TEL SERVICE (TRANSFER)	282.00	
09-30	SS	DY327501744	08/01/03	DC TEL TOLLS (TRANSFER)	1,585.59	
09-30	SS	DY327501753	08/01/03	DC TEL EQUIP (TRANSFER)	212.00	
09-30	SS	DY327501755	08/01/03	DC TEL SERVICE (TRANSFER)	340.00	
09-30	SS	DY327501756	08/01/03	DC TEL TOLLS (TRANSFER)	0.33	
09-30	SS	DY327501758	08/01/03	DC TEL EQUIP (TRANSFER)	204.00	
09-30	SS	DY327501759	08/01/03	DC TEL SERVICE (TRANSFER)	889.00	
09-30	SS	DY327501760	08/01/03	DC TEL TOLLS (TRANSFER)	103.05	
09-30	SS	DY327501766	08/01/03	DC TEL EQUIP (TRANSFER)	172.00	
09-30	SS	DY327501767	08/01/03	DC TEL SERVICE (TRANSFER)	480.00	
09-30	SS	DY327501768	08/01/03	DC TEL TOLLS (TRANSFER)	39.44	
09-30	SS	DY327501775	08/01/03	DC TEL EQUIP (TRANSFER)	626.00	
09-30	SS	DY327501777	08/01/03	DC TEL SERVICE (TRANSFER)	506.00	
09-30	SS	DY327501778	08/01/03	DC TEL TOLLS (TRANSFER)	33.60	
09-30	SS	DY327501781	08/01/03	DC TEL EQUIP (TRANSFER)	48.00	
09-30	SS	DY327501782	08/01/03	DC TEL SERVICE (TRANSFER)	1,597.00	
09-30	SS	DY327501783	08/01/03	DC TEL TOLLS (TRANSFER)	11.37	
09-30	SS	DY327501787	08/01/03	DC TEL EQUIP (TRANSFER)	585.00	
09-30	SS	DY327501789	08/01/03	DC TEL SERVICE (TRANSFER)	339.00	
09-30	SS	DY327501790	08/01/03	DC TEL TOLLS (TRANSFER)	74.75	
09-30	SS	DY327501795	08/01/03	DC TEL EQUIP (TRANSFER)	52.00	
09-30	SS	DY327501796	08/01/03	DC TEL SERVICE (TRANSFER)	159.00	
09-30	SS	DY327501797	08/01/03	DC TEL TOLLS (TRANSFER)	86.86	
09-30	SS	DY327501806	08/01/03	DC TEL EQUIP (TRANSFER)	48.00	
09-30	SS	DY327501808	08/01/03	DC TEL SERVICE (TRANSFER)	106.00	
09-30	SS	DY327501809	08/01/03	DC TEL TOLLS (TRANSFER)	61.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	49,536.59	
PRINTING AND REPRODUCTION						
07-01	P1	3CL02000153	06/18/03	PHOTOGRAPHIC SERVICES	281.00	
07-01	P1	3CL10000068	06/06/03	PHOTOGRAPHIC SERVICES	639.00	
07-01	HR	591219	07/01/03	SALE OF LEGISLATIVE PRINTOUTS	-77.05	
07-02	HR	591220	07/02/03	SALE OF LEGISLATIVE PRINTOUTS	-21.20	
07-08	HR	591223	07/08/03	SALE OF LEGISLATIVE PRINTOUTS	-89.40	
07-09	P1	3CL02000158	06/26/03	PHOTOGRAPHIC SERVICE	238.00	
07-09	HR	591224	07/09/03	SALE OF LEGISLATIVE PRINTOUTS	-83.60	
07-11	HR	591226	07/11/03	SALE OF LEGISLATIVE PRINTOUTS	-58.60	
07-17	P2	OSP27219	06/18/03	BUSINESS CARDS - 250 @ 65.00	65.00	
07-17	P2	OSP27245	06/19/03	BUSINESS CARDS - 250 @ 65.00	65.00	
07-17	P1	3CL02000166	07/10/03	PHOTOGRAPHIC SERVICES	295.00	
07-17	HR	591230	07/17/03	SALE OF LEGISLATIVE PRINTOUTS	-60.40	
07-17	P1	3CL02000164	06/15/03	ADVERTISEMENT-STAFF POSITION	937.80	
07-18	HR	591231	07/18/03	SALE OF LEGISLATIVE PRINTOUTS	-133.50	
07-21	HR	591232	07/21/03	SALE OF LEGISLATIVE PRINTOUTS	-55.80	

07-22	HR	591234	DO	07/22/03	SALE OF LEGISLATIVE PRINTOUTS	-34.00
07-23	HR	591235	DO	07/23/03	SALE OF LEGISLATIVE PRINTOUTS	-43.80
07-24	HR	591236	DO	07/24/03	SALE OF LEGISLATIVE PRINTOUTS	-60.10
07-29	PI	3C102000178	KEITH JEWELL	07/23/03	PHOTOGRAPHIC SERVICES	125.00
07-30	HR	591240	US HOUSE GIFT SHOP	07/30/03	SALE OF LEGISLATIVE PRINTOUTS	-30.40
07-31	S3	03212000007	DO	07/31/03	PHOTOGRAPHIC (TRANSFER)	32.00
08-01	PI	3C102000184	KEITH JEWELL	07/16/03	PHOTOGRAPHIC SERVICES	497.00
08-04	HR	591243	LEGISLATIVE RESOURCE CENTER	08/04/03	SALE OF LEGISLATIVE PRINTOUTS	-19.30
08-11	HR	591248	DO	08/11/03	SALE OF LEGISLATIVE PRINTOUTS	-30.70
08-13	HR	591250	LEGISLATIVE RESOURCE CENTER	07/28/03	REFUND; DUPLICATE PAYMENT	-43.51
08-14	HR	591251	DO	08/14/03	SALE OF LEGISLATIVE	-146.50
08-20	PI	3C117000018	XEROX CORPORATION	07/22/03	COPIER USAGE	16.04
08-21	P2	032727857	BETHESDA ENGRAVERS	08/04/03	BUSINESS CARDS - 250 @ 21.00	21.00
08-21	HR	193136	DO	08/21/03	SALE OF LEGISLATIVE PRINTOUTS	-65.20
08-27	HR	193140	DO	08/27/03	SALE OF LEGISLATIVE PRINTOUTS	-16.00
09-02	HR	193145	DO	09/02/03	SALE OF LEGISLATIVE PRINTOUTS	-108.65
09-05	HR	193148	DO	09/05/03	SALE OF LEGISLATIVE PRINTOUTS	-44.30
09-10	HR	921801	DO	09/10/03	SALE OF LEGISLATIVE PRINTOUTS	-46.90
09-11	HR	921802	DO	09/11/03	SALE OF LEGISLATIVE PRINTOUTS	-13.30
09-22	HR	921808	DO	09/22/03	SALE OF LEGISLATIVE PRINTOUTS	-144.10
09-23	HR	921809	DO	09/23/03	SALE OF LEGISLATIVE PRINTOUTS	-11.20
09-23	PI	3C118000043	XEROX CORPORATION	05/21/03	COPIES	1,434.25
09-26	HR	921812	LEGISLATIVE RESOURCE CENTER	09/26/03	SALE OF LEGISLATIVE PRINTOUTS	-99.20
09-26	PI	3C118000044	XEROX CORPORATION	12/30/02	METER USAGE - COPIES	151.18
09-26	PI	3C118000045	DO	01/23/03	METER USAGE-COPIES	1,417.66
09-26	PI	3C118000046	DO	02/20/03	METER USAGE-COPIES	1,634.17
09-26	PI	3C118000047	DO	03/25/03	METER USAGE-COPIES	1,787.53
09-26	PI	3C118000048	DO	04/22/03	METER USAGE-COPIES	1,160.65
09-30	S3	03273000005	LEGISLATIVE RESOURCE CENTER	09/01/03	PHOTOGRAPHIC (TRANSFER)	9.60
09-30	HR	921814	DO	09/30/03	SALE OF LEGISLATIVE PRINTOUTS	-371.80
					PRINTING AND REPRODUCTION TOTALS:	8,898.37
OTHER SERVICES						
07-01	F1	NC000003689	ACS DESKTOP SOLUTIONS, INC.	02/12/03	T&M SERVICE	304.00
07-08	P2	0PR0300927	NATIONAL EMPLOYMENT LAW INST	06/19/03	REGISTRATION FEES	800.00
07-08	P2	0PR0300927A	DO	06/19/03	REGISTRATION FEES	800.00
07-09	PI	3C102000157	ANTIQUES ASSOCIATES	07/03/03	APPRAISAL FEE	50.00
07-14	PI	3C113000526	DIVERSIFIED REPORTING SERVICES	06/10/03	EDUCATION/WORKFORCE	1,110.00
07-14	PI	3C113000527	DO	06/18/03	EDUCATION/WORKFORCE	2,560.00
07-14	PI	3C113000528	DO	06/19/03	EDUCATION/WORKFORCE	810.00
07-14	PI	3C113000529	DO	06/03/03	VETERAN'S AFFAIRS	600.00
07-14	PI	3C113000530	DO	06/10/03	VETERAN'S AFFAIRS	706.25
07-14	PI	3C113000531	DO	06/11/03	VETERAN'S AFFAIRS	456.25
07-14	PI	3C113000532	DO	06/11/03	VETERAN'S AFFAIRS	325.00
07-14	PI	3C113000532	FDCH E-MEDIA	05/22/03	FINANCIAL SERVICES	357.50
07-14	PI	3C113000510	DO	05/22/03	FINANCIAL SERVICES	754.00
07-14	PI	3C113000511	DO	06/04/03	FINANCIAL SERVICES	1,599.00
07-14	PI	3C113000512	DO	06/05/03	FINANCIAL SERVICES	617.50
07-14	PI	3C113000513	DO	06/17/03	FINANCIAL SERVICES	747.50
07-14	PI	3C113000514	DO	06/19/03	HOMELAND SECURITY	1,010.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.						
07-14	P1 3CL13000525	MILLER REPORTING CORP	06/11/03	WAYS AND MEANS	705.50	
07-14	P1 3CL13000515	YORK STENOGRAPHIC SERVICES INC	05/20/03	AGRICULTURE	1,001.00	
07-14	P1 3CL13000516	DO	06/04/03	AGRICULTURE	741.00	
07-14	P1 3CL13000517	DO	06/05/03	AGRICULTURE	351.00	
07-14	P1 3CL13000518	DO	05/08/03	SCIENCE	612.00	
07-14	P1 3CL13000519	DO	05/08/03	SCIENCE	711.00	
07-14	P1 3CL13000520	DO	05/14/03	SCIENCE	1,045.00	
07-14	P1 3CL13000521	DO	06/05/03	SCIENCE	88.00	
07-14	P1 3CL13000522	DO	06/04/03	SCIENCE	935.00	
07-14	P1 3CL13000523	DO	06/04/03	SCIENCE	154.00	
07-14	P1 3CL13000524	DO	06/05/03	SCIENCE	612.00	
07-15	P1 3CL13000533	COURT REPORTING SERVICES, INC.	06/05/03	GOVERNMENT REFORM	469.80	
07-15	P1 3CL13000534	DO	06/05/03	GOVERNMENT REFORM	278.40	
07-15	P1 3CL13000535	DO	06/12/03	GOVERNMENT REFORM	690.20	
07-15	P1 3CL13000536	DO	06/17/03	GOVERNMENT REFORM	493.45	
07-15	P1 3CL13000537	DO	06/18/03	GOVERNMENT REFORM	603.20	
07-15	P1 3CL13000538	DO	06/19/03	GOVERNMENT REFORM	46.40	
07-15	P1 3CL13000539	DO	06/19/03	GOVERNMENT REFORM	1,119.40	
07-15	P1 3CL13000548	FDCH E-MEDIA	06/04/03	APPROPRIATIONS	840.00	
07-15	P1 3CL13000549	DO	06/18/03	APPROPRIATIONS	1,620.00	
07-15	P1 3CL13000540	MILLER REPORTING CORP	05/22/03	JUDICIARY	200.00	
07-15	P1 3CL13000541	DO	05/22/03	JUDICIARY	142.60	
07-15	P1 3CL13000542	DO	05/22/03	JUDICIARY	200.00	
07-15	P1 3CL13000543	DO	05/20/03	JUDICIARY	483.60	
07-15	P1 3CL13000544	DO	05/21/03	RESOURCES	465.00	
07-15	P1 3CL13000545	DO	05/22/03	RESOURCES	328.60	
07-15	P1 3CL13000546	DO	05/22/03	RESOURCES	403.00	
07-15	P1 3CL13000547	DO	06/11/03	RESOURCES	558.45	
07-15	P2 OPR03005648	SAIC	03/25/03	TASK 1	32,045.41	
07-16	P2 OPR03009572	ALI-ABA	07/24/03	REGISTRATION FEE	995.00	
07-16	P1 3CL05000005	CAPITOL CITY STENO & COMPUTERS	07/07/03	REPAIR OF SHORTHAND MACHINE	215.00	
07-16	P2 OPR03009514	FIG LEAF TRAINING	06/23/03	REGISTRATION FEE	768.48	
07-16	P2 OPR03009520	DO	06/23/03	REGISTRATION FEE	768.48	
07-16	P2 OPR03009528	DO	06/23/03	REGISTRATION FEE	768.48	
07-16	P2 OPR03007358	GEORGETOWN UNIVERSITY LAW CTR	05/30/03	REGISTRATION FEE	1,900.00	
07-16	P2 OPR03007353	LOGISTICS MANAGEMENT INSTITUTE	05/31/03	TASK 1 - REVIEW OF EXISTING LO	10,938.14	
07-17	P1 3CL07000004	MANAGEMENT CONCEPTS, INC.	06/10/03	TRAINING	675.00	
07-17	P1 3CL07000003	DO	06/10/03	TRAINING	675.00	
07-25	P1 3CL02000175	MARYLOU SHELLS	07/17/03	CONSULTING SERVICES	3,675.00	
07-29	P2 OPR03008010	CAREER TRACK	05/20/03	REGISTRATION FEE	129.00	
07-29	P2 OPR03010884	NATIONAL EMPLOYMENT LAW INST.	08/07/03	REGISTRATION FEE	800.00	
07-29	P2 OPR03010885	DO	09/24/03	REGISTRATION FEE	450.00	
07-29	P2 OPR03010858	DO	09/24/03	REGISTRATION FEE	450.00	

07-29	P1	3CL18000032	WALKER SUPPLY COMPANY	06/19/03	06/19/03	EQUIPMENT SERVICE	135.00
08-01	P1	3CL02000180	A-1 FREEMAN H. AMERICA IN	02/18/03	02/18/03	STORAGE	60.00
08-01	P1	3CL02000181	DO	02/19/03	02/19/03	STORAGE	60.00
08-01	P1	3CL02000182	DO	03/19/03	03/18/03	STORAGE	60.00
08-01	P1	3CL02000183	DO	04/19/03	05/18/03	STORAGE	60.00
08-04	P1	3CL15000018	CORP OF THE FINE ARTS MUSEUMS	07/01/03	07/01/03	CONSERVATION WORK	640.00
08-04	P1	3CL13000550	COURT REPORTING SERVICES, INC.	06/11/03	06/11/03	ENERGY AND COMMERCE	707.60
08-04	P1	3CL13000551	DO	06/10/03	06/10/03	TRANSPORTATION/INFRASTRUCTURE	507.35
08-04	P1	3CL07000005	MANAGEMENT CONCEPTS, INC.	07/14/03	07/14/03	TRAINING-YANCY	575.00
08-05	P1	3CL13000552	COURT REPORTING SERVICES, INC.	06/18/03	06/18/03	TRANSPORTATION/INFRASTRUCTURE	200.00
08-05	P1	3CL13000553	DO	06/12/03	06/12/03	TRANSPORTATION/INFRASTRUCTURE	200.00
08-05	P1	3CL13000554	DO	06/25/03	06/25/03	TRANSPORTATION/INFRASTRUCTURE	625.50
08-05	P1	3CL13000555	DO	06/19/03	06/19/03	TRANSPORTATION/INFRASTRUCTURE	493.45
08-07	P2	OPR0300929	FIG LEAF TRAINING	07/14/03	07/16/03	REGISTRATION FEE	768.48
08-07	P2	OPR0300888	MANAGEMENT CONCEPTS, INC.	06/10/03	06/10/03	REGISTRATION FEE	675.00
08-08	P2	OPR0300971	DO	07/14/03	07/14/03	REGISTRATION FEE	675.00
08-13	P1	3CL13000563	COURT REPORTING SERVICES, INC.	07/09/03	07/09/03	TRANSPORTATION/INFRASTRUCTURE	444.80
08-13	P1	3CL13000564	DO	07/17/03	07/17/03	TRANSPORTATION/INFRASTRUCTURE	347.50
08-13	P1	3CL13000565	DO	07/22/03	07/22/03	TRANSPORTATION/INFRASTRUCTURE	444.80
08-13	P1	3CL13000566	DO	07/22/03	07/22/03	TRANSPORTATION/INFRASTRUCTURE	646.35
08-13	P1	3CL13000567	DIVERSIFIED REPORTING SERVICES	06/17/03	06/17/03	EDUCATION/WORKFORCE	512.50
08-13	P1	3CL13000568	DO	06/17/03	06/17/03	EDUCATION/WORKFORCE	387.50
08-13	P1	3CL13000569	DO	06/19/03	06/19/03	EDUCATION/WORKFORCE	406.25
08-13	P1	3CL13000570	DO	06/24/03	06/24/03	EDUCATION/WORKFORCE	362.50
08-13	P1	3CL13000571	DO	07/10/03	07/10/03	EDUCATION/WORKFORCE	531.25
08-13	P1	3CL13000576	MILLER REPORTING CORP	07/09/03	07/09/03	JUDICIARY	2,365.20
08-13	P1	3CL13000557	DO	07/10/03	07/10/03	JUDICIARY	624.15
08-13	P1	3CL13000558	DO	06/24/03	06/24/03	JUDICIARY	223.20
08-13	P1	3CL13000559	DO	06/26/03	06/26/03	JUDICIARY	210.80
08-13	P1	3CL13000560	DO	06/26/03	06/26/03	JUDICIARY	697.00
08-13	P1	3CL13000561	DO	06/10/03	06/10/03	JUDICIARY	272.80
08-13	P1	3CL13000562	DO	06/12/03	06/12/03	JUDICIARY	200.00
08-13	P1	3CL14000076	PACER SERVICE CENTER	04/01/03	06/30/03	PACER CHARGES	59.22
08-13	P1	3CL02000188	STERLING CHEMICAL COMPANY INC	07/22/03	07/22/03	JANITORIAL SUPPLIES	187.25
08-14	P1	3CL13000632	BRANDENBURG & HASTY	06/21/03	06/21/03	AGRICULTURE	1,485.00
08-14	P1	3CL13000572	DIVERSIFIED REPORTING SERVICES	06/18/03	06/18/03	VETERANS' AFFAIRS	425.00
08-14	P1	3CL13000574	DO	06/25/03	06/25/03	VETERANS' AFFAIRS	543.75
08-14	P1	3CL13000575	DO	06/26/03	06/26/03	VETERANS' AFFAIRS	725.00
08-14	P1	3CL13000576	DO	07/09/03	07/09/03	VETERANS' AFFAIRS	275.00
08-14	P1	3CL13000633	DO	06/24/03	06/24/03	VETERANS' AFFAIRS	275.00
08-14	P1	3CL13000577	FOCH E-MEDIA	06/12/03	06/12/03	ARMED SERVICES	590.00
08-14	P1	3CL13000578	DO	06/11/03	06/11/03	FINANCIAL SERVICES	474.50
08-14	P1	3CL13000579	DO	06/17/03	06/17/03	FINANCIAL SERVICES	604.50
08-14	P1	3CL13000580	DO	06/18/03	06/18/03	FINANCIAL SERVICES	200.00
08-14	P1	3CL13000581	DO	06/18/03	06/18/03	FINANCIAL SERVICES	747.50
08-14	P1	3CL13000582	DO	06/19/03	06/19/03	FINANCIAL SERVICES	890.50
08-14	P1	3CL13000583	DO	06/19/03	06/19/03	FINANCIAL SERVICES	624.00
08-14	P1	3CL13000584	DO	06/24/03	06/24/03	FINANCIAL SERVICES	1,033.50
08-14	P1	3CL13000585	DO	06/25/03	06/25/03	FINANCIAL SERVICES	676.00

08-14	P1	3CL13000628	DO	07/10/03	07/10/03	SCIENCE	603.00
08-14	P1	3CL13000629	DO	07/09/03	07/09/03	SCIENCE	810.00
08-14	P1	3CL13000630	DO	07/16/03	07/16/03	SCIENCE	946.00
08-14	P1	3CL13000631	DO	07/15/03	07/15/03	SCIENCE	459.00
08-15	HR	ADPH05619	DO	06/03/03	06/03/03	ACH PAYMENT RETURN	-639.40
08-18	P1	3CL13000635	COURT REPORTING SERVICES, INC.	06/03/03	06/03/03	TRANSPORTATION/INFRASTRUCTURE	639.40
08-18	P1	3CL18000033	WALKER SUPPLY COMPANY	04/11/03	04/11/03	KNIFE SHARPENING	21.45
08-19	P2	OPR0301023	FRANKLIN COVEY PUBLIC PROGRAMS	07/30/03	07/30/03	REGISTRATION FEE	225.00
08-19	P2	OPR0301059	GILWOOD RESTORATION	07/26/03	07/26/03	PEACE CONSERVATION	1,300.00
08-19	P2	OPR0300753A	LOGISTICS MANAGEMENT INSTITUTE	06/01/03	06/01/03	TASK 1 - REVIEW OF EXISTING LO	34,445.01
08-19	P2	OPR0300564C	SAIC	05/24/03	05/24/03	TASK 1	40,411.42
08-22	P2	OPR03009510	SKILLPATH SEMINARS	06/03/03	06/03/03	REGISTRATION FEE	299.00
08-22	P2	OPR0300932	DO	06/04/03	06/04/03	REGISTRATION FEE	199.00
08-22	P2	OPR0300936	DO	06/04/03	06/04/03	REGISTRATION FEE	189.00
08-27	P1	3CL13000638	BRANDENBURG & HASTY	06/16/03	06/16/03	GOVERNMENT REFORM	672.00
08-27	P1	3CL13000636	COURT REPORTING SERVICES, INC.	07/15/03	07/15/03	GOVERNMENT REFORM	962.95
08-27	P1	3CL13000637	DO	07/09/03	07/09/03	GOVERNMENT REFORM	200.00
08-27	P1	3CL13000640	DO	07/23/03	07/23/03	GOVERNMENT REFORM	200.00
08-27	P1	3CL13000641	DO	07/17/03	07/17/03	GOVERNMENT REFORM	568.40
08-27	P1	3CL13000642	DO	07/17/03	07/17/03	GOVERNMENT REFORM	200.00
08-27	P1	3CL13000639	DO	06/24/03	06/24/03	ARMED SERVICES	539.50
08-27	P1	3CL10000970	DO	06/04/03	06/04/03	CEREMONY PLAQUES	149.72
08-27	P1	3CL10000071	DO	06/03/03	06/03/03	CEREMONY PLAQUES	72.39
08-27	P2	OPR0300931	WESTLAKE INTERNET TRAINING	09/11/03	09/11/03	REGISTRATION FEE	1,007.48
08-27	P2	OPR0300933	DO	07/23/03	07/23/03	REGISTRATION FEE	383.30
08-27	P2	OPR0300935	DO	07/23/03	07/23/03	REGISTRATION FEE	383.30
08-27	P2	OPR0300938	DO	07/15/03	07/15/03	REGISTRATION FEE	1,122.62
08-28	P2	OPR0300940	DO	06/16/03	06/16/03	REGISTRATION FEE	199.00
08-28	P2	OPR0300941	DO	06/16/03	06/16/03	REGISTRATION FEE	199.00
08-28	P2	OPR0300939	DO	08/14/03	08/14/03	REGISTRATION FEE	1,122.62
08-29	HR	193142	WESTLAKE INTERNET TRAINING	04/26/03	04/26/03	RETD CHK. PAYMENT ERROR	-2,040.00
09-08	P1	3CL13000644	LIVING CLASSROOMS FOUNDATION	06/18/03	06/18/03	RESOURCES	799.80
09-08	P1	3CL13000646	MILLER REPORTING CORP	06/18/03	06/18/03	RESOURCES	353.40
09-08	P1	3CL13000647	DO	06/18/03	06/18/03	RESOURCES	415.40
09-08	P1	3CL13000648	DO	06/24/03	06/24/03	STENOGRAPHIC REPORTING	200.00
09-08	P1	3CL13000649	DO	06/24/03	06/24/03	STENOGRAPHIC REPORTING	204.60
09-08	P1	3CL13000650	DO	06/26/03	06/26/03	STENOGRAPHIC REPORTING	359.60
09-08	P1	3CL13000643	DO	06/28/03	06/28/03	RESOURCES	1,035.30
09-09	P1	3CL02000189	SANDRA HOLMAN	09/02/03	09/02/03	APPRAISAL FEE	50.00
09-09	P1	3CL02000193	ANTIQUES ASSOCIATES	09/03/03	09/03/03	CLEANING SUPPLIES	37.70
09-10	P1	3CL18000035	GERASIMOS C. VANS	08/20/03	08/20/03	TRAINING/MEETING	285.00
09-10	P1	3CL18000039	ROBIN REEDER	10/01/03	09/30/04	MEMBERSHIP DUES	440.00
09-15	P1	3CL13000701	SOCIETY OF AMERICAN ARCHIVISTS	07/14/03	07/14/03	GOVERNMENT REFORM	805.00
09-15	P1	3CL13000702	BRANDENBURG & HASTY	07/19/03	07/19/03	ARMED SERVICES	576.00
09-15	P1	3CL13000694	DO	07/24/03	07/24/03	GOVERNMENT REFORM	17.40
09-15	P1	3CL13000695	DO	07/24/03	07/24/03	GOVERNMENT REFORM	597.40
09-15	P1	3CL13000696	DO	07/23/03	07/23/03	GOVERNMENT REFORM	500.40
09-15	P1	3CL13000697	DO	07/24/03	07/24/03	BUDGET	966.60
09-15	P1	3CL13000698	DIVERSIFIED REPORTING	07/24/03	07/24/03	EDUCATION/WORKFORCE	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.						
09-15	P1	3CL13000699	07/22/03	EDUCATION/WORKFORCE	800.00	
09-15	P1	3CL13000700	07/16/03	EDUCATION/WORKFORCE	725.00	
09-15	P1	3CL13000703	07/09/03	INTERNATIONAL RELATIONS	672.75	
09-15	P1	3CL13000704	07/16/03	INTERNATIONAL RELATIONS	563.50	
09-15	P1	3CL13000705	07/22/03	INTERNATIONAL RELATIONS	287.50	
09-15	P1	3CL13000706	07/09/03	SMALL BUSINESS	649.75	
09-15	P1	3CL13000707	07/15/03	SMALL BUSINESS	413.75	
09-15	P1	3CL13000708	07/22/03	SMALL BUSINESS	355.50	
09-15	P1	3CL13000709	07/23/03	SMALL BUSINESS	287.50	
09-15	P1	3CL13000710	07/24/03	SMALL BUSINESS	200.00	
09-15	P1	3CL13000711	05/14/03	SMALL BUSINESS	327.75	
09-15	P1	3CL13000712	05/15/03	SMALL BUSINESS	287.50	
09-15	P1	3CL13000713	05/15/03	SMALL BUSINESS	368.00	
09-15	P1	3CL13000669	07/22/03	RESOURCES	378.20	
09-15	P1	3CL13000670	07/24/03	RESOURCES	483.60	
09-15	P1	3CL13000671	07/24/03	RESOURCES	539.40	
09-15	P1	3CL13000672	07/24/03	RESOURCES	607.60	
09-15	P1	3CL13000673	07/24/03	RESOURCES	694.40	
09-15	P1	3CL13000674	07/17/03	RESOURCES	200.00	
09-15	P1	3CL13000675	07/17/03	RESOURCES	200.00	
09-15	P1	3CL13000676	07/17/03	RESOURCES	440.20	
09-15	P1	3CL13000677	07/15/03	RESOURCES	383.25	
09-15	P1	3CL13000678	07/10/03	RESOURCES	1,041.60	
09-15	P1	3CL13000679	07/18/03	WAYS AND MEANS	240.90	
09-15	P1	3CL13000680	07/15/03	WAYS AND MEANS	328.50	
09-15	P1	3CL13000681	07/16/03	JUDICIARY	711.75	
09-15	P1	3CL13000682	07/15/03	JUDICIARY	200.00	
09-15	P1	3CL13000683	07/22/03	JUDICIARY	200.00	
09-15	P1	3CL13000684	07/23/03	JUDICIARY	200.00	
09-15	P1	3CL13000685	07/15/03	JUDICIARY	200.00	
09-15	P1	3CL13000651	07/16/03	ENERGY AND COMMERCE	576.00	
09-15	P1	3CL13000652	07/22/03	ENERGY AND COMMERCE	408.00	
09-15	P1	3CL13000653	07/22/03	ENERGY AND COMMERCE	762.00	
09-15	P1	3CL13000654	07/23/03	ENERGY AND COMMERCE	1,528.00	
09-15	P1	3CL13000655	07/24/03	ENERGY AND COMMERCE	1,032.00	
09-15	P1	3CL13000656	06/24/03	ENERGY AND COMMERCE	510.00	
09-15	P1	3CL13000657	07/09/03	ENERGY AND COMMERCE	552.50	
09-15	P1	3CL13000658	07/09/03	ENERGY AND COMMERCE	810.00	
09-15	P1	3CL13000659	07/10/03	ENERGY AND COMMERCE	68.00	
09-15	P1	3CL13000660	07/10/03	ENERGY AND COMMERCE	660.00	
09-15	P1	3CL13000661	05/15/03	ENERGY AND COMMERCE	200.00	
09-15	P1	3CL13000662	05/20/03	ENERGY AND COMMERCE	725.00	
09-15	P1	3CL13000663	05/22/03	ENERGY AND COMMERCE	486.00	

NEAL R. GROSS & CO. INC

09-15	P1	3CL13000664	DO	06/03/03	06/03/03	ENERGY AND COMMERCE	1,248.00
09-15	P1	3CL13000665	DO	06/24/03	06/24/03	ENERGY AND COMMERCE	966.00
09-15	P1	3CL13000666	DO	06/19/03	06/19/03	RESOURCES	576.00
09-15	P1	3CL13000667	DO	06/19/03	06/19/03	RESOURCES	546.00
09-15	P1	3CL13000668	DO	06/19/03	06/19/03	RESOURCES	276.00
09-15	P1	3CL13000686	DO	07/22/03	07/22/03	SCIENCE	154.00
09-15	P1	3CL13000687	DO	07/22/03	07/22/03	SCIENCE	154.00
09-15	P1	3CL13000688	DO	07/22/03	07/22/03	SCIENCE	66.00
09-15	P1	3CL13000689	DO	07/17/03	07/17/03	SCIENCE	77.00
09-15	P1	3CL13000690	DO	07/17/03	07/17/03	SCIENCE	648.00
09-15	P1	3CL13000691	DO	07/22/03	07/22/03	SCIENCE	1,793.00
09-15	P1	3CL13000692	DO	07/22/03	07/22/03	SCIENCE	66.00
09-15	P1	3CL13000693	DO	07/22/03	07/22/03	SCIENCE	209.00
09-17	P1	3CL13000714	DO	07/02/03	07/02/03	RESOURCES	927.00
09-17	P1	3CL13000715	DO	07/01/03	07/01/03	RESOURCES	1,234.01
09-17	P1	3CL13000716	DO	07/02/03	07/02/03	RESOURCES	1,059.85
09-17	P1	3CL13000717	DO	07/12/03	07/12/03	RESOURCES	391.00
09-17	P2	OPR0300956	DO	06/11/03	06/11/03	REGISTRATION FEE	99.00
09-22	P2	OPR0301058	DO	07/29/03	07/29/03	PEACE PORTRAIT CONSERVATION	7,450.00
09-22	P1	3CL13000718	DO	07/24/03	07/24/03	VETERANS AFFAIRS	531.25
09-22	P1	3CL13000719	DO	07/16/03	07/16/03	VETERANS AFFAIRS	231.25
09-22	P1	3CL13000720	DO	07/15/03	07/15/03	VETERANS AFFAIRS	350.00
09-22	P1	3CL13000721	DO	07/24/03	07/24/03	FINANCIAL SERVICES	1,599.00
09-22	P1	3CL13000722	DO	07/23/03	07/23/03	FINANCIAL SERVICES	877.50
09-22	P1	3CL13000723	DO	07/22/03	07/22/03	FINANCIAL SERVICES	429.00
09-22	P1	3CL13000724	DO	06/12/03	06/12/03	FINANCIAL SERVICES	1,007.50
09-22	P1	3CL13000725	DO	06/30/03	06/30/03	FINANCIAL SERVICES	1,491.11
09-22	P1	3CL13000726	DO	07/01/03	07/01/03	FINANCIAL SERVICES	959.50
09-23	P1	3CL05000007	DO	08/24/03	08/24/03	REPAIR OF SHORTHAND MACHINE	270.00
09-23	P1	3CL05000008	DO	09/11/03	09/11/03	TRAINING	450.00
09-24	P1	3CL13000727	DO	06/21/03	06/21/03	HOMELAND SECURITY	1,734.00
09-24	P2	OPR0300918	DO	06/03/03	06/03/03	REGISTRATION FEE	2,403.00
09-24	P2	OPR0300531	DO	03/11/03	03/11/03	HISTORICAL TOUR	345.00
09-30	P2	OPR0301149	DO	07/17/03	07/17/03	TABLE IMPLEMENTATION	21,220.00
09-30	CO	Z6175098	DO	04/26/03	04/26/03	POC 05313926	2,040.00
09-30	P2	OPR0301138	DO	07/15/03	07/15/03	REGISTRATION FEE	1,125.00
OTHER SERVICES TOTALS:							312,789.57
07-08	P2	OPR0300499	SUPPLIES AND MATERIALS	03/05/03	03/05/03	FY03 SUBSCRIPTION RENEWAL	2,670.44
07-08	P2	OPR0300499	WEST GROUP	03/05/03	03/05/03	FY03 SUBSCRIPTION RENEWAL	24.54
07-09	P1	3CL02000159	CONGRESSIONAL QUARTERLY, INC	05/03/04	05/03/04	SUBSCRIPTION-2 COPIES CO.COM	6,000.00
07-10	P2	0SS26956	AMERISYS INC.	06/02/03	06/02/03	TOOL KIT -#GNSTK110- 110-PIECE	49.95
07-10	P2	0SS26956	DO	06/02/03	06/02/03	EXTENSION CORDS -#EL99598- FEL	14.60
07-10	P2	0SS26956	DO	06/02/03	06/02/03	SAFETY GLASSES -#CRWST110- CRE	8.60
07-10	P2	0SS26956	DO	06/02/03	06/02/03	SAFETY GOGGLES -#ACM13263- ACM	27.80
07-10	P2	0SS26956	DO	06/02/03	06/02/03	HELMET -#ACM13332- ACME UNITED	51.80
07-10	P2	0SS26956	DO	06/02/03	06/02/03	SPONGE -#MMW174- SCOTCH-BRITE M	8.64
07-10	P2	0SS26956	DO	06/02/03	06/02/03	TOWELS -#CAR893299- TWO-PLY PE	41.90
07-10	P2	0SS26956	DO	06/02/03	06/02/03	CLEANER -#RAC02814- LYSOL PIN	44.10

07-13	P2	05S25814	DO	03/18/03	03/18/03	PENS	9.12
07-13	P2	05S25814	DO	03/18/03	03/18/03	PENS	10.80
07-13	P2	05S25814	DO	03/18/03	03/18/03	PENS	16.80
07-13	P2	05S25814	DO	03/18/03	03/18/03	PENS	16.80
07-13	P2	05S25564	DO	05/02/03	05/02/03	FOLDER	206.28
07-13	P2	05S25564	DO	05/02/03	05/02/03	ERASER	6.96
07-13	P2	05S25564	DO	05/02/03	05/02/03	CORRECTION FILM	41.28
07-15	P2	05S26391	BLACK BOX NETWORK SERVICES	04/24/03	02/04/03	CABLES	151.79
07-16	P2	0PR0300429	BRETFORD	02/06/03	02/06/03	TV WALL MOUNTS	151.79
07-17	P1	3CL14000071	CHOICEPOINT SERVICES INC.	06/23/03	06/23/03	DOCUMENTS US DISTRICT COURT	1,190.16
07-17	P1	3CL12000040	NATIONAL NEWS	09/17/03	12/09/03	SUBSCRIPTION	196.91
07-17	P1	3CL12000041	DO	09/17/03	12/09/03	SUBSCRIPTION	77.88
07-17	P1	3CL12000042	DO	09/17/03	12/09/03	SUBSCRIPTION	1,330.60
07-17	P1	3CL12000043	DO	09/17/03	12/09/03	SUBSCRIPTION	339.42
07-17	P1	3CL12000044	DO	09/17/03	12/09/03	SUBSCRIPTION	5,537.68
07-17	P1	3CL12000045	DO	09/17/03	12/09/03	SUBSCRIPTION	383.40
07-17	P1	3CL12000046	DO	09/17/03	12/09/03	SUBSCRIPTION	2,441.55
07-17	P1	3CL12000047	DO	09/17/03	12/09/03	SUBSCRIPTION	345.45
07-17	P1	3CL12000048	DO	09/17/03	12/09/03	SUBSCRIPTION	144.60
07-17	P1	3CL12000049	DO	09/17/03	12/09/03	SUBSCRIPTION	67.50
07-17	P1	3CL12000050	DO	09/17/03	12/09/03	SUBSCRIPTION	548.70
07-17	P1	3CL12000051	DO	09/17/03	12/09/03	SUBSCRIPTION	293.79
07-17	P1	3CL12000052	DO	09/17/03	12/09/03	SUBSCRIPTION	2,625.90
07-17	P1	3CL12000053	DO	09/17/03	12/09/03	SUBSCRIPTION	2,708.49
07-17	P1	3CL12000054	DO	09/17/03	12/09/03	SUBSCRIPTION	1,023.69
07-17	P1	3CL12000055	DO	09/17/03	12/09/03	SUBSCRIPTION	461.73
07-17	P1	3CL12000056	DO	09/17/03	12/09/03	SUBSCRIPTION	527.10
07-17	P1	3CL12000057	DO	09/17/03	12/09/03	SUBSCRIPTION	310.44
07-17	HR	591230	RAYNE SIMPSON	09/17/03	12/09/03	SUBSCRIPTION	1,102.20
07-17	P2	05S27133	SHURE	03/26/03	03/26/03	REMB. DUPLICATE PAYMENT	-592.31
07-17	P2	05M5956	SPECIALIZED PRODUCTS CO.	06/12/03	06/12/03	SHURE SWITCHABLE ATTENUATOR #	94.98
07-17	P2	05M5956	DO	04/04/03	04/04/03	TOOL KIT	834.80
07-22	P1	3CL14000070	MCM REPORTING SERVICE	04/04/03	04/04/03	SOFTWARE - 160X196 - ECTEC INS	83.13
07-22	P1	3CL02000168	NATIONAL JOURNAL GROUP	07/02/03	07/02/03	DEPOSITION TRANSCRIPT	153.00
07-29	P1	3CL18000030	LEXIS-NEXIS	07/15/03	07/15/03	PUBLICATION-AMER. POLITICS	138.79
07-29	P1	3CL18000031	DO	03/01/03	03/31/03	ONLINE SUBSCRIPTION	750.00
07-29	P1	3CL18000032	WEST GROUP PAYMENT CENTER	06/01/03	06/30/03	ONLINE SUBSCRIPTION	750.00
07-30	P2	05S27566	ASAP SOFTWARE	05/20/03	05/20/03	PUBLICATIONS-11 BOOKS	189.50
07-30	P2	05S27566	DO	07/14/03	07/14/03	VIA VISUAL STUDIO .NET PRO 200	1,839.20
07-31	S1	03212000025	DO	07/14/03	07/14/03	VIA VISUAL STUDIO .NET PRO 2003 WI	25.00
07-31	S1	03212000026	DO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,421.06
07-31	S1	03212000027	DO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	570.59
07-31	S1	03212000028	DO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	671.42
07-31	S1	03212000029	DO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	48.24
08-01	P1	3CL02000185	COLUMBIA BOOKS INC	07/08/03	07/08/03	BOOKS-2003 WASH REPRESENTATIVE	419.58
08-01	P1	3CL12000038	THE WALL STREET JOURNAL	08/31/03	08/31/04	SUBSCRIPTION	143.10
08-01	P1	3CL14000075	WEST GROUP PAYMENT CENTER	06/01/03	06/30/03	SUBSCRIPTION	215.36
08-06	P2	05S26243	BOISE CASCADE OFFICE PRODUCTS	04/09/03	04/09/03	WESTLAW ACCESS-JUNE	622.22
08-06	P2	05S26243	DO	04/09/03	04/09/03	CASE	70.00
08-06	P2	05S26243	DO	04/09/03	04/09/03	SHEET	23.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.						
08-06	P2	OSS26243	04/09/03	SHEETS	11.63	11.63
08-06	P2	OSS26243	04/09/03	FLASHLIGHT	135.74	135.74
08-06	P2	OSS26243	04/09/03	BAGS	15.19	15.19
08-06	P2	OSS26243	04/09/03	CORD	11.32	11.32
08-06	P2	OSS26398	04/22/03	PAPER	19.60	19.60
08-06	P2	OSS26398	04/22/03	PAPER	8.44	8.44
08-06	P2	OSS26398	04/22/03	PAPER	8.44	8.44
08-06	P2	OSS26398	04/22/03	PAPER	8.44	8.44
08-06	P2	OSS26563	05/02/03	DISKETTE	49.05	49.05
08-06	P2	OSS26563	05/02/03	MECHANICAL PENCILS	10.10	10.10
08-06	P2	OSS27156	05/28/03	A1 STAPLES FOR CANON USA COPIE	76.00	76.00
08-06	P2	OSS27476	07/03/03	MOBILE DEHUMIDIFIER #214942	193.55	193.55
08-06	P2	OSS27476	07/03/03	FREIGHT	11.25	11.25
08-06	P2	OSS27567	07/14/03	SOFTWARE - WINGATCH + COMPILER	990.00	990.00
08-10	P2	OSS27550	07/11/03	PEN - UNI-BALL - GELL IMPACT DT	15.12	15.12
08-10	P2	OSS27550	07/11/03	DUCT TAPE - HIGHLAND, #A869	11.34	11.34
08-10	P2	OSS27550	07/11/03	DISKETTES - FORMATED, 3.5 DOUB	32.70	32.70
08-10	P2	OSS27550	07/11/03	CASSETTES - SONY, STANDARD	6.40	6.40
08-10	P2	OSS27569	07/16/03	HIGHLIGHTERS - POCKET ACCE T	4.56	4.56
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	11.00	11.00
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	11.63	11.63
08-12	C1	NW200322401	07/02/03	BOTTLED WATER	91.00	91.00
08-12	C1	NW200322401	07/24/03	BOTTLED WATER	71.50	71.50
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	10.00	10.00
08-12	C1	NW200322401	07/02/03	BOTTLED WATER	101.39	101.39
08-12	C1	NW200322401	07/24/03	BOTTLED WATER	98.00	98.00
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	13.99	13.99
08-12	C1	NW200322401	07/08/03	BOTTLED WATER	33.75	33.75
08-12	C1	NW200322401	07/29/03	BOTTLED WATER	40.50	40.50
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	11.00	11.00
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	33.75	33.75
08-12	C1	NW200322401	07/02/03	BOTTLED WATER	65.39	65.39
08-12	C1	NW200322401	07/24/03	BOTTLED WATER	56.00	56.00
08-12	C1	NW200322401	07/24/03	BOTTLED WATER	40.50	40.50
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	16.00	16.00
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	10.00	10.00
08-12	C1	NW200322401	07/03/03	BOTTLED WATER	9.00	9.00
08-12	C1	NW200322401	07/03/03	BOTTLED WATER	23.24	23.24
08-12	C1	NW200322401	07/16/03	BOTTLED WATER	131.22	131.22
08-12	C1	NW200322401	07/25/03	BOTTLED WATER	23.24	23.24
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	11.00	11.00
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	33.00	33.00

08-12	C1	NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER	10.00
08-12	C1	NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER	9.00
08-12	C1	NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER	11.00
08-12	C1	NW200322401	DO	07/22/03	07/22/03	BOTTLED WATER	84.78
08-12	C1	NW200322401	DO	07/01/03	07/01/03	BOTTLED WATER	54.00
08-12	C1	NW200322401	DO	07/01/03	07/01/03	BOTTLED WATER	13.50
08-12	C1	NW200322401	DO	07/01/03	07/01/03	BOTTLED WATER	54.03
08-12	C1	NW200322401	DO	07/23/03	07/23/03	BOTTLED WATER	129.39
08-12	C1	NW200322401	DO	07/23/03	07/23/03	BOTTLED WATER	-90.00
08-12	C1	NW200322401	DO	07/23/03	07/23/03	BOTTLED WATER	-18.00
08-12	C1	NW200322401	DO	07/23/03	07/23/03	BOTTLED WATER	160.50
08-12	C1	NW200322401	DO	07/22/03	07/22/03	BOTTLED WATER	190.17
08-12	C1	NW200322401	DO	07/22/03	07/22/03	BOTTLED WATER	10.17
08-12	C1	NW200322401	DO	07/22/03	07/22/03	BOTTLED WATER	84.78
08-12	C1	NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER	10.99
08-12	C1	NW200322401	DO	07/24/03	07/24/03	BOTTLED WATER	18.75
08-12	C1	NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER	18.75
08-12	C1	NW200322401	DO	07/16/03	07/16/03	BOTTLED WATER	7.00
08-13	P2	QSS26957	LAB SAFETY SUPPLY	06/02/03	06/02/03	COVERALL - 23280L - WITH COLLAR	31.25
08-13	P2	QSS26957	DO	06/02/03	06/02/03	SHIPPING	44.80
08-15	P2	QSS26508	ANXTER	05/01/03	05/01/03	CATALOG # 90260450, BERK-TEK 1	8.27
08-15	P2	QSS26508	DO	05/01/03	05/01/03	CATALOG #195923PANDUIT MP388-L	351.28
08-15	P2	QSS26508	DO	05/01/03	05/01/03	CATALOG#0-09728463-01TYCO/AMP	101.56
08-15	P2	QSS26508	DO	05/01/03	05/01/03	CATALOG# 0-09728463-02 TYCO/A	335.93
08-15	P2	QSS26508	DO	05/01/03	05/01/03	N/5 AMP 58568-1, TERMINATING T	205.56
08-19	P2	QSS26508	NETOPIA, INC.	07/10/03	07/10/03	SOFTWARE - SRV100-RC - TIMBUKT	340.20
08-21	P2	QSS26958	GAYLORD BROS.	06/02/03	06/02/03	WATER EMERGENCY REACT PAK - REA	1,450.00
08-21	P2	QSS26958	DO	06/02/03	06/02/03	SPATULA - #AP8 - DOUBLE HEADED	358.90
08-21	P2	QSS26958	DO	06/02/03	06/02/03	SHIPPING	38.60
08-25	P2	QSS27347	DO	06/26/03	06/26/03	2 SIDED POCKET 3 MIL MELINEX 1	10.76
08-25	P2	QSS27347	DO	06/26/03	06/26/03	ENVELOPES NEGATIVE & PRINT 3 M	131.95
08-25	P2	QSS27347	DO	06/26/03	06/26/03	120 FILM NEGATIVE PAGE PKG OF	197.50
08-25	P2	QSS27347	DO	06/26/03	06/26/03	10 MIL SLIDE STORAGE PAGES 9 I	20.25
08-25	P2	QSS27347	DO	06/26/03	06/26/03	2 SIDED POCKET 3 MIL MELINEX 1	20.25
08-25	P2	QSS27347	DO	06/26/03	06/26/03	2 SIDED POCKET 3 MIL MELINEX 1	3.48
08-25	P2	QSS27347	PENGAO, INC.	08/04/03	08/04/03	ROLLS OF BLUE LAWYERS BINDING	172.55
08-27	P1	3CL10000072	BELMONT CRYSTAL SPRINGS WATER	07/01/03	07/31/03	BOTTLED WATER	213.22
08-27	P1	3CL10000073	DO	06/01/03	06/30/03	BOTTLED WATER	22.00
08-31	S1	Q3243000023	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	8.66
08-31	S1	Q3243000024	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	18.08
09-04	P2	OSM6508	ASAP SOFTWARE	08/11/03	08/31/03	SOFTWARE - 1811228 - VIA ARCHS	39.00
09-04	P2	OSM6508	DO	08/11/03	08/11/03	SOFTWARE - 1811198 - VIA ARCHS	1,592.95
09-04	P2	OSM6508	DO	08/11/03	08/11/03	SOFTWARE - 1811186 - VIA ARCHS	292.31
09-04	P2	OSM6508	DO	08/11/03	08/11/03	SOFTWARE - 1811250 - VIA ARCHS	1,762.86
09-04	P2	OSM6508	DO	08/11/03	08/11/03	SOFTWARE - 1811218 - VIA ARCHS	281.93
09-04	P2	OSM6508	DO	08/11/03	08/11/03	SOFTWARE - 1811194 - VIA ARCH	265.50
09-04	P2	OSM6508	DO	08/11/03	08/11/03	MEDIA - 1807032 - VIA COMPUTE	892.00
09-04	P2	OSM6508	DO	08/11/03	08/11/03	MEDIA - 1807032 - VIA COMPUTE	15.26
09-04	P2	OSM6508	DO	08/11/03	08/11/03		469.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.						
09-04	P2	OSM6612	08/11/03	SOFTWARE - 1833791 - VIA WINDO	.....	483.50
09-04	P2	OSM6612	08/11/03	SOFTWARE - 1764465 - VIA SOL 2	.....	447.77
09-04	P2	OSM6612	08/11/03	MEDIA - 1834888 - WINDOWS SERV	.....	24.00
09-04	P2	OSM6612	08/11/03	MEDIA - 1808499 - SOL SERVER S	.....	24.00
09-04	P2	OSM6647	08/15/03	SOFTWARE - 610 - GASP 6 PLUS	.....	4,200.00
09-04	P2	OSM6647	08/15/03	SUPPORT - 610MU - GASP 6 PLUS	.....	1,120.00
09-04	P2	OSM6647	08/15/03	SHIPPING	.....	20.00
09-04	P1	3CL14RW0071	06/23/03	DOCUMENTS US DISTRICT COURT	.....	196.91
09-09	CO	26174643	06/23/03	CANCELED CHECK-STOP PAYMENT	.....	-196.91
09-09	P1	3CL02000194	08/20/03	OFFICE SUPPLIES	.....	19.90
09-09	P2	FS56589	08/05/03	KEYBOARD TRAY	.....	110.00
09-09	P1	3CL02000192	09/03/03	OFFICE SUPPLIES	.....	30.87
09-10	P2	OSM6614	08/11/03	SOFTWARE - W34281 - WILSON WIN	.....	990.00
09-11	P2	05S27990	08/15/03	10 3/8 X 11 1/2 1 3/4 BLACK RO	.....	21.13
09-11	P2	05S27990	08/15/03	REFILL PAGES #F467691	.....	2.15
09-11	P1	3CL14000079	08/13/03	MEETING EXPENSE	.....	200.00
09-12	P2	05S28132	09/02/03	PRINT CARTRIDGE - HP (BLACK)	.....	410.00
09-12	P2	05S28132	09/02/03	PRINT CARTRIDGE - HP (CYAN)	.....	578.00
09-12	P2	05S28132	09/02/03	PRINT CARTRIDGE - HP (YELLOW)	.....	578.00
09-12	P2	05S28132	08/31/03	BOTTLED WATER	.....	11.00
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	.....	11.63
09-12	C1	NW200325500	08/14/03	BOTTLED WATER	.....	42.54
09-12	C1	NW200325500	08/20/03	BOTTLED WATER	.....	86.16
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	.....	10.00
09-12	C1	NW200325500	08/14/03	BOTTLED WATER	.....	52.39
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	.....	13.99
09-12	C1	NW200325500	08/19/03	BOTTLED WATER	.....	33.75
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	.....	11.00
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	.....	10.00
09-12	C1	NW200325500	08/14/03	BOTTLED WATER	.....	20.25
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	.....	16.00
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	.....	10.00
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	.....	9.00
09-12	C1	NW200325500	08/06/03	BOTTLED WATER	.....	145.80
09-12	C1	NW200325500	08/15/03	BOTTLED WATER	.....	13.50
09-12	C1	NW200325500	08/27/03	BOTTLED WATER	.....	145.80
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	.....	11.00
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	.....	33.00
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	.....	10.00
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	.....	9.00
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	.....	11.00
09-12	C1	NW200325500	08/13/03	BOTTLED WATER	.....	51.00

09-12	C1	NW200325500	DO	08/13/03	08/13/03	BOTTLED WATER	25.50
09-12	C1	NW200325500	DO	08/13/03	08/13/03	BOTTLED WATER	25.50
09-12	C1	NW200325500	DO	08/13/03	08/13/03	BOTTLED WATER	63.39
09-12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER	10.99
09-12	C1	NW200325500	DO	08/14/03	08/14/03	BOTTLED WATER	12.50
09-12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER	7.00
09-12	C1	NW200325501	DO	08/06/03	08/06/03	BOTTLED WATER	25.00
09-12	C1	NW200325501	DO	08/27/03	08/27/03	BOTTLED WATER	25.00
09-23	P2	OSM6534	ACS DESKTOP SOLUTIONS, INC.	07/25/03	07/25/03	MONITOR - 301957-003 - COMPAQ	1,260.00
09-23	P2	OSM6534	DO	07/25/03	07/25/03	SCANNER - HP C9923A - HP SCANIE	558.00
09-23	P2	OSM6592	DO	08/06/03	08/06/03	MONITOR - 239926-03 - COMPAQ	386.90
09-23	P2	OSM6592	DO	08/06/03	08/06/03	SOFTWARE - 749365 - HUMMINGBIR	24.90
09-23	P2	OSM6592	DO	08/06/03	08/06/03	NETWORK COMPONENT	613.90
09-23	P2	OSM6592	DO	08/06/03	08/06/03	CARTRIDGE - 601766 - MAXWELL D	315.00
09-23	P1	3CL10000074	EDUCATION WEEK	09/11/03	09/10/04	SUBSCRIPTION	42.97
09-23	P1	3CL18000041	LEXIS-NEXTS	07/01/03	07/31/03	SUBSCRIPTION	750.00
09-23	P1	3CL18000042	DO	08/01/03	08/31/03	SUBSCRIPTION	750.00
09-23	P1	3CL02000198	RAYNE SIMPSON	09/11/03	09/11/03	COFFEE	49.75
09-23	P1	3CL14000080	WEST GROUP PAYMENT CENTER	07/01/03	07/31/03	SUBSCRIPTION	500.66
09-23	P1	3CL18000040	DO	07/10/03	08/09/03	BOOKS (10)	421.00
09-24	P2	OSS28235	ACCUCOM SYSTEMS	09/09/03	09/09/03	TONERS FOR A HP 5500 CYAN #C97	522.86
09-24	P2	OSS28235	DO	09/09/03	09/09/03	TONER YELLOW #C9732A	519.86
09-24	P2	OSS28235	DO	09/09/03	09/09/03	TONER MAGENTA #C9733A	519.86
09-24	P2	OSS28248	DO	09/09/03	09/09/03	TONER BLACK #C9730A	403.24
09-24	P2	OSS28248	DO	09/10/03	09/10/03	TONER CARTRIDGE - FOR HP 4600D	291.00
09-24	P2	OSS28248	DO	09/10/03	09/10/03	TONER CARTRIDGE - FOR HP 4600D	392.00
09-24	P2	OSS28248	DO	09/10/03	09/10/03	TONER CARTRIDGE - FOR HP 4600D	392.00
09-24	P2	OSS28248	DO	09/10/03	09/10/03	TONER CARTRIDGE - FOR HP 4600D	483.50
09-24	P2	OSM6610	ASAP SOFTWARE	08/11/03	08/11/03	SOFTWARE - 1833791 - VIA WINDO	24.00
09-24	P2	OSM6610	DO	08/11/03	08/11/03	MEDIA - 1834888 - WINDOWS SERV	447.77
09-24	P2	OSM6610	DO	08/11/03	08/11/03	SOFTWARE - M1764665 - VIA SOL	24.00
09-24	P2	OSM6610	DO	08/11/03	08/11/03	MEDIA - 1808499 - SOL SERVER 2	56.64
09-24	P2	OSS28197	GEORGE ALLEN OFFICE SUPPLY	09/08/03	09/08/03	PENCIL - TICONDEROGA ERASBLE C	56.64
09-24	P2	OSS28197	DO	09/08/03	09/08/03	PENCIL - TICONDEROGA ERASBLE C	133.21
09-24	P1	3CL19000019	KAREN MCKINSTRY	08/26/03	08/26/03	EMERGENCY SUPPLIES	41.91
09-24	P1	3CL19000020	DO	09/02/03	09/02/03	EMERGENCY SUPPLIES	10.72
09-29	P1	3CL10000075	BRIAN SABASTIAN HOBSON	09/17/03	09/17/03	PUBLICATIONS	2,347.50
09-29	P2	OPR0300412	BROWN & CHURCH	06/23/03	06/23/03	NECK TIES	16.09
09-29	P2	OPR0300412	DO	06/23/03	06/23/03	SHIPPING INSURANCE	2,834.10
09-30	S1	03273000027	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	233.40
09-30	S1	03273000028	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,035.80
09-30	S1	03273000029	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	777.17
09-30	S1	03273000030	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	748.13
09-30	S1	03273000031	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,516.00
09-30	S1	03273000032	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	179.54
09-30	S1	03273000033	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	199.00
09-30	P2	OPR0301079	TROWER'S BOOKS	07/02/03	07/02/03	THINGS FALL APART	279.00
09-30	P2	OPR0301079	DO	07/02/03	07/02/03	SEVEN YEARS	86,124.49
							SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.						
EQUIPMENT						
07-08	F2	RN000003775	05/29/03	SWITCH - CISCO SYSTEMS CATALYS	645.00	
07-08	F2	RN000003775	05/29/03	SWITCH - CISCO SYSTEMS CATALYS	645.00	
07-08	F2	RN000003775	05/29/03	LAPTOP - COMPAQ EVO N800C P4 2	2,436.00	
07-08	F2	RN000003775	05/29/03	LAPTOP - COMPAQ EVO N800C P4 2	2,436.00	
07-08	F2	RN000003775	05/29/03	LAPTOP - COMPAQ EVO N800C P4 2	2,436.00	
07-08	F2	RN000003775	05/29/03	LAPTOP - COMPAQ EVO N800C P4 2	2,436.00	
07-08	F2	RN000003775	05/29/03	LAPTOP - COMPAQ EVO N800C P4 2	2,436.00	
07-08	F2	RN000003775	05/29/03	LAPTOP - COMPAQ EVO N800C P4 2	2,436.00	
07-08	F2	RN000003775	05/29/03	LAPTOP - COMPAQ EVO N800C P4 2	2,436.00	
07-08	F2	RN000003775	05/29/03	LAPTOP - COMPAQ EVO N800C P4 2	2,436.00	
07-08	F2	RN000003775	05/29/03	LAPTOP - COMPAQ EVO N800C P4 2	2,436.00	
07-08	F2	RN000003775	05/29/03	LAPTOP - COMPAQ EVO N800C P4 2	2,436.00	
07-08	F2	RN000003775	05/29/03	LAPTOP - COMPAQ EVO N800C P4 2	2,436.00	
07-08	F2	RN000003775	05/29/03	LAPTOP - COMPAQ EVO N800C P4 2	2,436.00	
07-08	F2	RN000003775	05/29/03	LAPTOP - COMPAQ EVO N800C P4 2	2,436.00	
07-08	F2	RN000003775	05/29/03	PORT - EQUINOX ELS-16 II TERMI	804.00	
07-08	F2	RN000003775	05/29/03	PORT - EQUINOX ELS-16 II TERMI	804.00	
07-08	F2	RN000003775	05/29/03	PORT - EQUINOX ELS-16 II TERMI	804.00	
07-08	F2	RN000003775	05/29/03	PORT - EQUINOX ELS-16 II TERMI	804.00	
07-08	F2	RN000003791	06/26/03	PRINTER - OKIDATA B4300 LED PA	789.00	
07-08	F2	RN000003791	06/26/03	PRINTER - OKIDATA B4300 LED PA	789.00	
07-08	F2	RN000003791	06/26/03	PRINTER - OKIDATA B4300 LED PA	789.00	
07-08	F2	RN000003792	06/26/03	PRINTER - OKIDATA B4300 LED PA	789.00	
07-08	F2	RN000003792	06/26/03	PRINTER - OKIDATA B4300 LED PA	789.00	
07-08	F2	RN000003792	06/26/03	PRINTER - OKIDATA B4300 LED PA	789.00	
07-08	F2	RN000003792	06/26/03	PRINTER - OKIDATA B4300 LED PA	789.00	
07-08	F2	RN000003792	06/26/03	PRINTER - OKIDATA B4300 LED PA	789.00	
07-08	F2	RN000003792	06/26/03	PRINTER - OKIDATA B4300 LED PA	789.00	
07-09	P2	OSM6326	06/13/03	SOFTWARE - SS-P500 SITESCOPE E	21,250.00	
07-16	P2	OSM6216	05/23/03	SOFTWARE - ORACLE DATABASE STA	18,300.00	
07-24	P2	USC0300291	06/20/03	CHAIR	9,775.00	
07-30	S8	MA000199121	07/01/03	EQUIPMENT MAINT (TRANSFER)	587.84	
07-30	S8	MA000199132	07/01/03	EQUIPMENT MAINT (TRANSFER)	688.33	
07-30	S8	MA000199406	07/31/03	EQUIPMENT MAINT (TRANSFER)	261.67	
07-30	S8	MA000199500	07/01/03	EQUIPMENT MAINT (TRANSFER)	197.35	
07-30	S8	MA000199769	07/01/03	EQUIPMENT MAINT (TRANSFER)	4,094.69	
07-30	S8	MA000200592	07/01/03	EQUIPMENT MAINT (TRANSFER)	1,400.87	
07-30	S8	MA000200593	07/01/03	EQUIPMENT MAINT (TRANSFER)	521.07	
07-30	S8	MA000200714	07/01/03	EQUIPMENT MAINT (TRANSFER)	188.71	
07-30	S8	MA000201761	05/01/03	EQUIPMENT MAINT (TRANSFER)	40.17	
07-30	S8	MA000201764	07/01/03	EQUIPMENT MAINT (TRANSFER)	985.26	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2003 CLERK OF THE HOUSE—Cont.						
RECEPTIONS						
SUPPLIES AND MATERIALS						
09-15	P1	3C102000197	09/04/03	OFFICIAL EVENT	277.95	
09-29	P1	3C102000200	09/24/03	RECEPTION	317.89	
				SUPPLIES AND MATERIALS TOTALS:	595.84	
				RECEPTIONS TOTALS:	595.84	
FAMILY ROOM						
OTHER SERVICES						
07-25	P1	3C102000170	07/09/03	SERVICES FOR OFFICIAL EVENT	200.00	
				OTHER SERVICES TOTALS:	200.00	
SUPPLIES AND MATERIALS						
07-17	P1	3C102000165	06/19/03	FOOD & BEVERAGES	167.79	
07-25	P1	3C102000169	07/16/03	CATERING SERVICES	4,394.96	
07-25	P1	3C102000171	07/16/03	EVENT SUPPLIES	194.71	
09-29	P1	3C102000201	09/24/03	RECEPTION	125.00	
				SUPPLIES AND MATERIALS TOTALS:	4,882.46	
				FAMILY ROOM TOTALS:	5,082.46	
				OFFICE TOTALS:	3,872,351.44	
FISCAL YEAR 2002 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
MYHILL, DONALD L						
OTHER SERVICES						
07-16	P2	0PR0200869G	09/10/02	PRAYER ROOM COORDINATOR	195.50	
08-19	P2	0PR0200869H	05/30/03	TASK TWO-IMPLEMENTATION PLAN	195.50	
			06/30/03	TASK TWO-IMPLEMENTATION PLAN	15,330.00	
				OTHER SERVICES TOTALS:	15,330.00	
				PERSONNEL COMPENSATION TOTALS:	30,660.00	
SUPPLIES AND MATERIALS						
THE CLASSIC CATERING PEOPLE						
07-09	P1	3C102000154	09/06/02	CATERING SERVICES	2,670.00	
08-13	P2	0SS221928	07/30/03	CABLE	30.00	
09-25	P2	0SS222700	09/30/02	TONER	900.00	
09-25	P2	0SS222700	09/30/02	TONER	396.00	
09-25	P2	0SS222700	09/30/02	STAPLE	79.00	
09-25	P2	0SS222700	09/30/02	PRINT CARTRIDGE	450.00	
09-25	P2	0SS222700	09/30/02	PRINT CARTRIDGE	630.00	
09-25	P2	0SS222700	09/30/02	PRINT CARTRIDGE	530.00	
09-25	P2	0SS222700	09/30/02	PRINT CARTRIDGE	321.20	
09-25	P2	0SS222700	09/30/02	PRINT CARTRIDGE	398.00	
09-25	P2	0SS222700	09/30/02	PRINT CARTRIDGE	398.00	
09-25	P2	0SS222700	09/30/02	PRINT CARTRIDGE	398.00	
09-25	P2	0SS222700	09/30/02	TONER	188.32	
09-25	P2	0SS222700	09/30/02	CASE	150.00	

FISCAL YEAR 2001 CLERK OF THE HOUSE									
SALARIES, OFFICERS & EMPLOYEES									
09-30	P2	OPR03RW466	DELOITTE & TOUCHE, LLP	07/01/03	09/25/03	LIM'S PORT IV & V	OTHER SERVICES TOTALS:	7,638.52	SUPPLIES AND MATERIALS TOTALS:
								38,494.02	SALARIES, OFFICERS & EMPLOYEES TOTALS:
								38,494.02	OFFICE TOTALS:
SALARIES, OFFICERS & EMPLOYEES									
07-17	P1	2CL18RW0007	SUPPLIES AND MATERIALS	03/08/01	03/08/01	2000 CIS ANNUAL	OTHER SERVICES TOTALS:	48,224.00	
09-12	P2	OSM12972	CONGRESSIONAL INFORMATION SVCS	09/28/01	09/28/01	TOKER		1,546.00	
09-12	P2	OSM12972	CANON USA	09/28/01	09/28/01	TOKER		153.00	
			DO					210.00	
								1,909.00	SUPPLIES AND MATERIALS TOTALS:
								50,133.00	SALARIES, OFFICERS & EMPLOYEES TOTALS:
SALARIES, OFFICERS & EMPL REPROG									
07-21	P9	CLK10000307	OTHER SERVICES	07/01/03	07/31/03	CLOSED CAPTIONING SERVICES		54,900.00	
08-20	P9	CLK10000308	NATIONAL CAPTIONING INSTITUTE	08/01/03	08/31/03	CLOSED CAPTIONING SERVICES		54,900.00	
09-24	P9	CLK10000309	DO	09/01/03	09/30/03	CLOSED CAPTIONING SERVICES		54,900.00	
09-30	P2	OPR0101674	DO	10/01/00	09/30/01	CLOSED CAPTIONING SERVICES		111,656.00	
								276,356.00	OTHER SERVICES TOTALS:
								276,356.00	SALARIES, OFFICERS & EMPL REPROG TOTALS:
FLAG PURCHASES									
07-31	OP	3USPS060021	FRANKED MAIL	06/01/03	06/30/03	FRANKED MAIL		18.80	
07-31	OP	3USPS060021	UNITED STATES POSTAL SERVICE	05/01/03	05/01/03	FRANKED MAIL		15.80	
07-31	OP	3USPS060028	DO	04/01/03	04/30/03	FRANKED MAIL		-91.55	
08-28	OP	3USPS070021	DO	07/01/03	07/31/03	FRANKED MAIL		21.65	
09-29	OP	3USPS080021	DO	08/01/03	08/31/03	FRANKED MAIL		3.95	
								-25.35	FRANKED MAIL TOTALS:
								-25.35	FLAG PURCHASES TOTALS:
								326,463.65	OFFICE TOTALS:
FISCAL YEAR 2003 OFFICE OF GENERAL COUNSEL									
SALARIES, OFFICERS & EMPLOYEES									
								201,857.58	PERSONNEL COMPENSATION
								980.92	PERSONNEL BENEFITS
								1,890.75	TRAVEL
								8,632.30	RENT, COMMUNICATION, UTILITIES
								147.45	PRINTING AND REPRODUCTION
								555.46	OTHER SERVICES
								15,828.81	SUPPLIES AND MATERIALS
								19,861.63	EQUIPMENT
								21,069.12	SALARIES, OFFICERS & EMPLOYEES TOTALS:
								838,621.22	OFFICE TOTALS:
								838,621.22	
FISCAL YEAR 2003 OFFICE OF GENERAL COUNSEL									
SALARIES, OFFICERS & EMPLOYEES									
								233.33	PARALEGAL
								233.33	ALSI,VATSALA

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 OFFICE OF GENERAL COUNSEL—Con.						
DO						
		BEVERLY MICHAEL A	07/01/03	PARALEGAL (OTHER COMPENSATION)		3,500.00
		BOYLE MICHELLE GEORGE	07/01/03	LAW CLERK		9,500.01
		CONSTANTINE CZESLAWA K	07/14/03	LAW CLERK		9,952.22
		DANENPORT CHRISTINE M	07/01/03	OFFICE ADMINISTRATOR		15,500.01
		FILAMOR JOHN	07/01/03	ASSISTANT COUNSEL		17,000.01
		GENNET GERALDINE R	07/01/03	ASSISTANT COUNSEL		15,000.00
		KIRCHER KERRY	07/01/03	GENERAL COUNSEL		38,300.01
		PLOTINSKY DAVID	07/01/03	DEPUTY GENERAL COUNSEL		37,940.01
		STERN MICHAEL L	07/01/03	ASSISTANT COUNSEL		17,499.99
			07/01/03	SENIOR COUNSEL		37,431.99
				PERSONNEL COMPENSATION TOTALS:		201,857.58
PERSONNEL BENEFITS						
07-31	S7	03212000097	07/01/03	TRANSIT BENEFITS		279.80
08-31	S7	03243000100	08/01/03	TRANSIT BENEFITS		384.59
09-30	S7	03273000104	09/01/03	TRANSIT BENEFITS		316.53
				PERSONNEL BENEFITS TOTALS:		980.92
TRAVEL						
07-01	P1	36C00000093	06/26/03	PARKING		17.00
07-01	P1	36C00000094	06/27/03	PARKING		17.00
07-01	P1	36C00000096	05/01/03	TAXI		14.00
07-01	P1	36C00000099	06/26/03	TAXI		8.25
07-01	P1	36C00000095	05/09/03	TAXI		8.00
08-18	P1	36C00000115	08/06/03	TAXI		183.35
08-18	P1	36C00000118	08/06/03	RT AF WASH-DC		218.00
08-18	P1	36C00000119	08/06/03	LODGING		1,077.30
08-18	P1	36C00000120	08/06/03	LODGING		3.00
08-18	P1	36C00000121	08/06/03	MEALS		207.95
08-21	P1	36C00000110	07/22/03	TAXI		18.00
09-02	P1	36C00000128	08/28/03	METRO		2.40
09-29	P1	36C00000143	09/23/03	TAXI		19.00
09-29	P1	36C00000141	09/08/03	TAXI		30.00
09-29	P1	36C00000142	09/16/03	TAXI		16.00
				TRAVEL TOTALS:		1,839.25
RENT, COMMUNICATION, UTILITIES						
07-10	P1	NW950000008	03/01/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW950000008	03/01/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW950000008	03/01/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW950000008	03/01/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW950000008	03/01/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW950000008	03/01/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW950000008	03/01/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW950000008	04/01/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW950000009	04/01/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW950000009	04/01/03	BLACKBERRY SERVICE		42.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 OFFICE OF GENERAL COUNSEL—Con.						
07-02	P2	OSM5968	04/07/03	SOFTWARE - C81773 - COREL WP 0	2,308.70	
07-02	P2	OSM5968	04/07/03	SOFTWARE - C64564 - COREL CTL	50.00	
07-13	P2	OSS23230	11/25/02	TAB TITLES	3.38	
07-13	P2	OSS23230	11/25/02	TAB TITLES	3.38	
07-13	P2	OSS23230	11/25/02	TAB TITLES	3.38	
07-13	P2	OSS23230	11/25/02	TAB TITLES	3.38	
07-13	P2	OSS23230	11/25/02	BOTTOM TAB	12.12	
07-13	P2	OSS23230	11/25/02	BOTTOM TAB	11.70	
07-13	P2	OSS23230	11/25/02	INDEX TABS	3.38	
07-13	P2	OSS23230	11/25/02	INDEX TABS	3.38	
07-13	P2	OSS23230	11/25/02	INDEX TABS	3.38	
07-13	P2	OSS23230	11/25/02	INDEX TABS	19.00	
07-23	P2	OSS27184	06/17/03	SWINGLINE HEAVY DUTY STAPLES 1	5.84	
07-23	P2	OSS27184	06/17/03	SWINGLINE HEAVY DUTY STAPLES 3	6.49	
07-23	P1	36G00000101	05/01/03	PUBLICATIONS	591.00	
07-23	P1	36G00000102	04/09/03	PUBLICATIONS	799.30	
07-28	HV	34903001588	03/31/03	B0C CHANGE: 2601 TO 2602	30.25	
07-28	HV	34903001588	03/31/03	B0C CHANGE: 2601 TO 2602	-30.25	
07-29	P1	36G00000105	07/23/03	OFFICE SUPPLIES	225.00	
07-29	P1	36G00000108	07/23/03	BOTTLED WATER	30.25	
07-29	P1	36G00000109	06/30/03	PUBLICATIONS	153.30	
07-29	P1	36G00000106	06/01/03	PUBLICATIONS	591.00	
07-29	P1	36G00000107	06/09/03	PUBLICATIONS	189.50	
07-31	S1	03212000034	07/31/03	OFFICE SUPPLY (TRANSFER)	473.75	
07-31	HV	34903001614	06/30/03	B0C CHANGE: 2620 TO 2602	30.25	
07-31	HV	34903001614	06/30/03	B0C CHANGE: 2620 TO 2602	-30.25	
08-18	P1	36G00000111	06/11/03	PUBLICATION/REFERENCE MATERIAL	313.20	
08-18	P1	36G00000114	08/06/03	PUBLICATION/REFERENCE MATERIAL	189.00	
08-28	P1	36G00000124	05/01/03	BOTTLED WATER	43.75	
08-28	P1	36G00000125	07/31/03	BOTTLED WATER	26.75	
08-28	P1	36G00000126	08/18/03	PUBLICATION/REFERENCE MATERIAL	342.00	
08-31	S1	03243000029	08/01/03	OFFICE SUPPLY (TRANSFER)	31.50	
09-02	P1	36G00000127	08/23/03	OFFICE SUPPLIES	35.27	
09-09	P1	36G00000134	09/30/04	PUBLICATION/REFERENCE MATERIAL	1,570.14	
09-09	P1	36G00000135	09/06/03	PUBLICATION/REFERENCE MATERIAL	210.00	
09-09	P1	36G00000131	09/04/04	PUBLICATION/REFERENCE MATERIAL	96.72	
09-09	P1	36G00000132	08/09/03	PUBLICATION/REFERENCE MATERIAL	421.00	
09-09	P1	36G00000133	07/01/03	PUBLICATION/REFERENCE MATERIAL	665.01	
09-29	P1	36G00000136	08/19/03	PUBLICATIONS	279.48	
09-29	P1	36G00000137	08/01/03	BOTTLED WATER	32.75	
09-30	S1	03273000038	09/01/03	OFFICE SUPPLY (TRANSFER)	651.97	
SUPPLIES AND MATERIALS TOTALS:					10,452.59	
EQUIPMENT						
07-30	S8	MA000198959	07/01/03	EQUIPMENT MAINT (TRANSFER)	282.52	

08-29	S8	MA000214633	DELL DIRECT SALES	08/21/03	EQUIPMENT MAINT (TRANSFER)	282.52
09-16	F2	RN0000004437	DO	08/27/03	COMPUTER - DELL OPTIPEX GX260	1,643.00
09-16	F2	RN0000004437	DO	08/27/03	COMPUTER - DELL OPTIPEX GX260	1,643.00
09-16	F2	RN0000004437	DO	08/27/03	COMPUTER - DELL OPTIPEX GX260	1,643.00
09-16	F2	RN0000004437	DO	08/27/03	COMPUTER - DELL OPTIPEX GX260	1,643.00
09-16	F2	RN0000004437	DO	08/27/03	COMPUTER - DELL OPTIPEX GX260	1,643.00
09-16	F2	RN0000004437	DO	08/27/03	COMPUTER - DELL OPTIPEX GX260	1,643.00
09-16	F2	RN0000004437	DO	08/27/03	COMPUTER - DELL OPTIPEX GX260	1,643.00
09-16	F2	RN0000004437	DO	08/27/03	COMPUTER - DELL OPTIPEX GX260	1,643.00
09-16	F2	RN0000004437	DO	08/27/03	COMPUTER - DELL OPTIPEX GX260	1,643.00
09-29	P1	3CC00000138	A TO Z TYPEWRITER COMPANY	10/23/04	EXTENDED WARRANTY ON IBM TYPEWRITER	100.00
09-30	S8	MA00022719		09/30/03	EQUIPMENT MAINT (TRANSFER)	282.52
						15,734.56
						236,022.74
						236,022.74

FISCAL YEAR 2003 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	4,059,340.64
PERSONNEL BENEFITS	2,520.74
TRAVEL	7,458.44
RENT	12,143.11
RENT COMMUNICATION UTILITIES	123,354.69
PRINTING AND REPRODUCTION	305.95
OTHER SERVICES	108,149.99
SUPPLIES AND MATERIALS	56,215.52
EQUIPMENT	14,101.40
	34,637.26
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,204,697.78

RECEPTIONS

TRAVEL	71.20
OTHER SERVICES	694.85
RECEPTIONS TOTALS:	766.05
OFFICE TOTALS:	1,204,965.35

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADAMS CHINETTA RENE	07/01/03	PARKING SECURITY STAFF	8,287.76
AHERN PAMELA GARDNER	07/01/03	ASST. SPEC EVENTS/PROTOCOL	21,894.76
BENSON WENDY M	09/30/03	PARKING SECURITY STAFF	7,830.75
BLATNIK THOMAS H	07/01/03	CHAMBER SECURITY STAFF	8,820.25
BOARDMAN JOHN D	09/30/03	CHAMBER SECURITY STAFF	8,516.25
BOND PAMELA	07/01/03	PARKING SECURITY STAFF	6,917.01
BOND DORIS	09/30/03	ASSISTANT IDENTIFICATION SERVICES	15,265.26
BRADY STEWLEY	07/01/03	PARKING SECURITY STAFF	8,820.25
BRENNAN KEVIN	09/30/03	ASST SGT AT ARMS POLICE SERV	21,633.16
BROWN CHRISTOPHER L	07/01/03	PARKING SECURITY STAFF	8,824.73
BURNETT MONA S	07/01/03	OFFICE ASSISTANT	8,972.25
BUTLER JOSHUA J	07/01/03	PARKING SECURITY STAFF	8,287.26
BUTT JEFFREY S	09/30/03	CHAMBER SECURITY STAFF	7,830.75
CAULFIELD JOHN T	09/30/03	GEN COUNSEL CAP POLICE BOARD	37,431.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 SERGEANT AT ARMS—Con.						
		CHATMAN,WINSTON	07/01/03	PARKING SECURITY STAFF	7,145.76	7,145.76
		CLARK,HENRY,COOKIE	07/01/03	CHAMBER SECURITY STAFF	8,744.25	8,744.25
		COHEN,DAVID	07/01/03	ASSISTANT SYSTEMS MANAGER	11,946.24	11,946.24
		COLEMAN,EMANUEL	07/01/03	PARKING SECURITY STAFF	8,368.25	8,368.25
		COMBS,BOBBI,JEAN	07/01/03	SR PARKING SECURITY STAFF	7,145.76	7,145.76
		COONAN,THOMAS	07/01/03	CHAMBER SECURITY STAFF	8,287.26	8,287.26
		COSTANTINO,LOUIS A	07/01/03	CHAMBER SECURITY STAFF	9,885.51	9,885.51
		DANIEL,TED	07/01/03	SPECIAL ASSISTANT	24,055.67	24,055.67
		DERRINGTON,TROY N	07/01/03	INTERMEDIATE PARK SEC STAFF	7,145.76	7,145.76
		DIXON,TYMUS,VIVIAN	07/01/03	PARKING SECURITY STAFF	32,291.67	32,291.67
		DOHERTY,DANIEL A	07/01/03	ASST SGT AT ARMS,COUNTER-TER & SEC	8,287.26	8,287.26
		DOZIER,DAVID V	07/01/03	CHAMBER SECURITY STAFF	5,139.17	5,139.17
		DUES,ANINNA	07/01/03	ASST SGT AT ARMS POLICE SERV	9,275.50	9,275.50
		DO	07/01/03	PARKING SECURITY STAFF	8,135.58	8,135.58
		DURHAM,ROLAND L	07/01/03	SENIOR PARKING SECURITY STAFF	10,004.92	10,004.92
		ENGEL,H DENNIS	07/01/03	STAFF ASSISTANT	9,309.74	9,309.74
		FERNANDEZ,MICHELLE J	07/01/03	CHAMBER SECURITY STAFF	8,363.59	8,363.59
		FISCHER,CHRISTOPHER C	07/01/03	PARKING SECURITY STAFF	7,830.75	7,830.75
		FLYTHE,VIOLE C	07/01/03	ASSISTANT ID SERVICES	13,856.75	13,856.75
		FORRIEST,KAREN FORMAN	07/01/03	ASST SHIFT SUPERVISOR	10,710.99	10,710.99
		FRANCIS,BYRON A	07/01/03	DIRECTOR, IDENTIFICATION SERVICES	23,016.66	23,016.66
		FRANGER,MELISSA KAREN	07/01/03	CHAMBER SECURITY STAFF	7,375.26	7,375.26
		GILL,ROBERTA M	07/01/03	RECEPTIONIST/SECRETARY	10,527.42	10,527.42
		GREENHOW,KASANDRA R	07/01/03	ASSISTANT, ID SERVICES	14,057.25	14,057.25
		GREENLEE-LOWE,SUSAN	07/01/03	PARKING SECURITY STAFF	9,509.75	9,509.75
		GRIFFITH,ANTHONY W	07/01/03	CHAMBER SECURITY STAFF	8,287.26	8,287.26
		HAMLETT,JOYCE L	07/01/03	INTERMEDIATE PARK SEC STAFF	10,070.70	10,070.70
		HAMLIN,HORACE E	07/01/03	DEPUTY SERGEANT AT ARMS	37,967.16	37,967.16
		HANLEY,KERRI L	06/01/03	PARKING SECURITY STAFF	1,921.39	1,921.39
		HARDING,SAMPSON OWEN	07/01/03	PARKING SECURITY STAFF	8,287.26	8,287.26
		HENDERSON,TRAYVIS	07/01/03	CHAMBER SECURITY STAFF	8,744.25	8,744.25
		HOLMES,DARJUS	07/01/03	APPOINTMENT DESK ASSISTANT	10,004.92	10,004.92
		JEFFRIES,SAM M	07/01/03	CHAMBER SECURITY STAFF	8,059.74	8,059.74
		JOHNSON,RAYMOND A	07/01/03	ASSISTANT TO THE SGT AT ARMS	14,267.98	14,267.98
		JOHNSON,TERESA A	07/01/03	EXECUTIVE ASSISTANT	21,018.33	21,018.33
		JOYCE,KATHLEEN F	07/01/03	SYSTEMS MANAGER	20,466.33	20,466.33
		KAEIN,JAMES J	07/01/03	DIR, POLICE SERV/SPEC EVENTS	34,977.33	34,977.33
		KELLAHER,DONALD T	07/01/03	ASST SGT AT ARMS FLOOR SECURITY	13,654.41	13,654.41
		KELLHER,JOHN F	07/01/03	CHAMBER SECURITY STAFF	7,375.26	7,375.26
		KIM,DANNY S	07/01/03	INTERMEDIATE PARK SEC STAFF	9,330.51	9,330.51
		LEE,JOSEPH A	07/01/03	SERGEANT AT ARMS	38,300.01	38,300.01
		LIVINGOOD,WILSON	07/01/03	ASST DIR, OPERATIONS	17,847.07	17,847.07
		LUMAX,WILLIAM L	07/01/03			

MAGGIO, THOMAS P	07/01/03	09/30/03	INTERMEDIATE PARK SEC STAFF	10,016.49
MARCANTONIO, FILIPO	07/01/03	09/30/03	PARKING SECURITY STAFF	7,830.75
MAYES, NICARSHIA K	07/01/03	09/30/03	CHAMBER SECURITY STAFF	8,972.25
MAZE, LARRY O	07/01/03	09/30/03	INTERMEDIATE PARK SEC STAFF	8,188.26
MCBRIDE, TANYA, KIM	07/01/03	09/30/03	ASSISTANT, ID SERVICES	13,052.33
MCLAUGHLIN, JAMES E	07/01/03	09/30/03	INTERMEDIATE PARK SEC STAFF	8,873.25
MERSHON, JEANNE M	07/01/03	09/30/03	ASST DIR ADMINISTRATION	19,367.82
MOFFITT, MELISSA H	07/01/03	09/30/03	CHAMBER SECURITY STAFF	6,993.26
MOORE, DEBESSA	07/01/03	09/30/03	PARKING SECURITY STAFF	7,830.75
MYERS, RODRIC JACOB	07/01/03	09/30/03	DIRECTOR	23,011.67
PAGE, RONALD WILLIAM	07/01/03	09/30/03	PARKING SECURITY STAFF	8,287.26
PATRICK, KELLY D	07/01/03	09/30/03	SENIOR PARKING SECURITY STAFF	10,789.66
PEGUES, ROBIN A	07/01/03	09/30/03	APPOINTMENT DESK ASSISTANT	8,721.59
PENCE, EDWIN C	07/01/03	09/30/03	CHAMBER SECURITY STAFF	7,602.24
PERKINS, STEPHEN T	07/01/03	09/30/03	CHAMBER SECURITY STAFF	8,059.74
PETTIS, PATRICK J	07/01/03	09/30/03	INTERMEDIATE PARK SEC STAFF	10,440.79
PUTENS, RYAN	07/01/03	09/30/03	PARKING SECURITY STAFF	7,145.76
ROBERTSON, JAMES A	07/01/03	09/30/03	PARKING SECURITY STAFF	8,516.25
ROCHE, CHARLES DAVID	07/01/03	09/30/03	CHAMBER SECURITY STAFF	9,430.50
SAMPSON, RICHARD E	07/01/03	09/30/03	CHAMBER SECURITY STAFF	8,287.26
SAMUELS, LEROY	07/01/03	09/30/03	PARKING SECURITY STAFF	10,082.53
SIMPSON, WALLACE A	07/01/03	09/30/03	CHAMBER SECURITY STAFF	8,287.26
SIMS, WILLIAM P	07/01/03	09/30/03	DIRECTOR OF CHAMBER SECURITY	21,939.33
SMITH, BARBARA	07/01/03	09/30/03	OFFICE MANAGER	10,168.91
SOULTS, DANIEL P	07/01/03	09/30/03	PARKING SECURITY STAFF	7,808.25
SULLIVAN, BARBARA J	07/04/03	09/30/03	PARKING SECURITY STAFF	10,487.18
THAMES, MICHAEL A	07/01/03	09/30/03	PARKING SECURITY STAFF	7,830.91
TOUBERT, ROBERT W	07/01/03	09/30/03	SHIFT SUPERVISOR	14,381.07
TURNER, CATHLEEN A	07/04/03	09/30/03	PARKING SECURITY STAFF	6,351.77
VILLA, RICHARD ROY	07/01/03	09/30/03	CHAMBER SECURITY STAFF	11,365.89
WILLIAMS, WILLIE CLAY	07/01/03	09/30/03	PARKING SECURITY STAFF	8,516.25
WILSON, RICHARD L	07/01/03	09/30/03	ASST DIR OF CHAMBER SECURITY	18,184.50
PERSONNEL BENEFITS				1,075,983.54
07-31	S7	03212000269	TRANSIT BENEFITS	840.21
08-31	S7	03243000268	TRANSIT BENEFITS	840.25
09-30	S7	03273000260	TRANSIT BENEFITS	840.28
PERSONNEL BENEFITS TOTALS:				2,520.74
TRAVEL				
07-10	P1	35G02000139	ANINNA DUES	28.85
07-14	P1	35G02000140	CITIBANK GOV CARD SERVICE	1,290.34
07-24	P1	3AE34000080	EXXON	53.30
07-24	P1	3AE34000079	TEXACO	66.55
08-20	P1	3AE34000082	RODRIC JACOB MYERS	54.50
08-26	P1	35G02000154	BILL LIVINGOOD	432.99
08-26	P1	3AE34000083	TEXACO	71.33
09-04	P1	35G02000155	BILL LIVINGOOD	585.50
09-04	P1	3AE34000086	EXXON	103.93
09-11	HV	34903001728	BILL LIVINGOOD	432.99
PERSONNEL BENEFITS TOTALS:				
07-31	07/01/03	07/31/03	TRANSIT BENEFITS	840.21
08-31	08/01/03	08/31/03	TRANSIT BENEFITS	840.25
09-30	09/01/03	09/30/03	TRANSIT BENEFITS	840.28
PERSONNEL BENEFITS TOTALS:				2,520.74
07-10	05/29/03	05/29/03	GASOLINE	28.85
07-14	06/18/03	06/18/03	TRAVEL SUBSISTENCE	1,290.34
07-24	07/09/03	07/09/03	GASOLINE	53.30
07-24	07/01/03	07/01/03	GASOLINE	66.55
08-20	08/07/03	08/07/03	GASOLINE	54.50
08-26	08/12/03	08/12/03	TRAVEL SUBSISTENCE	432.99
08-26	08/01/03	08/01/03	GASOLINE	71.33
09-04	08/25/03	08/25/03	TRAVEL SUBSISTENCE	585.50
09-04	08/09/03	08/09/03	GASOLINE	103.93
09-11	08/12/03	08/12/03	TRAVEL SUBSISTENCE	432.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 SERGEANT AT ARMS—Con.						
09-11	HW 34903001728	DO	08/11/03	CORR 8/26/03 DOC #3SG02000154		-432.99
09-12	P1 3AE3A000093	TERESA JOHNSON	09/05/03	GASOLINE		25.00
				TRAVEL TOTALS:		2,712.29
RENT, COMMUNICATION, UTILITIES						
07-08	P1 3SG02000137	ANNINA DUES	06/30/03	CELL MAINTENANCE		5.29
07-08	P1 3SG02000138	NEXTEL COMMUNICATIONS	05/17/03	TELEPHONE SVC.		735.48
07-10	P1 NW990000008	CINGULAR INTERACTIVE	03/01/03	BLACKBERRY SERVICE		42.74
07-10	P1 NW990000008	DO	03/01/03	BLACKBERRY SERVICE		42.74
07-10	P1 NW990000008	DO	03/01/03	BLACKBERRY SERVICE		42.74
07-11	P1 NW990000009	DO	04/01/03	BLACKBERRY SERVICE		42.74
07-11	P1 NW990000009	DO	04/01/03	BLACKBERRY SERVICE		42.74
07-11	P1 NW990000009	DO	04/01/03	BLACKBERRY SERVICE		42.74
07-24	P1 3SG02000142	VERIZON MARYLAND INC	06/13/03	TELEPHONE SVC.		42.74
07-24	P2 HC0301425	VERIZON WIRELESS	07/17/03	LG V410		530.25
07-24	P2 HC0301425	DO	07/17/03	XT LI ION BATTERY (LG V410)		149.97
07-24	P2 HC0301425	DO	07/17/03	DESKTOP CHARGER (V410)		134.97
07-24	P2 HC0301425	DO	07/17/03	TRAVEL CHARGER(V410)		88.17
07-30	P1 NW990000010	CINGULAR INTERACTIVE	05/01/03	BLACKBERRY SERVICE		57.47
07-30	P1 NW990000010	DO	05/01/03	BLACKBERRY SERVICE		42.74
07-30	P1 NW990000010	DO	05/01/03	BLACKBERRY SERVICE		42.74
07-31	S5 DY321708952		06/01/03	DC TEL EQUIP (TRANSFER)		1,508.40
07-31	S5 DY321708956		06/01/03	DC TEL SERVICE (TRANSFER)		3,486.00
07-31	S5 DY321708957		06/01/03	DC TEL TOLLS (TRANSFER)		3,258.55
08-18	P1 3SG02000148	NEXTEL COMMUNICATIONS	06/17/03	TELEPHONE SVC.		1,492.64
08-18	P1 3SG02000149	VERIZON MARYLAND INC	07/13/03	TELEPHONE SVC.		536.74
08-26	P1 3SG02000152	SKYTEL	07/26/03	PAGERS		259.99
08-31	S5 DY324708718		07/01/03	DC TEL EQUIP (TRANSFER)		703.00
08-31	S5 DY324708722		07/01/03	DC TEL SERVICE (TRANSFER)		3,244.00
08-31	S5 DY324708723		07/01/03	DC TEL TOLLS (TRANSFER)		3,229.75
09-10	C3 NW200325300	CINGULAR INTERACTIVE	07/31/03	BLACKBERRY SERVICE		128.22
09-12	P1 3SG02000158	NEXTEL COMMUNICATIONS	07/01/03	TELECOMMUNICATIONS CHARGES		976.38
09-12	P1 3SG02000157	VERIZON MARYLAND INC	08/12/03	TELECOMMUNICATIONS CHARGES		535.37
09-22	C3 NW200326560	CINGULAR INTERACTIVE	06/01/03	BLACKBERRY SERVICE		128.22
09-23	C3 NW200326560	DO	08/01/03	BLACKBERRY SERVICE		128.72
09-26	CB FKF030976A	FEDERAL EXPRESS CORP	09/11/03	OVERNIGHT MAIL		11.20
09-30	S5 DY327507450		08/01/03	DC TEL EQUIP (TRANSFER)		1,928.00
09-30	S5 DY327507454		08/01/03	DC TEL SERVICE (TRANSFER)		3,244.00
09-30	S5 DY327507455		08/01/03	DC TEL TOLLS (TRANSFER)		3,589.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,485.01
OTHER SERVICES						
07-09	P2 OPR0300845	STEPHEN GREENE	05/25/03	SUPPORT SERVICES		11,058.00
07-21	P2 OPR03004508	DONALD C. WILLIAMS	05/07/03	MACE		6,629.00
07-24	P1 3SG02000143	SOFTWARE AG	06/01/03	COMPUTER SOFTWARE CONTRACT		5,396.00

07-29	P1	35G02000145	TERESA JOHNSON	07/22/03	07/22/03	MISCELLANEOUS SVC.	11.50
07-31	P2	OPR0300845A	STEPHEN GREENE	07/01/03	07/31/03	SUPPORT SERVICES	6,192.48
08-26	P1	35G02000153	ROCKHURST COLLEGE	06/04/03	06/06/03	TRAINING EXPENSE	507.00
09-02	P2	OPR0300845B	STEPHEN GREENE	08/01/03	08/31/03	SUPPORT SERVICES	9,067.56
09-04	P1	35G04000002	SOFTWARE AG	07/01/03	07/30/03	CONTRACT SVC.	5,395.00
						OTHER SERVICES TOTALS:	44,257.54
SUPPLIES AND MATERIALS							
07-08	P1	35G02000136	ANNINA DUES	05/29/03	05/29/03	VEHICLE MAINTENANCE	24.50
07-10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319103	DO	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319103	DO	06/11/03	06/11/03	BOTTLED WATER	58.00
07-10	C1	NW200319103	DO	06/17/03	06/17/03	BOTTLED WATER	58.00
07-10	C1	NW200319103	DO	06/17/03	06/17/03	BOTTLED WATER	14.58
07-10	C1	NW200319103	DO	06/30/03	06/30/03	BOTTLED WATER	95.25
07-10	C1	NW200319103	DO	06/30/03	06/30/03	BOTTLED WATER	8.00
07-10	C1	NW200319103	DO	06/12/03	06/12/03	BOTTLED WATER	80.19
07-10	C1	NW200319103	DO	07/13/03	07/13/03	OFFICE SUPPLIES	1,350.08
07-23	P1	35G02000141	CITIBANK GOV CARD SERVICE	07/16/03	07/18/03	OFFICE SUPPLIES	26.97
07-29	P1	35G02000144	TERESA JOHNSON	06/02/03	06/02/03	PADS - RRL303 - PHONEKLEEN	123.18
07-30	P2	05S28955	BOISE CASCADE OFFICE PRODUCTS	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	694.55
07-31	S1	03212000055	ACCUCOM SYSTEMS	07/22/03	07/22/03	DEVELOPER FOR SAVIN COLOR COPI	205.50
08-06	P2	05S27729	DO	07/22/03	07/22/03	DEVELOPER FOR SAVIN COLOR COPI	205.50
08-06	P2	05S27729	DO	07/22/03	07/22/03	DEVELOPER FOR SAVIN COLOR COPI	207.50
08-06	P2	05S27729	DO	07/22/03	07/22/03	DEVELOPER FOR SAVIN COLOR COPI	207.50
08-12	P2	05S27785	DO	07/25/03	07/25/03	DATA CARTRIDGE TOWER CASE 4MM	26.14
08-12	P2	05S27785	DO	07/25/03	07/25/03	SHIPPING FEE	5.00
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322403	DO	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322403	DO	07/02/03	07/02/03	BOTTLED WATER	87.50
08-12	C1	NW200322403	DO	07/09/03	07/09/03	BOTTLED WATER	7.29
08-12	C1	NW200322403	DO	07/24/03	07/24/03	BOTTLED WATER	61.39
08-12	C1	NW200322403	DO	07/30/03	07/30/03	BOTTLED WATER	7.29
08-12	C1	NW200322403	DO	07/14/03	07/14/03	BOTTLED WATER	50.09
08-12	C1	NW200322403	DO	07/28/03	07/28/03	BOTTLED WATER	14.58
08-12	C1	NW200322403	DO	07/31/03	07/31/03	BOTTLED WATER	8.00
08-12	C1	NW200322403	DO	07/03/03	07/03/03	BOTTLED WATER	115.35
08-12	C1	NW200322403	DO	07/25/03	07/25/03	BOTTLED WATER	134.64
08-15	P1	35G02000147	CITIBANK GOV CARD SERVICE	08/12/03	08/12/03	OFFICE SUPPLIES	1,032.66
08-18	P1	35G02000146	TERESA JOHNSON	08/05/03	08/05/03	SUPPLIES	13.80
08-19	P1	35G02000151	MELISSA FRANGER	05/19/03	07/22/03	OFFICE SUPPLIES	101.37
08-29	P2	05M6603	CWBG	08/08/03	08/08/03	MONITOR - 509769 - NEC NM76	481.83
08-31	S1	03243000050	BEARCOM	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	1,012.85
09-01	P2	05M6340	DO	06/17/03	06/17/03	MICROPHONE - MOTOROLA NOISE CA	620.00
09-01	P2	05M6340	DO	06/17/03	06/17/03	BATTERY - MOTOROLA HNN909 ULT	343.00
09-01	P2	05M6340	DO	06/17/03	06/17/03	BELT CLIP - FOR HT750 RADIO	233.75
09-01	P2	05M6340	DO	06/17/03	06/17/03	CASE - LEATHER WITH SWIVEL FO	675.00
09-01	P2	05M6340	DO	06/17/03	06/17/03	CHARGER - SIX-UNIT RAPID RATE	2,598.00
09-01	P2	05M6340	DO	06/17/03	06/17/03	SHIPPING	60.00
09-04	P1	35G04000004	WILLIAM L LOWAX	08/22/03	08/22/03	VEHICLE SVC.	32.00
09-10	C2	NW200325300	BOISE CASCADE	07/22/03	07/22/03	OFFICE SUPPLIES	150.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 OFFICE OF THE CHAPLAIN						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	152,025.03	38,300.01
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	152,025.03	38,300.01
				OFFICE TOTALS:	152,025.03	38,300.01
SALARIES, OFFICERS & EMPLOYEES						
		PERSONNEL COMPENSATION				
		PERSONNEL COMPENSATION				
		COUGHLIN, DANIEL P	07/01/03	09/30/03	CHAPLAIN	38,300.01
					PERSONNEL COMPENSATION TOTALS:	38,300.01
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	38,300.01
					OFFICE TOTALS:	38,300.01
FISCAL YEAR 2003 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	1,018,313.59	258,717.54
				RENT, COMMUNICATION, UTILITIES	17,960.56	8,177.21
				PRINTING AND REPRODUCTION	156.20	16.00
				OTHER SERVICES	9,019.50	0.00
				SUPPLIES AND MATERIALS	12,596.50	1,871.92
				EQUIPMENT	8,753.85	671.81
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,067,400.20	269,454.48
				OFFICE TOTALS:	1,067,400.20	269,454.48
SALARIES, OFFICERS & EMPLOYEES						
		PERSONNEL COMPENSATION				
		COOPER, BRIAN C	07/01/03	09/30/03	ASSISTANT CLERK	22,500.00
		DUNCAN, THOMAS GAMBLE	07/01/03	09/30/03	DEPUTY PARLIAMENTARIAN	37,940.01
		JOHNSON, CHARLES W	07/01/03	09/30/03	PARLIAMENTARIAN	38,300.01
		LAUER, ETHAN	07/01/03	09/30/03	ASSISTANT PARLIAMENTARIAN	27,500.01
		MCCARTIN, MUFTIAH M	07/01/03	09/30/03	ASSISTANT PARLIAMENTARIAN	35,000.01
		SULLIVAN, JOHN V	07/01/03	09/30/03	DEPUTY PARLIAMENTARIAN	37,940.01
		TOPPER, GAY S	07/01/03	09/30/03	CLERK ASST TO PARLIAMENTARIAN	25,787.49
		WICKHAM, THOMAS	07/01/03	09/30/03	ASSISTANT PARLIAMENTARIAN	33,750.00
					PERSONNEL COMPENSATION TOTALS:	258,717.54
RENT, COMMUNICATION, UTILITIES						
		CINCULAR, INTERACTIVE	07-10	P1	NW990000008	40.48
		DO	07-10	P1	NW990000008	39.98
		DO	07-10	P1	NW990000008	39.98
		DO	07-10	P1	NW990000008	40.23
		DO	07-10	P1	NW990000008	40.48
		DO	07-10	P1	NW990000008	39.98
		DO	07-10	P1	NW990000008	40.23
		DO	07-10	P1	NW990000008	40.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 OFFICE OF THE PARLIAMENTARIAN—Con.						
08-11	P1	3PL00000034	03/01/03	ANNUAL SUBSCRIPTION		555.59
08-11	P1	ASSOCIATION OF SECRETARIES	06/29/03	OFFICE SUPPLIES		13.64
08-11	P1	3PL00000039	06/20/03	BOTTLED WATER		46.04
08-11	P1	BRYAN J FELDBLUM	06/30/03	BOTTLED WATER		55.25
08-11	P1	3PL00000035	06/30/03	BOTTLED WATER		88.32
08-11	P1	DEER PARK SPRING WATER	07/01/03	BOTTLED WATER		29.98
08-11	P1	DO	07/16/03	BOTTLED WATER		189.50
08-11	P1	3PL00000037	06/09/03	SUBSCRIPTION		47.16
08-11	P1	DO	08/01/03	OFFICE SUPPLY (TRANSFER)		21.29
08-11	P1	3PL00000038	08/14/03	BOTTLED WATER		47.96
08-11	P1	WEST GROUP PAYMENT CENTER	08/06/03	BOTTLED WATER		421.00
08-11	P1	03243000046	07/24/03	PUBLICATION/REFERENCE MATERIAL		341.86
08-11	P1	DEER PARK SPRING WATER	09/01/03	OFFICE SUPPLY (TRANSFER)		1,871.92
08-11	P1	DO				
08-11	P1	3PL00000040				
08-11	P1	3PL00000041				
08-11	P1	3PL00000042				
08-11	P1	WEST GROUP PAYMENT CENTER				
08-11	P1	DO				
08-11	P1	3PL00000042				
08-11	P1	03273000057				
08-11	P1	EQUIPMENT				
07-30	S8	MA000200350	07/01/03	EQUIPMENT MAINT (TRANSFER)		235.81
08-29	S8	MA000218880	08/01/03	EQUIPMENT MAINT (TRANSFER)		218.00
09-30	S8	MA000227986	09/01/03	EQUIPMENT MAINT (TRANSFER)		218.00
						671.81
				EQUIPMENT TOTALS:		269,454.48
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		
				OFFICE TOTALS:		269,454.48
FISCAL YEAR 2003 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION		40,220.01
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		40,220.01
				OFFICE TOTALS:		40,220.01
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION		20,000.01
				COMPUTER ANALYST		20,220.00
				MANUSCRIPT EDITOR		40,220.01
				PERSONNEL COMPENSATION TOTALS:		40,220.01
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		40,220.01
				OFFICE TOTALS:		40,220.01
FISCAL YEAR 2003 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION		36,400.74
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		36,400.74
				OFFICE TOTALS:		36,400.74
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION		36,400.74
				CHIEF OF STAFF		36,400.74
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		36,400.74
				OFFICE TOTALS:		36,400.74

PERSONNEL COMPENSATION TOTALS: 36,400.74
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 36,400.74
 OFFICE TOTALS: 36,400.74

PERSONNEL COMPENSATION	2,005,445.52
PERSONNEL BENEFITS	6,382.31
TRAVEL	1,705.80
RENT, COMMUNICATION, UTILITIES	273.24
PRINTING AND REPRODUCTION	2,038.49
OTHER SERVICES	19.95
SUPPLIES AND MATERIALS	67,422.67
EQUIPMENT	13,731.64
SALARIES, OFFICERS & EMPLOYEES TOTALS:	27,718.58
OFFICE TOTALS:	626,820.33

PERSONNEL COMPENSATION	2,005,445.52
PERSONNEL BENEFITS	6,382.31
TRAVEL	1,705.80
RENT, COMMUNICATION, UTILITIES	273.24
PRINTING AND REPRODUCTION	2,038.49
OTHER SERVICES	19.95
SUPPLIES AND MATERIALS	67,422.67
EQUIPMENT	13,731.64
SALARIES, OFFICERS & EMPLOYEES TOTALS:	27,718.58
OFFICE TOTALS:	626,820.33

FISCAL YEAR 2003, OFFICE OF INSPECTOR GENERAL
 SALARIES, OFFICERS & EMPLOYEES

SALARIES, OFFICERS & EMPLOYEES
 PERSONNEL COMPENSATION

BENNER, MICHAEL E	07/01/03	09/30/03	DIR, COMP ASST AUDIT TECH (CAATS)	29,931.99
BYRD, JOHN E	07/01/03	09/30/03	DIRECTOR, CONTRACT AUDIT SERVICES	30,243.33
CONNARD, STEPHEN M	07/01/03	09/30/03	AUDITOR	18,731.76
EICHELMAN, GEORGE KENNETH	07/01/03	09/30/03	DIR, PERFORMANCE & FIN AUDITS	32,735.76
FAIRBANKS, JENNIE E	07/01/03	09/30/03	AUDITOR, CONTRACT AUDIT SERV (A)	15,533.01
FINN, BELINDA J	07/01/03	09/30/03	DIR, INFO SYSTEMS AUDITS	30,243.33
GRAFENSTINE, THERESA M	09/01/03	09/30/03	INFO SYSTEMS AUDITOR-IN-CHARGE	8,298.33
DO	07/01/03	08/31/03	INFO SYSTEMS AUDITOR-IN-CHARGE (A)	15,150.50
HENDRICKS, CHRISTIAN	07/01/03	09/30/03	DEPUTY INSPECTOR GENERAL	35,879.49
HUGHES, DONNA K	07/01/03	09/30/03	AUDITOR, INFO SYS AUDITS (A)	18,731.76
HUGHES, OPAL MARIE	07/01/03	09/30/03	PERF & FIN AUDITOR-IN-CHARGE	27,749.01
JOHNSON, STEVEN L	07/01/03	09/30/03	INFO SYSTEMS AUDITOR-IN-CHARGE (A)	22,725.75
JOSEPHS, STUART	07/01/03	09/30/03	AUDITOR	17,691.51
KOZUBSKI, SUSAN M	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	15,417.51
LOCKHART, STEPHEN D	07/01/03	09/30/03	AUDITOR, INFO SYS AUDITS (A)	19,077.24
MCCLEAN, WALTER F	07/01/03	09/30/03	AUDITOR, INFO SYSTEMS AUDITS	21,159.99
MCNAMARA, STEVEN A	07/01/03	09/30/03	INSPECTOR GENERAL	38,300.01
MULLER, GARY A	07/01/03	09/30/03	PERF & FIN AUDITOR-IN-CHARGE	26,796.51
MYE, MICHAEL W	07/01/03	09/30/03	DIRECTOR, INVESTIGATIONS	31,766.76
POOLE, JULIE A	07/01/03	09/30/03	AUDITOR	18,386.25
SHARP, SUSANA L	07/01/03	09/30/03	ASST DIR CONTRACT AUDIT SERV	27,749.01
SULLENBERGER, KEITH A	07/01/03	09/30/03	AUDITOR, INFO SYS AUDITS (A)	19,704.24
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	522,003.05
07-31 S7 03212000109	07/01/03	07/31/03	TRANSIT BENEFITS	507.11
08-31 S7 03243000110	08/01/03	08/31/03	TRANSIT BENEFITS	599.33
09-30 S7 03273000115	09/01/03	09/30/03	TRANSIT BENEFITS	599.36
PERSONNEL BENEFITS TOTALS:				1,705.80
TRAVEL				
07-31 P1 36000000072	07/14/03	07/19/03	TRAVEL SUBSISTENCE	114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 OFFICE OF INSPECTOR GENERAL—Con.						
08-12	P1	3IG00000077	07/29/03	PRIVATE AUTO MILEAGE	26.64	
08-29	P1	3IG00000078	08/04/03	PRIVATE AUTO MILEAGE	120.60	
09-11	P1	3IG00000080	08/25/03	METROFARE	4.80	
09-25	P1	3IG00000081	09/15/03	TRAVEL SUBSISTENCE	7.20	
				TRAVEL TOTALS:	273.24	
RENT, COMMUNICATION, UTILITIES						
07-10	P1	NW690000008	03/01/03	BLACKBERRY SERVICE	30.33	
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S5	DY321704415	06/01/03	DC TEL EQUIP (TRANSFER)	180.00	
07-31	S5	DY321704417	06/01/03	DC TEL SERVICE (TRANSFER)	290.00	
07-31	S5	DY321704418	06/01/03	DC TEL TOLLS (TRANSFER)	127.04	
08-31	S5	DY321704315	07/01/03	DC TEL EQUIP (TRANSFER)	180.00	
08-31	S5	DY321704317	07/01/03	DC TEL SERVICE (TRANSFER)	290.00	
08-31	S5	DY321704318	07/01/03	DC TEL TOLLS (TRANSFER)	126.54	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	42.74	
09-30	S5	DY327503721	08/01/03	DC TEL EQUIP (TRANSFER)	183.00	
09-30	S5	DY327503723	08/01/03	DC TEL SERVICE (TRANSFER)	290.00	
09-30	S5	DY327503724	08/01/03	DC TEL TOLLS (TRANSFER)	127.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,038.49	
PRINTING AND REPRODUCTION						
07-08	P2	OSP27063	06/10/03	BUSINESS CARDS - 250 @ 19.95	19.95	
				PRINTING AND REPRODUCTION TOTALS:	19.95	
OTHER SERVICES						
07-09	P1	3IG00000070	06/12/03	PROJECT MANAGEMENT TRAINING	1,089.00	
07-31	P2	OPR0300921	07/19/03	SANSFIRE CONFERENCE - W MCCLREA	2,795.00	
07-31	P2	OPR0300922	07/22/03	SANS TRAINING (NIAL) - BENNI	1,095.00	
08-05	P2	OPR300923	07/25/03	COURSE - ASSESSING NETWORK VUL	1,944.00	
08-12	P1	3IG000000076	03/25/03	TRAINING	60.00	
08-15	HR	ACH105656	03/25/03	ACH PAYMENT RETURN	-60.00	
08-15	P2	OPR0300837	07/18/03	REVIEW FOR CERTIFIED GOV'T AUD	475.00	
08-18	P2	OPR0301166	07/19/03	AUTO SPRINKLER SYS - CONNARD	980.00	
08-19	P1	3IG00R000076	03/25/03	TRAINING-REISSUE	60.00	
08-19	P2	OPR0300782	06/01/03	EVALUATION OF FIREWALL AND NET	20,403.00	
08-19	P2	OPR0300612A	08/15/03	A FAGELSON RETIRAT SEMINAR - M	410.00	
09-02	P2	OPR0300782A	07/01/03	EVALUATION OF FIREWALL AND NET	33,973.74	
09-09	P1	3IG000000079	07/23/03	TRAINING	845.00	
09-10	OP	OPR0300673	05/29/03	IGATI - NEW GOV'T AUDIT STDS -	100.00	
09-10	OP	OPR0300673	05/29/03	IGATI - NEW GOV'T AUDIT STDS -	100.00	
09-26	P2	OPR0301291	08/01/03	AUDIT SERVICES - FAMS POST-IM	547.93	
09-26	P2	OPR0301392	09/11/03	SANS MENTOR-LED SECURITY ESSEN	2,595.00	
				OTHER SERVICES TOTALS:	67,422.67	

SUPPLIES AND MATERIALS

07-09	P2	OSM6257	ACS DESKTOP SOLUTIONS, INC.	06/03/03	06/03/03	SOFTWARE - 1164-01879 MICROSOFT	180.00
07-09	P2	OSM6257	DO	06/03/03	06/03/03	MEDIA - 1164-01825 - MICROSOFT	25.00
07-09	P1	3IG00000068	CITIBANK GOV CARD SERVICE	06/02/03	06/02/03	SERVER SWITCHBOX SUPPLIES	31.84
07-09	P1	3IG00000069	DO	06/04/03	06/04/03	AUDITOR REVIEW MANUALS	533.85
07-17	P1	3IG00000071	DEER PARK SPRING WATER	06/05/03	06/26/03	BOTTLED WATER	155.23
07-31	S1	0321200043		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	278.90
07-31	P2	OPR0300922	SAMS INSTITUTE REGISTRATION CE	07/21/03	07/22/03	EXTRA COURSE BOOKS	240.00
07-31	P2	OPR0300922	DO	07/21/03	07/22/03	SET OF SEMINAR TRACK BOOKS - S	150.00
08-12	P1	3IG00000073	CITIBANK GOV CARD SERVICE	06/19/03	07/18/03	HABITATION EXPENSE	404.07
08-12	P1	3IG00000074	DO	06/19/03	07/18/03	OFFICE SUPPLIES	315.00
08-12	P1	3IG00000075	DEER PARK SPRING WATER	07/18/03	07/26/03	BOTTLED WATER	109.29
08-13	C2	NW200322500	BOISE CASCADE	06/17/03	06/17/03	OFFICE SUPPLIES	26.13
08-31	S1	03243000038		06/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	94.88
09-09	P1	3IG00000079	CITIBANK GOV CARD SERVICE	07/23/03	08/18/03	OFFICE SUPPLIES	121.84
09-10	C2	NW200325300	BOISE CASCADE	07/23/03	07/23/03	OFFICE SUPPLIES	110.60
09-10	C2	OPR0301276	THE STANDISH GROUP	08/26/03	08/26/03	CHAOS PROGRAM 2003	2,500.00
09-11	C2	NW200325400	BOISE CASCADE	08/12/03	08/12/03	OFFICE SUPPLIES	98.80
09-17	C2	NW200326000	DO	08/18/03	08/18/03	OFFICE SUPPLIES	181.76
09-25	P1	3IG00000082	DEER PARK SPRING WATER	08/08/03	08/26/03	BOTTLED WATER	57.96
09-30	S1	03273000047		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	23.40
						SUPPLIES AND MATERIALS TOTALS:	5,638.55
07-30	S8	MA000198799	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,098.00
08-29	S8	MA000213637		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,098.00
09-17	F2	RN000004456	FAXPLUS, INC /MARKET DEV	09/10/03	09/10/03	COPIER - TOSHIBA ESTUDIO310C	21,511.44
09-30	S8	MA000227405		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,011.14
						OTHER SERVICES TOTALS:	27,718.58
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	626,820.33
						OFFICE TOTALS:	626,820.33

FISCAL YEAR 2002 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES

07-20	P2	OPR0201064H	COTTON & COMPANY	06/01/03	06/30/03	AUDIT SERVICES - FINANCIAL STA	37,939.28
07-31	P2	OPR02005410	SOZA AND COMPANY, LTD	06/01/03	06/30/03	AUDIT SERVICES	8,343.52
08-14	P2	OPR00002090	DO	06/01/03	06/30/03	AUDIT/REVIEW SERVICES	14,761.88
08-14	P2	OPR0200978G	TWM	07/01/03	07/31/03	AUDIT SERVICES ON TASK ORDER T	559.55
08-19	P2	OPR0000209V	SOZA AND COMPANY, LTD	07/01/03	07/31/03	AUDIT/REVIEW SERVICES	13,753.30
08-19	P2	OPR0200541P	DO	07/01/03	07/30/03	AUDIT SERVICES	3,887.70
09-02	P2	OPR0201064I	COTTON & COMPANY	07/01/03	07/31/03	AUDIT SERVICES - FINANCIAL STA	17,651.77
09-12	P2	OPR0200978H	TWM	08/01/03	08/31/03	AUDIT SERVICES ON TASK ORDER T	4,638.31
09-26	P2	OPR0201064J	COTTON & COMPANY	08/01/03	08/31/03	AUDIT SERVICES - FINANCIAL STA	9,891.37
						OTHER SERVICES TOTALS:	111,426.68
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	111,426.68
						OFFICE TOTALS:	111,426.68

FISCAL YEAR 2003 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

						PERSONNEL COMPENSATION	1,851,461.20
							477,240.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 LAW REVISION COUNSEL—Con.						
PERSONNEL BENEFITS					6,858.88	1,892.24
RENT, COMMUNICATION, UTILITIES					4,812.16	2,042.06
PRINTING AND REPRODUCTION					19.95	19.95
OTHER SERVICES					47,810.00	47,810.00
SUPPLIES AND MATERIALS					18,807.29	18,807.29
EQUIPMENT					48,678.14	48,678.14
SALARIES, OFFICERS & EMPLOYEES TOTALS:					57,074.08	31,116.86
OFFICE TOTALS:					2,016,714.41	578,928.46
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
07/01/03		ALLISON, TERISA L	09/30/03	ASSISTANT PRINTING EDITOR		18,750.00
07/01/03		BELCHER, ROBERT E	09/30/03	PRINTING EDITOR		21,900.00
07/01/03		DIRECTOR, JERALD JAY	09/30/03	DEPUTY LAW REVISION COUNSEL		37,940.01
07/01/03		JOHNSON, DEBRA LOU	09/30/03	STAFF ASSISTANT		18,875.01
07/01/03		KASELOUIS, RAYMOND W	09/30/03	ASSISTANT COUNSEL		12,999.99
07/01/03		KRAUS, FRANCES E	09/30/03	ASSISTANT COUNSEL		25,250.01
07/01/03		LEFEVRE, PETER G	09/30/03	SENIOR COUNSEL		37,425.00
07/01/03		LINDSEY, AMANDA	09/30/03	STAFF ASSISTANT		8,000.01
07/01/03		LINDSEY, DERRICK L	09/30/03	ASSISTANT COUNSEL		20,250.00
07/01/03		LOACH, ERIC M	09/30/03	SENIOR PROGRAM ANALYST		24,500.01
07/01/03		MILLER, JOHN R	09/30/03	LAW REVISION COUNSEL		38,300.01
07/01/03		MULLIGAN, EDWARD T	09/30/03	ASSISTANT COUNSEL		20,000.01
07/01/03		PARETZKY, KENNETH	09/30/03	SENIOR COUNSEL		37,425.00
07/01/03		SEEP, RALPH V	09/30/03	ASSISTANT COUNSEL		28,500.00
07/01/03		SIMPSON, RICHARD BRIAN	09/30/03	ASSISTANT COUNSEL		37,425.00
07/01/03		SKUTT, ALAN G	09/30/03	ASSISTANT COUNSEL		36,075.00
07/01/03		SUKOL, ROBERT M	09/30/03	ASSISTANT COUNSEL		26,250.00
07/01/03		YEE, DEBORAH Z	09/30/03	ASSISTANT COUNSEL		27,375.00
PERSONNEL COMPENSATION TOTALS:						477,240.06
PERSONNEL BENEFITS						
07-31	S7	03212000139	07/31/03	TRANSIT BENEFITS		630.71
08-31	S7	03243000137	08/31/03	TRANSIT BENEFITS		630.75
09-30	S7	03273000141	09/30/03	TRANSIT BENEFITS		630.78
PERSONNEL BENEFITS TOTALS:						1,892.24
RENT, COMMUNICATION, UTILITIES						
07-10	P1	NW990000008	03/31/03	BLACKBERRY SERVICE		30.33
07-10	P1	NW990000008	03/31/03	BLACKBERRY SERVICE		30.33
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE		42.74
07-30	P1	NW990000010	05/31/03	BLACKBERRY SERVICE		42.74
07-30	P1	NW990000010	05/31/03	BLACKBERRY SERVICE		42.74
07-31	S5	DY321704871	06/30/03	DC TEL EQUIP (TRANSFER)		659.00

07-31	S5	DY321704874		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	243.00
07-31	S5	DY321704875		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	-0.20
08-31	S5	DY324704757		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	83.00
08-31	S5	DY324704759		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	243.00
08-31	S5	DY324704760		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	0.13
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	85.48
09-22	C3	NW200326500	DO	06/01/03	06/01/03	BLACKBERRY SERVICE	85.48
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	85.48
09-30	S5	DY327504102		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	83.00
09-30	S5	DY327504104		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	243.00
09-30	S5	DY327504105		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	0.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,042.06
09-08	P2	OSP28007	PRINTING AND REPRODUCTION ACCURATE WORD, LLC	08/15/03	08/15/03	BUSINESS CARDS - 250 @ 19.95	19.95
						PRINTING AND REPRODUCTION TOTALS:	19.95
07-25	P1	3LR000000052	OTHER SERVICES WEST GROUP PAYMENT CENTER	07/08/03	07/08/03	SERVICE CONTRACTS	47,400.00
09-03	P1	3LR000000060	JOHN R. MILLER	05/07/03	05/09/03	TRAINING	410.00
						OTHER SERVICES TOTALS:	47,810.00
07-13	P1	3LR000000051	SUPPLIES AND MATERIALS BELMONT CRYSTAL SPRINGS WATER	06/01/03	06/30/03	BOTTLED WATER SVC.	75.21
07-29	P1	3LR000000053	MICRO WAREHOUSE	07/09/03	07/09/03	COMPUTER SUPPLIES	608.66
08-04	P2	OSM5243	MICROWAREHOUSE GOVED. INC.	01/08/03	01/08/03	SOFTWARE - GS11012 - MICROSOFT	864.98
08-04	P2	OSM5243	DO	01/08/03	01/08/03	SOFTWARE - GS11011 - MICROSOFT	2,877.00
08-04	P2	OSM5243	DO	01/08/03	01/08/03	MEDIA	29.00
08-04	P1	3LR000000054	BELMONT CRYSTAL SPRINGS WATER	07/01/03	07/31/03	BOTTLED WATER SVC.	32.85
08-07	P2	OSS27497	BOISE CASCADE OFFICE PRODUCTS	07/08/03	07/08/03	GREEN BAR AND BLUE BAR FORMAT,	118.50
08-14	P1	3LR000000055	DLT SOLUTIONS	06/17/03	06/17/03	SUBSCRIPTION	1,391.00
08-14	P1	3LR000000056	DO	06/17/03	06/17/03	PUBLICATION/REFERENCE MATERIAL	425.00
08-19	P1	3LR000000057	MICRO WAREHOUSE	07/25/03	07/25/03	SONY AIT CLEANING CARTRIDGE	25.28
08-19	P1	3LR000000058	DO	07/25/03	07/25/03	20 SONY AIT3 DATA CARTRIDGES	1,122.22
08-20	P1	3LR000000059	DO	07/25/03	07/25/03	KANGURU MICRO FLASH DRIVE	474.00
08-26	C2	NW200323800	BOISE CASCADE	07/09/03	07/09/03	OFFICE SUPPLIES	27.99
09-08	P2	OSP27979	ACCURATE WORD, LLC	08/14/03	08/14/03	BUSINESS CARDS - 250 @ 19.95	19.95
09-08	P1	3LR000000061	BELMONT CRYSTAL SPRINGS WATER	08/01/03	08/31/03	BOTTLED WATER SVC.	145.05
09-10	C2	NW200325300	BOISE CASCADE	07/14/03	07/14/03	OFFICE SUPPLIES	300.03
09-29	P1	3LR000000070	MATTHEW BENDER & COMPANY INC.	10/01/03	09/30/04	PUBLICATION/REFERENCE MATERIAL	3,061.00
09-29	P1	3LR000000062	MICRO WAREHOUSE	08/29/03	08/29/03	PUBLICATION/REFERENCE MATERIAL	1,199.00
09-29	P1	3LR000000063	DO	08/26/03	08/26/03	OFFICE SUPPLIES	279.99
09-29	P1	3LR000000064	DO	09/08/03	09/08/03	OFFICE SUPPLIES	202.00
09-29	P1	3LR000000065	DO	09/08/03	09/08/03	OFFICE SUPPLIES	127.59
09-29	P1	3LR000000066	DO	09/09/03	09/09/03	OFFICE SUPPLIES	443.08
09-29	P1	3LR000000067	DO	09/09/03	09/09/03	OFFICE SUPPLIES	662.00
09-29	P1	3LR000000068	DO	08/26/03	08/26/03	OFFICE SUPPLIES	4,220.91
09-30	S1	03273000050		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	75.00
						SUPPLIES AND MATERIALS TOTALS:	18,807.29
07-30	S8	MA000201691	EQUIPMENT MICRO WAREHOUSE	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,223.12
08-01	F2	RN0000004073		07/14/03	07/14/03	PRINTER - HP COLOR LASERJET 46	3,721.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 LAW REVISION COUNSEL—Con.						
08-01	F2	RN000004074	07/23/03	MONITOR - VIEWSONIC 20" VP201M	1,236.56	
08-01	F2	RN000004077	07/14/03	DRIVE - SONY AIT-3 EXTERNAL TA	2,825.72	
08-29	S8	MA000213273	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,223.12	
09-02	F2	RN000004323	08/11/03	DRIVE - SONY EXTERNAL AIT-3TAP	2,825.72	
09-02	F2	RN000004324	08/11/03	PRINTER - HP LASERJET 4200N	1,461.00	
09-15	F2	RN000004429	08/21/03	SYMANTEC FIREWALL - GATEWAY SE	7,694.00	
09-15	F2	RN000004430	08/21/03	LAPTOP - APPLE POWERBOOK G4 1.	3,013.00	
09-17	F2	RN000004458	09/04/03	SERVER - APPLE XSERV 1.33GHZ G	4,670.00	
09-30	S8	MA000228017	09/01/03	EQUIPMENT MAINT (TRANSFER)	1,223.12	
				EQUIPMENT TOTALS:	31,116.86	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	578,928.46	
				OFFICE TOTALS:	578,928.46	

FISCAL YEAR 2002 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
SUPPLIES AND MATERIALS						
09-10	HR	921801	09/10/02	REFUND, OVERPAYMENT	-35.00	
				SUPPLIES AND MATERIALS TOTALS:	-35.00	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	-35.00	
				OFFICE TOTALS:	-35.00	

FISCAL YEAR 2003 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	5,282,572.72	
				PERSONNEL BENEFITS	12,628.83	
				TRAVEL	1,597.21	
				RENT, COMMUNICATION, UTILITIES	17,483.49	
				PRINTING AND REPRODUCTION	127.80	
				OTHER SERVICES	79,078.94	
				SUPPLIES AND MATERIALS	47,956.07	
				EQUIPMENT	67,471.57	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,508,916.63	
				OFFICE TOTALS:	5,508,916.63	

SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
			07/01/03	ASSISTANT COUNSEL	36,158.49	
			07/01/03	LEGISLATIVE COUNSEL	38,300.01	
			09/15/03	ASSISTANT COUNSEL	2,444.44	
			07/01/03	DEPUTY LEGISLATIVE COUNSEL	37,940.01	
			09/30/03	STAFF ASSISTANT	19,489.26	
			07/31/03	STAFF ASSISTANT (OVERTIME)	407.59	

BLOUNT, ELONDA	07/01/03	09/30/03	STAFF ASSISTANT	6,750.00
BLOUNT, WILLIE L	07/01/03	09/30/03	INFORMATION SYSTEMS ANALYST	20,265.75
BROWN, TIMOTHY D	07/01/03	09/30/03	SENIOR COUNSEL	37,431.99
BURKE, WARREN	07/01/03	09/30/03	ASSISTANT COUNSEL	20,027.01
CALLEN, PAUL C	07/01/03	09/30/03	ASSISTANT COUNSEL	34,037.76
CASASVECHIA, NANCY M	07/01/03	09/30/03	ASSISTANT OFFICE ADMINISTRATOR	20,650.74
CHRIST, SHERRY L	07/01/03	09/30/03	ASSISTANT COUNSEL	36,158.49
CHRISTUP, HENRY W	07/01/03	09/30/03	ASSISTANT COUNSEL	18,396.51
CLARKER, DONNA L	07/01/03	09/30/03	STAFF ASSISTANT	7,210.50
COPE, STEVEN A	07/01/03	09/30/03	SENIOR COUNSEL	37,431.99
COVER, ROBERT W	07/01/03	09/30/03	SENIOR COUNSEL	37,431.99
DALY, LISA M	07/01/03	09/30/03	ASST COUNSEL	25,434.00
DORSEY, TOBIAS A	07/01/03	09/30/03	ASSISTANT COUNSEL	23,135.25
ECKSTEIN, MATHEW A	07/01/03	09/30/03	ASSISTANT COUNSEL	13,749.99
FLEISHMAN, SUSAN	07/01/03	09/30/03	SENIOR COUNSEL	30,214.26
FORKSTATER, IRA B	07/01/03	09/30/03	ASSISTANT COUNSEL	37,431.99
GALLAGHER, ROSEMARY	07/01/03	09/30/03	ASSISTANT COUNSEL	32,481.75
GOODLOE, PETER	07/01/03	09/30/03	ASSISTANT COUNSEL	35,195.76
GRIFFITHS, PAMELA R	07/01/03	09/30/03	STAFF ASSISTANT	6,750.00
GRIMM, STANLEY B	07/01/03	09/30/03	SENIOR COUNSEL	37,431.99
GROSSMAN, EDWARD G	07/01/03	09/30/03	SENIOR COUNSEL	37,431.99
GROSSMAN, JAMES D	07/01/03	09/30/03	ASSISTANT COUNSEL	35,848.74
HAENSEL, CURT C	07/01/03	09/30/03	ASSISTANT COUNSEL	34,037.76
HARMANN, JEAN L	07/01/03	09/30/03	SENIOR COUNSEL	37,431.99
HAYWOOD, YVONNE S	07/01/03	09/01/03	SENIOR COUNSEL	25,370.57
DO	09/01/03	09/01/03	SENIOR COUNSEL (OTHER COMPENSATION)	12,477.33
JOHNSTON, LAWRENCE A	07/01/03	09/30/03	SENIOR COUNSEL	37,431.99
KOSTKA, GREGORY M	07/01/03	09/30/03	ASSISTANT COUNSEL	34,907.01
LEONE, EDWARD	07/01/03	09/30/03	SENIOR COUNSEL	37,431.99
MENDELSON, H DAVID	07/01/03	09/30/03	ASSISTANT COUNSEL	37,431.99
MERYWEATHER, KELLY L	07/01/03	09/30/03	STAFF ASSISTANT	11,193.99
MERYWEATHER, THOMAS A	07/01/03	09/30/03	STAFF ASSISTANT	8,666.49
POISSON, PIERRE C	07/01/03	09/30/03	ASST COUNSEL	25,434.00
ROSS, HADLEY C	09/01/03	09/30/03	ASSISTANT COUNSEL	4,583.33
RYAN, CAROLYN	07/01/03	09/30/03	STAFF ASSISTANT	8,113.50
SAVAGE, HARRY	07/01/03	09/30/03	ASSISTANT COUNSEL	35,195.76
SAWYER, KATE A	09/15/03	09/30/03	ASSISTANT COUNSEL	2,444.44
SHAPIRO, JESSICA	07/01/03	08/08/03	LAW INTERN	1,520.00
SHERIDAN, RACHEL A	09/01/03	09/30/03	ASSISTANT COUNSEL	4,583.33
STEHK, RENATE	07/01/03	09/30/03	OFFICE ADMINISTRATOR	25,312.74
STERKX, CRAIG A	07/01/03	09/30/03	STAFF ASSISTANT	14,918.01
STROKOFF, SANDRA LEE	07/01/03	09/30/03	SENIOR COUNSEL	37,431.99
SYNNES, MARK A	07/01/03	09/30/03	ASSISTANT COUNSEL	31,052.49
TOPPER, DAVID	07/02/03	09/30/03	STAFF ASSISTANT	12,465.93
WEINHAGEN, ROBERT F	07/01/03	09/30/03	SENIOR COUNSEL	37,431.99
WERT, JAMES M	07/01/03	09/30/03	SENIOR COUNSEL	37,431.99
WOFESY, NOAH L	07/01/03	09/30/03	ASSISTANT COUNSEL	34,907.01
WOODDELL, JOSEPH W	07/01/03	09/30/03	STAFF ASSISTANT	18,027.00
DO	07/01/03	07/31/03	STAFF ASSISTANT (OVERTIME)	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 LEGISLATIVE COUNSEL—Con.						
YOUNG BRADY, J.						
PERSONNEL BENEFITS						
07-31	S7	03212000138	07/01/03	ASSISTANT COUNSEL	18,396.51	18,396.51
08-31	S7	03243000136	07/01/03	TRANSIT BENEFITS	1,351,373.38	1,351,373.38
09-30	S7	03273000140	08/31/03	TRANSIT BENEFITS	1,194.27	1,194.27
			09/30/03	TRANSIT BENEFITS	1,203.73	1,203.73
			09/30/03	TRANSIT BENEFITS	1,314.80	1,314.80
			09/30/03	TRANSIT BENEFITS	3,712.80	3,712.80
PERSONNEL BENEFITS TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-13	P1	31G00000099	06/01/03	PAGER LEASE	28.10	28.10
07-23	P1	31G00000101	06/18/03	MICROSOFT ONLINE SVC.	21.95	21.95
07-31	S5	DY321704859	06/30/03	DC TEL EQUIP (TRANSFER)	605.00	605.00
07-31	S5	DY321704862	06/30/03	DC TEL SERVICE (TRANSFER)	646.00	646.00
07-31	S5	DY321704863	06/30/03	DC TEL TOLLS (TRANSFER)	467.78	467.78
08-18	P1	31G00000105	07/18/03	MICROSOFT ONLINE SVC.	21.95	21.95
08-18	P1	31G00000104	07/01/03	PAGER LEASE	28.10	28.10
08-31	S5	DY32704745	07/31/03	DC TEL EQUIP (TRANSFER)	354.00	354.00
08-31	S5	DY32704747	07/01/03	DC TEL SERVICE (TRANSFER)	641.00	641.00
08-31	S5	DY32704748	07/31/03	DC TEL TOLLS (TRANSFER)	329.85	329.85
09-12	P1	31G00000117	08/01/03	PAGER LEASE	28.10	28.10
09-30	S5	DY327504091	08/31/03	DC TEL EQUIP (TRANSFER)	780.40	780.40
09-30	S5	DY327504094	08/01/03	DC TEL SERVICE (TRANSFER)	657.00	657.00
09-30	S5	DY327504095	08/31/03	DC TEL TOLLS (TRANSFER)	752.07	752.07
			08/31/03	DC TEL TOLLS (TRANSFER)	5,361.30	5,361.30
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES						
07-01	P1	31G00000092	06/16/03	CONTRACT SERVICE	1,537.50	1,537.50
07-13	P1	31G00000095	06/30/03	CONTRACT SVC.	600.00	600.00
07-16	P1	31G00000100	07/03/03	CONTRACT SVC.	3,360.00	3,360.00
08-18	P1	31G00000106	06/02/03	CONTRACT SVC.	3,200.00	3,200.00
08-20	P1	31G00000108	08/01/03	ASSESSMENT SUMMARY AND RECOMMENDATION	3,200.00	3,200.00
09-08	P1	31G00000111	07/07/03	CONTRACT SVC.	3,420.00	3,420.00
09-09	P1	31G00000112	08/14/03	TRAINING	4,442.00	4,442.00
			08/27/03	CONTRACT SVC.	240.00	240.00
			08/29/03	CONTRACT SVC.	16,799.50	16,799.50
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-10	C1	NW200319101	06/30/03	BOTTLED WATER	8.00	8.00
07-10	C1	NW200319101	06/20/03	BOTTLED WATER	86.25	86.25
07-13	P1	31G00000098	08/06/04	SUBS/BENEFITS PRACTICE CENTER	2,641.00	2,641.00
07-13	P1	31G00000097	09/31/03	WESTLAW SUBSCRIPTION	252.00	252.00
07-28	P1	31G00000102	07/01/03	DC CODE 2003 PP/GEN INDEX PAM	240.00	240.00
07-28	P1	31G00000103	06/30/03	WESTLAW SUBSCRIPTION	252.00	252.00
07-31	S1	03212000045	07/01/03	OFFICE SUPPLY (TRANSFER)	474.00	474.00
08-12	C1	NW200322402	07/31/03	BOTTLED WATER	8.00	8.00
08-12	C1	NW200322402	07/31/03	BOTTLED WATER	74.75	74.75
08-18	P1	31G00000107	07/14/03	WESTLAW SUBSCRIPTION	252.00	252.00
			07/01/03	WESTLAW SUBSCRIPTION		

08-20	P1	3LG00000109	THE WASHINGTON POST	09/02/03	08/30/04	SUBSCRIPTION	96.72
08-31	S1	03243000040		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	947.16
09-08	P1	3LG00000110	WEST GROUP PAYMENT CENTER	07/24/03	07/29/03	PUBLICATION/REFERENCE MATERIAL	431.00
09-12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	8.00
09-12	C1	NW200325501	DO	08/04/03	08/04/03	BOTTLED WATER	92.00
09-12	C1	NW200325501	DO	08/25/03	08/25/03	BOTTLED WATER	40.25
09-30	S1	03273000049		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	3,964.36
						SUPPLIES AND MATERIALS TOTALS:	9,867.49
07-30	S8	MA000200004	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,006.00
08-06	F2	RN000004118		07/30/03	07/30/03	MONITOR - PLANAR 20" LCD 1600	899.00
08-06	F2	RN000004118	MONITORS DIRECT	07/30/03	07/30/03	MONITOR - PLANAR 20" LCD 1600	899.00
08-06	F2	RN000004118	DO	07/30/03	07/30/03	MONITOR - PLANAR 20" LCD 1600	899.00
08-06	F2	RN000004118	DO	07/30/03	07/30/03	MONITOR - PLANAR 20" LCD 1600	899.00
08-06	F2	RN000004118	DO	07/30/03	07/30/03	MONITOR - PLANAR 20" LCD 1600	899.00
08-06	F2	RN000004118	DO	07/30/03	07/30/03	MONITOR - PLANAR 20" LCD 1600	899.00
08-06	F2	RN000004118	DO	07/30/03	07/30/03	MONITOR - PLANAR 20" LCD 1600	899.00
08-06	F2	RN000004118	DO	07/30/03	07/30/03	MONITOR - PLANAR 20" LCD 1600	899.00
08-06	F2	RN000004118	DO	07/30/03	07/30/03	MONITOR - PLANAR 20" LCD 1600	899.00
08-06	F2	RN000004118	DO	07/30/03	07/30/03	MONITOR - PLANAR 20" LCD 1600	899.00
08-06	F2	RN000004118	DO	07/30/03	07/30/03	MONITOR - PLANAR 20" LCD 1600	899.00
08-06	F2	RN000004118	DO	07/30/03	07/30/03	MONITOR - PLANAR 20" LCD 1600	899.00
08-06	F2	RN000004118	DO	07/30/03	07/30/03	MONITOR - PLANAR 20" LCD 1600	899.00
08-06	F2	RN000004118	DO	07/30/03	07/30/03	MONITOR - PLANAR 20" LCD 1600	899.00
08-29	S8	MA000213765		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,006.00
09-30	S8	MA000228304		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,947.70
						EQUIPMENT TOTALS:	1,947.70
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,406,562.17
						OFFICE TOTALS:	1,406,562.17
FISCAL YEAR 2002 LEGISLATIVE COUNSEL							
			SALARIES, OFFICERS & EMPLOYEES				
07-09	P2	OSM24487	OTHER SERVICES	09/30/02	09/30/02	TRAINING	690.00
07-09	P2	OSM24488	XEROX CORPORATION	09/30/02	09/30/02	TRAINING	1,000.00
			DO				1,690.00
						OTHER SERVICES TOTALS:	1,690.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,690.00
						OFFICE TOTALS:	1,690.00
FISCAL YEAR 2003 CORRECTIONS CALENDAR OFFICE							
			SALARIES OFCRS & EMP-STATUTORY				
						PERSONNEL COMPENSATION	537,450.41
						SALARIES OFCRS & EMP-STATUTORY TOTALS:	139,296.00
							139,296.00
						PERSONNEL COMPENSATION	86,807.51
						SALARIES OFCRS & EMP-LUMP SUM TOTALS:	323,687.72
							86,807.51
						OFFICE TOTALS:	226,103.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 CORRECTIONS CALENDAR OFFICE—Con.						
SALARIES OFFICERS & EMP-STATUTORY						
PERSONNEL COMPENSATION						
		BUTTS,CASSANDRA	07/01/03	ADVISORY GROUP ASST (STAT)		27,000.00
		CRIST,GREGORY M	09/30/03			28,074.00
		DAVID,MARTA M	07/01/03	ADVISORY GROUP ASST (STAT)		28,074.00
		KLESS,KATHERINE ANNE	07/01/03	STATUTORY		28,074.00
		SCHULZ,WILLIAM M	09/30/03	STATUTORY		28,074.00
			07/01/03			139,296.00
PERSONNEL COMPENSATION TOTALS:						
SALARIES OFCRS & EMP-STATUTORY TOTALS:						
SALARIES OFCRS & EMP-LUMP SUM						
PERSONNEL COMPENSATION						
		BILLIMORIA,JIM	07/01/03	STAFF ASSISTANT		6,750.00
		BRANDELL,JAMES F	07/01/03			22,500.00
		BURESH,ANNE	09/30/03			17,500.01
		FREEMAN,JAMES B	07/01/03	DEPUTY PRESS SECRETARY		7,500.00
		PENCE,EDWIN C	09/30/03	STAFF ASSISTANT		9,999.99
		PETERLIN,MARGARET J A	07/01/03	ADVISORY GROUP ASSISTANT		2,499.99
		REINERTSEN,EMILY	09/30/03			11,000.01
		SWANIGAN,MICHAEL W	07/01/03	ADVISORY GROUP ASSISTANT		12,807.50
		WALTON,LARS T	09/30/03			1,250.01
			07/01/03			86,807.51
PERSONNEL COMPENSATION TOTALS:						
SALARIES OFCRS & EMP-LUMP SUM TOTALS:						
OFFICE TOTALS:						
						226,103.51
FISCAL YEAR 2003 GUEST SERVICES - ASSETS						
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT						
					516.00	129.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	516.00	129.00
				OFFICE TOTALS:	516.00	129.00
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT						
07-30	S8	MA000197889	07/01/03	EQUIPMENT MAINT (TRANSFER)		43.00
08-29	S8	MA000211156	08/01/03	EQUIPMENT MAINT (TRANSFER)		43.00
09-30	S8	MA00024276	09/30/03	EQUIPMENT MAINT (TRANSFER)		43.00
EQUIPMENT TOTALS:						129.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:						129.00
OFFICE TOTALS:						129.00
FISCAL YEAR 2003 JOINT ECONOMIC COMMITTEE-ASSET						
SALARIES, OFFICERS & EMPLOYEES						
					5,610.21	748.74
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,610.21	748.74

SALARIES, OFFICERS & EMPLOYEES				OFFICE TOTALS:	748.74
EQUIPMENT					
07-30	S8	MA000198901	07/31/03	EQUIPMENT MAINT (TRANSFER)	249.58
08-29	S8	MA000211269	08/31/03	EQUIPMENT MAINT (TRANSFER)	249.58
09-30	S8	MA000224272	09/30/03	EQUIPMENT MAINT (TRANSFER)	249.58
				EQUIPMENT TOTALS:	748.74
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	748.74
				OFFICE TOTALS:	
FISCAL YEAR 2003 MEMBER SERVICES - ASSETS					
SALARIES, OFFICERS & EMPLOYEES				OFFICE TOTALS:	651.00
EQUIPMENT				SALARIES, OFFICERS & EMPLOYEES TOTALS:	651.00
				OFFICE TOTALS:	651.00
SALARIES, OFFICERS & EMPLOYEES				OFFICE TOTALS:	651.00
EQUIPMENT					
07-30	S8	MA000200347	07/31/03	EQUIPMENT MAINT (TRANSFER)	217.00
08-29	S8	MA000213607	08/31/03	EQUIPMENT MAINT (TRANSFER)	217.00
09-30	S8	MA000226697	09/30/03	EQUIPMENT MAINT (TRANSFER)	217.00
				EQUIPMENT TOTALS:	651.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	651.00
				OFFICE TOTALS:	651.00
FISCAL YEAR 2003 U.S. CAPITOL POLICE - ASSETS					
SALARIES, OFFICERS & EMPLOYEES				OFFICE TOTALS:	1,049.40
EQUIPMENT				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,049.40
				OFFICE TOTALS:	1,049.40
SALARIES, OFFICERS & EMPLOYEES				OFFICE TOTALS:	1,049.40
EQUIPMENT					
07-30	S8	MA000199356	07/31/03	EQUIPMENT MAINT (TRANSFER)	349.80
08-29	S8	MA000211407	08/31/03	EQUIPMENT MAINT (TRANSFER)	349.80
09-30	S8	MA000226172	09/30/03	EQUIPMENT MAINT (TRANSFER)	349.80
				EQUIPMENT TOTALS:	1,049.40
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,049.40
				OFFICE TOTALS:	1,049.40
FISCAL YEAR 2003 HOUSE INVENTORY					
SALARIES, OFFICERS & EMPLOYEES				OFFICE TOTALS:	692.55
EQUIPMENT				SALARIES, OFFICERS & EMPLOYEES TOTALS:	692.55
				OFFICE TOTALS:	692.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INVENTORY—Con.						
SALARIES, OFFICERS & EMPLOYEES						
07-30	S8	MA000196999	07/01/03	EQUIPMENT MAINT (TRANSFER)		223.52
08-29	S8	MA000210744	08/01/03	EQUIPMENT MAINT (TRANSFER)		140.60
09-30	S8	MA000224996	09/01/03	EQUIPMENT MAINT (TRANSFER)		328.43
EQUIPMENT TOTALS:						692.55
SALARIES, OFFICERS & EMPLOYEES TOTALS:						692.55
OFFICE TOTALS:						
FISCAL YEAR 2003 GSA PENDING						
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT					32.99	0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:					32.99	0.00
OFFICE TOTALS:					32.99	0.00
STAFF HR INFORMATION SYSTEM						
FISCAL YEAR 2003 HUMAN RESOURCES						
PHASE 2 CONTRACTUAL REQUIREMENTS						
OTHER SERVICES					5,318.75	0.00
PHASE 2 CONTRACTUAL REQUIREMENTS TOTALS:					5,318.75	0.00
NON-CONTRACTUAL SPECIFIED ITEM						
SUPPLIES AND MATERIALS					408.00	0.00
EQUIPMENT					5,351.00	0.00
NON-CONTRACTUAL SPECIFIED ITEM TOTALS:					5,759.00	0.00
ADMINISTRATIVE SUPPORT						
TRAVEL					8,211.91	0.00
OTHER SERVICES					22,800.00	11,590.00
SUPPLIES AND MATERIALS					10,029.72	3,055.20
ADMINISTRATIVE SUPPORT TOTALS:					41,041.63	14,645.20
TEMPORARY PERSONNEL CONTRACT						
OTHER SERVICES					46,772.08	39,232.30
TEMPORARY PERSONNEL CONTRACT TOTALS:					46,772.08	39,232.30
CM/SA CONTRACT						
OTHER SERVICES					183,754.35	57,018.06
CM/SA CONTRACT TOTALS:					183,754.35	57,018.06
OFFICE TOTALS:					282,645.81	110,895.56
ADMINISTRATIVE SUPPORT						
OTHER SERVICES						
07-25	P2	OPR0300478	07/18/03	MOUNT PROJECTOR TO CEILING OF		1,690.00
08-21	P1	34310000021	06/24/03	TRAINING		9,900.00
OTHER SERVICES TOTALS:						11,590.00
SUPPLIES AND MATERIALS						
09-05	P2	OSS26869	05/29/03	XEROX CLEANING KIT FOR PHASER		11.00

09-05	P2	OSS26869	DO	05/29/03	05/29/03	ADOBE ACROBAT VERSION 6.0 - UP	490.00
09-05	P2	OSS26869	DO	05/29/03	05/29/03	ADOBE ACROBAT VER 6.0 UPGRADE	22.00
09-05	P2	OSS26869	DO	05/29/03	05/29/03	MICROSOFT PROJECT 2002 ITEM 40	981.39
09-05	P2	OSS26869	DO	05/29/03	05/29/03	MEDIA MICROSOFT PROJECT 2002 -	26.00
09-05	P2	OSS26869	DO	05/29/03	05/29/03	FREIGHT	4.35
09-05	P2	OSS26869	DO	07/14/03	07/14/03	OFFICE SUPPLIES	95.24
09-10	C2	NW200325300	DO	08/05/03	08/05/03	OFFICE SUPPLIES	361.19
09-11	C2	NW200325400	DO	07/20/03	07/20/03	OFFICE SUPPLIES	42.18
09-15	P1	34310000022	DO	08/13/03	08/13/03	SUPPLIES (1ST ORDER)	401.49
09-15	P1	34310000023	DO	08/13/03	08/13/03	SUPPLIES (2ND ORDER)	401.49
09-15	P1	34310000023	DO	08/13/03	08/13/03	OFFICE SUPPLIES	112.20
09-15	P1	34310000023	DO	08/15/03	08/15/03	OFFICE SUPPLIES	87.29
09-15	P1	34310000024	DO	08/18/03	08/18/03	OFFICE SUPPLIES	19.38
SUPPLIES AND MATERIALS TOTALS:							3,055.20
ADMINISTRATIVE SUPPORT TOTALS:							14,645.20

TEMPORARY PERSONNEL CONTRACT

OTHER SERVICES							
07-19	P2	OPR02004360	NEWPORT HALL	06/01/03	06/30/03	FMS TEMPORARY PERSONNEL SUPPOR	12,502.92
08-27	P2	OPR0200436P	DO	07/01/03	07/31/03	FMS TEMPORARY PERSONNEL SUPPOR	13,540.33
09-22	P2	OPR0200436Q	DO	08/01/03	08/31/03	FMS TEMPORARY PERSONNEL SUPPOR	13,189.05
OTHER SERVICES TOTALS:							39,232.30
TEMPORARY PERSONNEL CONTRACT TOTALS:							39,232.30

CM/SA CONTRACT

OTHER SERVICES							
07-19	P2	OPR0300213F	GRAY HAWK SYSTEMS, INC.	05/01/03	05/31/03	CONFIGURATION MANAGEMENT / QUA	12,875.94
07-19	P2	OPR0300221L	LAWSON SOFTWARE	06/04/03	06/11/03	HCM SUITE DEVELOPMENT	8,100.00
08-27	P2	OPR0300221M	DO	06/16/03	06/26/03	HCM SUITE DEVELOPMENT	2,653.20
08-27	P2	OPR0300221M	DO	06/16/03	06/26/03	HCM SUITE DEVELOPMENT	6,796.80
09-02	P2	OPR0300213G	GRAY HAWK SYSTEMS, INC.	06/01/03	06/30/03	CONFIGURATION MANAGEMENT / QUA	7,357.68
09-03	P2	OPR0300221N	LAWSON SOFTWARE	07/02/03	07/15/03	HCM SUITE DEVELOPMENT	10,800.00
09-03	P2	OPR0300221O	DO	07/16/03	07/25/03	HCM SUITE DEVELOPMENT	8,100.00
09-22	P2	OPR0300213H	GRAY HAWK SYSTEMS, INC.	07/01/03	07/31/03	CONFIGURATION MANAGEMENT / QUA	334.44
OTHER SERVICES TOTALS:							57,018.06
CM/SA CONTRACT TOTALS:							57,018.06
OFFICE TOTALS:							110,895.56

FISCAL YEAR 2002 HUMAN RESOURCES

PHASE 2 CONTRACTUAL REQUIREMENTS							
OTHER SERVICES							
07-31	P2	OPR021132A1	PROJECTIVITY, INC.	07/16/03	07/16/03	IMPLEMENTATION ACTIONS	16,875.00
07-31	P2	OPR021132A1	DO	07/16/03	07/16/03	IMPLEMENTATION ACTIONS	10,100.00
07-31	P2	OPR021132AK	DO	07/17/03	07/17/03	IMPLEMENTATION ACTIONS	3,450.00
07-31	P2	OPR021132AL	DO	07/17/03	07/17/03	IMPLEMENTATION ACTIONS	7,000.00
07-31	P2	OPR021132AM	DO	07/16/03	07/16/03	IMPLEMENTATION ACTIONS	13,100.00
07-31	P2	OPR021132AT	DO	07/17/03	07/17/03	IMPLEMENTATION ACTIONS	33,075.00
08-05	P2	OPR021132AV	DO	08/18/03	08/18/03	IMPLEMENTATION ACTIONS	12,656.25
09-03	P2	OPR021132AV	DO	08/25/03	08/25/03	IMPLEMENTATION ACTIONS	9,450.00
09-04	P2	OPR021132BE	DO	08/25/03	08/25/03	IMPLEMENTATION ACTIONS	9,060.00
09-04	P2	OPR021132BF	DO	08/25/03	08/25/03	IMPLEMENTATION ACTIONS	9,060.00
09-04	P2	OPR021132BG	DO	08/25/03	08/25/03	IMPLEMENTATION ACTIONS	11,635.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STAFF HR INFORMATION SYSTEM—Con.						
FISCAL YEAR 2002 HUMAN RESOURCES—Con.						
09-04	P2	OPR021132BH	08/26/03	IMPLEMENTATION ACTIONS	12,656.25	
09-19	P2	OPR021132BJ	09/10/03	IMPLEMENTATION ACTIONS	10,500.00	
				OTHER SERVICES TOTALS:	149,557.50	
				PHASE 2 CONTRACTUAL REQUIREMENTS TOTALS:	149,557.50	
PROJECT RESERVES						
OTHER SERVICES						
07-31	P2	OPR021132AN	07/17/03	GAP RESOLUTION ACTIVITIES	4,410.00	
07-31	P2	OPR021132AQ	07/17/03	GAP RESOLUTION ACTIVITIES	5,750.00	
07-31	P2	OPR021132AP	07/17/03	GAP RESOLUTION ACTIVITIES	2,300.00	
07-31	P2	OPR021132AR	07/17/03	GAP RESOLUTION ACTIVITIES	2,300.00	
07-31	P2	OPR021132AS	07/17/03	GAP RESOLUTION ACTIVITIES	3,450.00	
08-05	P2	OPR021132AS	07/17/03	GAP RESOLUTION ACTIVITIES	2,300.00	
08-05	P2	OPR021132AU	07/17/03	GAP RESOLUTION ACTIVITIES	37,968.75	
09-03	P2	OPR021132AW	08/18/03	GAP RESOLUTION ACTIVITIES	2,300.00	
09-03	P2	OPR021132AX	08/18/03	GAP RESOLUTION ACTIVITIES	2,300.00	
09-03	P2	OPR021132AY	08/18/03	GAP RESOLUTION ACTIVITIES	2,300.00	
09-03	P2	OPR021132AZ	08/18/03	GAP RESOLUTION ACTIVITIES	3,450.00	
09-03	P2	OPR021132BA	08/18/03	GAP RESOLUTION ACTIVITIES	3,450.00	
09-03	P2	OPR021132BB	08/18/03	GAP RESOLUTION ACTIVITIES	2,300.00	
09-03	P2	OPR021132BC	08/18/03	GAP RESOLUTION ACTIVITIES	2,300.00	
09-04	P2	OPR021132BD	08/25/03	GAP RESOLUTION ACTIVITIES	2,300.00	
09-19	P2	OPR021132BI	09/10/03	GAP RESOLUTION ACTIVITIES	3,450.00	
09-19	P2	OPR021132BK	08/18/03	GAP RESOLUTION ACTIVITIES	5,750.00	
				OTHER SERVICES TOTALS:	88,378.75	
				PROJECT RESERVES TOTALS:	88,378.75	
TEMPORARY PERSONNEL CONTRACT						
OTHER SERVICES						
07-25	P2	OPR020445BZ	04/24/03	TEMPORARY PERSONNEL SERVICES	16,203.38	
08-20	P2	OPR020445CA	06/26/03	TEMPORARY PERSONNEL SERVICES	7,613.79	
08-20	P2	OPR020445CB	06/26/03	TEMPORARY PERSONNEL SERVICES	7,869.00	
08-20	P2	OPR020445CC	05/29/03	TEMPORARY PERSONNEL SERVICES	4,298.93	
09-07	P2	OPR020445CD	07/23/03	TEMPORARY PERSONNEL SERVICES	597.44	
				OTHER SERVICES TOTALS:	36,582.54	
				TEMPORARY PERSONNEL CONTRACT TOTALS:	36,582.54	
				OFFICE TOTALS:	274,518.79	
FISCAL YEAR 2003 HOUSE SUPPORT SERVICES						
PAGE DORM PHONE COSTS						
				OTHER SERVICES	200.00	0.00
				PAGE DORM PHONE COSTS TOTALS:	200.00	0.00
				OFFICE TOTALS:	200.00	0.00

EQUIPMENT	CDN - INTRUSION DETECTION SYST TOTALS:	5,667.76	0.00
		5,667.76	0.00
SUPPLIES AND MATERIALS		85.00	0.00
EQUIPMENT	TELECOM (VOICE) SUPPLEMENTAL TOTALS:	1,882.00	0.00
		1,967.00	0.00
OTHER SERVICES	WAN - FY 2001 SUPPLEMENTAL TOTALS:	45,517.12	18,445.64
		45,517.12	18,445.64
RENT, COMMUNICATION, UTILITIES		7,225.00	0.00
EQUIPMENT	CDN - FY 2001 SUPPLEMENTAL TOTALS:	118,699.41	73,047.40
		125,924.41	73,047.40
	OFFICE TOTALS:	179,076.29	91,493.04

08/31/03	CONTRACTOR SUPPORT	11,364.31
06/11/03	CONTRACTOR SUPPORT	7,081.33
		18,445.64
	OTHER SERVICES TOTALS:	18,445.64
	WAN - FY 2001 SUPPLEMENTAL TOTALS:	18,445.64

[illegible][illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
08-06	F2	RN000004116	07/14/03	SWITCH MODULE		636.80
08-06	F2	RN000004116	07/14/03	SWITCH MODULE		636.80
08-06	F2	RN000004116	07/14/03	SWITCH MODULE		636.80
08-06	F2	RN000004116	07/14/03	SWITCH MODULE		636.80
08-13	P2	OPR0300980	06/30/03	2950 SWITCH MAINTENANCE		159.00
08-13	P2	OPR0300980	06/30/03	2950 MAINTENANCE		477.00
08-13	P2	OPR0300981	06/30/03	2950 MAINTENANCE		2,385.00
08-13	P2	OPR0300981	06/30/03	2950 MAINTENANCE		1,399.20
08-18	P2	OPR0300980A	07/11/03	4500 SWITCH MAINTENANCE		73,047.40
				EQUIPMENT TOTALS:		
				CON - FY 2001 SUPPLEMENTAL TOTALS:		73,047.40
				OFFICE TOTALS:		91,493.04
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES						
BLACKBERRY ENTERPRISE						
08-07	P2	OPR0101575A	10/29/01	MICROSOFT WINDOWS NT SERVER 4		1,248.81
08-07	P2	OPR0101575A	10/29/01	MICROSOFT WINDOWS NT SERVER 4		42.00
				SUPPLIES AND MATERIALS TOTALS:		1,290.81
				BLACKBERRY ENTERPRISE TOTALS:		1,290.81
				OFFICE TOTALS:		1,290.81
FISCAL YEAR 2003 COMMUNICATIONS						
COMM BROADCAST ROOM RENOVATION						
				OTHER SERVICES	39,918.50	39,918.50
				SUPPLIES AND MATERIALS	6,330.03	0.00
				EQUIPMENT	611,057.84	432,997.00
				COMM BROADCAST ROOM RENOVATION TOTALS:	657,306.37	472,915.50
				OFFICE TOTALS:	657,306.37	472,915.50
COMM BROADCAST ROOM RENOVATION						
				OTHER SERVICES		13,724.00
07-22	P2	OPR0301093	12/30/02	AUDIO SYSTEM		638.00
07-22	P2	OPR0301093	12/30/02	CONTRACT MOD. 001		3,009.00
07-22	P2	OPR0301093	12/30/02	CONTRACT MOD. 002		4,018.00
07-22	P2	OPR0301093	12/30/02	CONTRACT MOD. 003		14,248.00
07-22	P2	OPR0301093	12/30/02	CONTRACT MOD. 004		4,281.50
07-28	P2	OPR02001181	06/26/03	COMMITTEE ON SMALL BUSINESS		39,918.50
				OTHER SERVICES TOTALS:		
08-19	P2	OPC0300062	06/30/03	AUDIO EQUIPMENT AND SUPPLIES		301,920.00
08-19	P2	OPC0300062	06/30/03	INSTALLATION		57,474.00
08-19	P2	OPC0300062	06/30/03	VIDEO SCALER/SWITCHER		10,518.00

08-19	P2	OPC0300062	D0	06/30/03	PORTABLE CAMERA TRIPD	4,281.00
08-27	F2	RN000004303	PANASONIC BROADCAST &TV SYSTEM	08/06/03	BROADCAST EQUIPMENT - CAMERA S	56,557.00
09-04	F2	RN000004341	DATE-PAGES	07/25/03	TIMER - 4"-HIGH DIGITS WITH GR	749.00
09-04	F2	RN000004341	D0	07/25/03	TIMER - 4"-HIGH DIGITS WITH GR	749.00
09-04	F2	RN000004341	D0	07/25/03	TIMER - 4"-HIGH DIGITS WITH GR	749.00
					EQUIPMENT TOTALS:	432,997.00
					COMM BROADCAST ROOM RENOVATION TOTALS:	472,915.50
					OFFICE TOTALS:	472,915.50

OEPP0
FISCAL YEAR 2003 OEPP0
OEPP0

PERSONNEL COMPENSATION	749,858.97	184,868.32
PERSONNEL BENEFITS	3,237.18	530.49
TRAVEL	1,589.91	81.64
RENT, COMMUNICATION, UTILITIES	21,455.98	6,050.34
PRINTING AND REPRODUCTION	4,362.95	4,263.45
OTHER SERVICES	290,568.63	210,264.77
SUPPLIES AND MATERIALS	64,496.13	45,284.35
EQUIPMENT	73,081.44	40,330.58
DEPTO TOTALS:	1,208,651.19	491,673.94
OFFICE TOTALS:	1,208,651.19	491,673.94

[illegible][illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2003 OEPP0—Con.						
07-22	P1	3EP00000041	07/07/03	COMM/RENT/MAIL	325.95	
07-31	S5	DY321707607	06/30/03	COMM/RENT/MAIL	115.00	
07-31	S5	DY321707610	06/30/03	COMM/RENT/MAIL	172.00	
07-31	S5	DY321707611	06/30/03	COMM/RENT/MAIL	462.36	
08-01	P1	3EP00000046	06/09/03	COMM/RENT/MAIL	564.44	
08-20	P1	3EP00000052	08/07/03	COMM/RENT/MAIL	239.97	
08-31	S5	DY324707409	07/31/03	COMM/RENT/MAIL	55.00	
08-31	S5	DY324707411	07/31/03	COMM/RENT/MAIL	140.00	
08-31	S5	DY324707412	07/31/03	COMM/RENT/MAIL	472.57	
09-03	P1	3EP00000054	08/08/03	COMM/RENT/MAIL	568.44	
09-11	P1	3EP00000057	08/20/03	COMM/RENT/MAIL	20.99	
09-11	P2	HCV0301646	08/19/03	COMM/RENT/MAIL	199.98	
09-11	P2	HCV0301646	08/19/03	COMM/RENT/MAIL	89.98	
09-11	P2	HCV0301646	08/19/03	COMM/RENT/MAIL	59.98	
09-11	P2	HCV0301646	08/19/03	COMM/RENT/MAIL	44.98	
09-11	P2	HCV0301646	08/19/03	COMM/RENT/MAIL	29.98	
09-11	P2	HCV0301646	08/19/03	COMM/RENT/MAIL	14.98	
09-11	P2	HCV0301646	08/19/03	COMM/RENT/MAIL	112.35	
09-23	P2	HCV0301702	08/18/03	COMM/RENT/MAIL	29.98	
09-23	P2	HCV0301702	09/18/03	COMM/RENT/MAIL	44.98	
09-23	P2	HCV0301702	09/18/03	COMM/RENT/MAIL	89.98	
09-23	P2	HCV0301702	09/18/03	COMM/RENT/MAIL	44.98	
09-23	P2	HCV0301702	09/18/03	COMM/RENT/MAIL	15.56	
09-29	P1	3EP00000062	09/02/03	COMM/RENT/MAIL	740.70	
09-29	P1	3EP00000063	09/07/03	COMM/RENT/MAIL	707.80	
09-30	S5	DY327506343	08/01/03	COMM/RENT/MAIL	164.00	
09-30	S5	DY327506346	08/01/03	COMM/RENT/MAIL	497.15	
09-30	S5	DY327506347	08/01/03	COMM/RENT/MAIL	6,050.34	
RENT, COMMUNICATION, UTILITIES TOTALS:						
09-01	P2	OSP27868	08/14/03	PRINTING	59.50	
09-03	P1	3EP00000053	06/06/03	PRINTING	4,090.00	
09-05	P1	3EP00000058	08/27/03	PRINTING	113.95	
PRINTING AND REPRODUCTION TOTALS:						
07-07	P2	OPR03007938	05/23/03	SERVICES	20,460.36	
07-15	P2	OPR03002958	05/31/03	SERVICES	25,455.66	
08-08	P2	OPR0300293C	06/20/03	SERVICES	19,161.54	
08-14	P2	OPR03007038	04/17/03	SERVICES	15,431.73	
08-14	P2	OPR0300703C	04/17/03	SERVICES	2,450.00	
08-14	P2	OPR0301191	08/01/03	SERVICES	4,880.00	
08-19	P2	OPR0300293D	07/18/03	SERVICES	21,828.40	
08-19	P2	OPR0300295C	06/30/03	SERVICES	26,816.49	
09-17	P2	OPR0300703D	04/17/03	SERVICES	15,431.73	

09-17	P2	OPR0300293E	SCIENCE APPLICATIONS INTL	07/19/03	08/15/03	SERVICES	28,686.35
09-22	P2	OPR0300295D	SYSTEMS RESEARCH & APPLICATION	07/01/03	07/31/03	SERVICES	23,962.51
09-22	P2	OPR0301022Z	WISEMSKI, BLAIR & ASSOCIATES	08/29/03	08/29/03	SERVICES	5,700.00
						OTHER SERVICES TOTALS:	210,264.77
			SUPPLIES AND MATERIALS				
07-09	P1	3EP00000036	LEADERSHIP DIRECTORIES, INC.	06/12/03	06/12/03	SUPPLIES	360.00
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	15.86
07-10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	13.99
07-10	C1	NW200319101	DO	06/12/03	06/12/03	BOTTLED WATER	10.98
07-10	C1	NW200319101	DO	06/12/03	06/12/03	BOTTLED WATER	129.78
07-10	P1	3EP000000037	GALLS INC	06/18/03	06/18/03	SUPPLIES	94.84
07-16	P1	3EP000000040	ACS DESKTOP SOLUTIONS, INC.	07/10/03	07/10/03	SUPPLIES	220.00
07-16	P1	3EP000000039	CANNON BUSINESS SOLUTIONS	06/19/03	06/19/03	SUPPLIES	439.00
07-28	P1	3EP000000043	APPLIED INNOVATIVE TECH, INC.	05/01/03	05/01/03	SUPPLIES	719.00
07-31	S1	03212000050	GALLS INC	07/01/03	07/31/03	SUPPLIES	664.42
08-01	P1	3EP000000048	LINDA R. SHEALY	07/28/03	07/28/03	SUPPLIES	132.98
08-01	P1	3EP000000047	TRACI L BRASHER	07/23/03	07/23/03	SUPPLIES	89.99
08-01	P1	3EP000000049	BOISE CASCADE	07/30/03	07/30/03	SUPPLIES	15.66
08-08	C2	NW200322000	DEER PARK	06/06/03	06/06/03	OFFICE SUPPLIES	49.54
08-12	C1	NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER	13.99
08-12	C1	NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER	13.99
08-12	C1	NW200322401	DO	07/03/03	07/03/03	BOTTLED WATER	2.99
08-12	C1	NW200322401	DO	07/03/03	07/03/03	BOTTLED WATER	39.82
08-12	C1	NW200322401	DO	07/25/03	07/25/03	BOTTLED WATER	7.99
08-12	C1	NW200322401	DO	07/25/03	07/25/03	BOTTLED WATER	102.08
08-13	C2	NW200322500	BOISE CASCADE	06/24/03	06/24/03	OFFICE SUPPLIES	334.08
08-20	P1	3EP000000051	NATIONAL JOURNAL	07/31/03	07/31/03	SUPPLIES	139.48
08-29	P2	OPR0301067	EXECUTIVE PROTECTION SYSTEMS	07/09/03	07/09/03	SUPPLIES	35,000.00
08-31	S1	03243000045	WORLDPOINT EEC, INC.	08/01/03	08/31/03	SUPPLIES	962.42
09-03	P1	3EP000000055	BOISE CASCADE	08/25/03	08/25/03	SUPPLIES	1,946.60
09-10	C2	NW200325300	DO	07/22/03	07/22/03	OFFICE SUPPLIES	201.56
09-10	C2	NW200325300	DO	07/22/03	07/22/03	OFFICE SUPPLIES	466.47
09-10	C2	NW200325300	DO	07/24/03	07/24/03	OFFICE SUPPLIES	126.26
09-11	C2	NW200325400	DO	08/06/03	08/06/03	OFFICE SUPPLIES	89.76
09-12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.99
09-12	C1	NW200325501	DO	08/31/03	08/31/03	BOTTLED WATER	13.99
09-12	C1	NW200325501	DO	08/01/03	08/01/03	BOTTLED WATER	17.98
09-12	C1	NW200325501	DO	08/15/03	08/15/03	BOTTLED WATER	7.99
09-12	C1	NW200325501	DO	08/15/03	08/15/03	BOTTLED WATER	103.52
09-12	P1	3EP000000059	GALLS INC	08/21/03	08/21/03	SUPPLIES	183.98
09-16	P1	3EP000000060	SETON IDENTIFICATION PRODUCTS	09/02/03	09/02/03	SUPPLIES	478.50
09-26	C2	NW200326900	BOISE CASCADE	09/04/03	09/04/03	OFFICE SUPPLIES	141.23
09-26	C2	NW200326900	DO	09/10/03	09/10/03	OFFICE SUPPLIES	969.77
09-26	C2	NW200326900	DO	09/10/03	09/10/03	OFFICE SUPPLIES	171.69
09-29	P1	3EP000000064	ACS DESKTOP SOLUTIONS, INC.	09/23/03	09/23/03	SUPPLIES	176.00
09-29	P1	3EP000000065	JOHN E VEATCH	09/24/03	09/24/03	SUPPLIES	17.75
09-30	S1	03273000055		09/01/03	09/30/03	SUPPLIES	584.43
						SUPPLIES AND MATERIALS TOTALS:	45,284.35
			EQUIPMENT				
07-21	F2	RN000003961	CANON USA	07/15/03	07/15/03	EQUIPMENT	1,152.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2003 OEPP0—Con.						
07-30	S8	MA000201585	07/01/03	EQUIPMENT MAINT (TRANSFER)	1,119.86	
08-06	F2	RN000004108	07/30/03	EQUIPMENT	2,478.00	
08-06	F2	RN000004108	07/30/03	EQUIPMENT	2,478.00	
08-06	F2	RN000004108	07/30/03	EQUIPMENT	2,478.00	
08-06	F2	RN000004108	07/30/03	EQUIPMENT	2,478.00	
08-06	F2	RN000004108	07/30/03	EQUIPMENT	2,478.00	
08-13	F2	RN000004178	08/05/03	EQUIPMENT	13,474.00	
08-18	F2	RN000004232	08/15/03	EQUIPMENT	3,323.00	
08-29	S8	MA000214814	08/01/03	EQUIPMENT MAINT (TRANSFER)	1,119.86	
09-17	F2	RN000004454	09/11/03	EQUIPMENT	3,316.00	
09-17	F2	RN000004454	09/11/03	EQUIPMENT	3,316.00	
09-30	S8	MA000227897	09/01/03	EQUIPMENT MAINT (TRANSFER)	1,119.86	
EQUIPMENT TOTALS:					40,330.58	
OEPP0 TOTALS:					491,673.94	
OFFICE TOTALS:					491,673.94	

168

FISCAL YEAR 2002 OEPP0						
OEPP0						
OTHER SERVICES						
07-07	P2	OPR0200987H	05/01/03	SERVICES	1,680.00	
08-19	P2	OPR0200987I	06/01/03	SERVICES	2,400.00	
08-29	P2	OPR0200987I	07/01/03	SERVICES	3,120.00	
OTHER SERVICES TOTALS:					7,200.00	
OEPP0 TOTALS:					7,200.00	
OFFICE TOTALS:					7,200.00	

HOUSE TECHNICAL SUPPORT						
FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT						
HTS891						
OTHER SERVICES					240,762.12	
HTS891 TOTALS:					240,762.12	
HTS933						
OTHER SERVICES					582,580.89	
HTS933 TOTALS:					582,580.89	
HTS896						
RENT, COMMUNICATION, UTILITIES					111,829.00	
OTHER SERVICES					373,611.14	
EQUIPMENT					1,750,242.35	
HTS896 TOTALS:					2,235,682.49	
HTS934						
OTHER SERVICES					94,468.45	
EQUIPMENT					204,319.48	
HTS934 TOTALS:					298,787.93	

HTS936

TRANSPORTATION OF THINGS	13.57	0.00
RENT, COMMUNICATION, UTILITIES	780.00	0.00
OTHER SERVICES	50,046.00	15,284.00
SUPPLIES AND MATERIALS	345.00	0.00
EQUIPMENT	35,305.40	0.00
	86,489.97	15,284.00
HTS936 TOTALS:		

HTS935

RENT, COMMUNICATION, UTILITIES	42,672.83	42,653.52
EQUIPMENT	55,000.00	55,000.00
	97,672.83	97,653.52
HTS935 TOTALS:		

HTS890

RENT, COMMUNICATION, UTILITIES	1,799.20	0.00
OTHER SERVICES	19,047.00	5,442.00
SUPPLIES AND MATERIALS	1,511.55	0.00
EQUIPMENT	2,353.64	0.00
	24,711.39	5,442.00
HTS890 TOTALS:		

HTS892

RENT, COMMUNICATION, UTILITIES	21,600.00	21,600.00
OTHER SERVICES	15,000.00	0.00
	36,600.00	21,600.00
HTS892 TOTALS:		

HTS893

OTHER SERVICES	17,493.00	4,998.00
	17,493.00	4,998.00
HTS893 TOTALS:		

HTS938

OTHER SERVICES	119,850.55	27,901.28
SUPPLIES AND MATERIALS	563.20	0.00
EQUIPMENT	137,166.28	0.00
	257,580.03	27,901.28
HTS938 TOTALS:		

HTS895

EQUIPMENT	2,072,949.13	2,072,949.13
	2,072,949.13	
HTS895 TOTALS:		

HTS939

RENT, COMMUNICATION, UTILITIES	610.82	610.82
SUPPLIES AND MATERIALS	879.03	879.03
	1,489.85	1,489.85
HTS939 TOTALS:		

HTS940

RENT, COMMUNICATION, UTILITIES	12,556.51	1,068.37
OTHER SERVICES	-1,769,858.60	-280,639.17
EQUIPMENT	-104,620.75	-11,036.75
	-1,861,922.84	-290,607.55
HTS940 TOTALS:		

HTS942

TRAVEL	-113.85	0.00
RENT, COMMUNICATION, UTILITIES	70.91	0.00
PRINTING AND REPRODUCTION	937.95	937.95
OTHER SERVICES	19,700.30	19,700.30
SUPPLIES AND MATERIALS	4,473.50	4,473.50
EQUIPMENT	1,595.00	0.00
	26,663.81	25,111.75
HTS942 TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.						
FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT—Con.						
HTS943						
				PERSONNEL COMPENSATION	136,099.07	0.00
				TRANSPORTATION OF THINGS	667.42	0.00
				RENT, COMMUNICATION, UTILITIES	5,700.00	0.00
				OTHER SERVICES	39,468.00	25,360.00
				SUPPLIES AND MATERIALS	12,501.00	0.00
				EQUIPMENT	113,989.11	3,059.00
				HTS943 TOTALS:	308,434.60	28,419.00
				OTHER SERVICES	26,316.00	7,541.00
				HTS945 TOTALS:	26,316.00	7,541.00
				OTHER SERVICES	2,357,714.27	1,281,353.47
				EQUIPMENT	55,072.54	26,997.34
				HTS940B TOTALS:	2,412,786.81	1,308,350.81
				OTHER SERVICES	7,874,898.34	0.00
				EQUIPMENT	115,470.66	0.00
				HTS940C TOTALS:	7,990,369.00	0.00
				OTHER SERVICES	116,121.17	39,024.64
				ADMINISTRATIVE TOTALS:	116,121.17	39,024.64
				OTHER SERVICES	49,850.00	0.00
				HTS1040 TOTALS:	49,850.00	0.00
				OFFICE TOTALS:	19,281,527.88	5,986,187.40
HTS891						
				OTHER SERVICES		
07-20	P2	OPR0200439M	06/01/03	06/30/03 SERVICES		36,961.08
07-20	P2	OPR0200439M	06/01/03	06/30/03 SERVICES		20,868.96
07-20	P2	OPR0200439M	06/01/03	06/30/03 SERVICES		19,378.32
07-20	P2	OPR0200439M	04/01/03	04/30/03 SERVICES		37,607.35
07-20	P2	OPR0200439M	04/01/03	04/30/03 SERVICES		19,875.20
07-20	P2	OPR0200439M	04/01/03	04/30/03 SERVICES		19,502.54
08-14	P2	OPR0200439D	07/01/03	07/31/03 SERVICES		47,812.03
08-14	P2	OPR0200439D	07/01/03	07/31/03 SERVICES		21,862.72
08-14	P2	OPR0200439D	07/01/03	07/31/03 SERVICES		16,893.92
08-14	P2	OPR0200439D	07/01/03	07/31/03 SERVICES		240,762.12
				OTHER SERVICES TOTALS:		240,762.12
				HTS891 TOTALS:		3,996.00
HTS933						
				OTHER SERVICES		
07-09	P2	BC03000003G	05/01/03	05/31/03 SERVICES		
				LOGISTICS MANAGEMENT INSTITUTE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.						
FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT—Con.						
HTS934						
OTHER SERVICES						
07-09	P2	BC03000003G	05/01/03	LOGISTICS MANAGEMENT INSTITUTE	12,637.00	
09-14	P2	BC030000021B	06/01/03	NORTHROP GRUMMAN COMPUTING SYS	1,871.10	
09-19	P2	BC030000002E	07/01/03	LOGISTICS MANAGEMENT INSTITUTE	12,637.00	
OTHER SERVICES TOTALS:					27,145.10	
HTS934 TOTALS:					27,145.10	
HTS936						
OTHER SERVICES						
07-09	P2	BC030000003G	05/01/03	LOGISTICS MANAGEMENT INSTITUTE	7,642.00	
09-19	P2	BC030000002E	07/01/03	DO	7,642.00	
OTHER SERVICES TOTALS:					15,284.00	
HTS936 TOTALS:					15,284.00	
HTS935						
RENT, COMMUNICATION, UTILITIES						
07-28	P3	TEL0300108	05/25/03	VERIZON CABS	3,485.75	
07-28	P3	TEL0300112	06/25/03	DO	3,485.75	
08-15	OP	3A0E1000001	07/24/03	FORT MYER MILITARY COMMUNITY	28,668.00	
08-27	P3	TEL0300137	10/01/02	VERIZON CABS	3,498.53	
09-17	P3	TEL0300148	07/25/03	VERIZON	16.96	
09-25	P3	TEL0300168	07/01/03	VERIZON CABS	3,498.53	
RENT, COMMUNICATION, UTILITIES TOTALS:					42,653.52	
EQUIPMENT						
08-15	OP	3A0E1000002	07/29/03	NATIONAL DEFENSE UNIVERSITY	55,000.00	
EQUIPMENT TOTALS:					55,000.00	
HTS935 TOTALS:					97,653.52	
HTS890						
OTHER SERVICES						
07-09	P2	BC03000003G	05/01/03	LOGISTICS MANAGEMENT INSTITUTE	2,721.00	
09-19	P2	BC030000002E	07/01/03	DO	2,721.00	
OTHER SERVICES TOTALS:					5,442.00	
HTS890 TOTALS:					5,442.00	
HTS892						
RENT, COMMUNICATION, UTILITIES						
08-11	OP	BC030000059A	07/16/03	U.S. ARMY CORPS OF ENGINEERS	21,600.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,600.00	
HTS892 TOTALS:					21,600.00	
HTS893						
OTHER SERVICES						
07-09	P2	BC03000003G	05/01/03	LOGISTICS MANAGEMENT INSTITUTE	2,499.00	
09-19	P2	BC030000002E	07/01/03	DO	2,499.00	
OTHER SERVICES TOTALS:					4,998.00	
HTS893 TOTALS:					4,998.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.						
FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT—Con.						
EQUIPMENT						
08-15	HV 3A901000255		10/01/02	EQUIPMENT		-4,679.20
08-15	HV 3A901000256		11/01/02	EQUIPMENT		-2,233.15
08-15	HV 3A901000257		12/01/02	EQUIPMENT		-2,062.20
08-15	HV 3A901000258					-2,062.20
				EQUIPMENT TOTALS:		-11,036.75
				HTS940 TOTALS:		-290,607.55
HTS942						
PRINTING AND REPRODUCTION						
08-14	P2 CSP028881	BETHESDA ENGRAVERS	08/05/03	PRINTING		27.00
08-14	P2 CSP028881	DO	08/05/03	PRINTING		54.00
08-14	P2 CSP028881	DO	08/05/03	PRINTING		69.00
08-14	P2 CSP028881	DO	08/05/03	PRINTING		787.95
				PRINTING AND REPRODUCTION TOTALS:		937.95
OTHER SERVICES						
08-18	OP 3CK00000002	GENERAL SERVICES ADMIN	10/29/01	SERVICES		19,700.30
				OTHER SERVICES TOTALS:		19,700.30
SUPPLIES AND MATERIALS						
08-14	P2 OSGTG8216	BETHESDA ENGRAVERS	08/05/03	SUPPLIES		1,800.00
08-14	P2 OSGTR76748	L.B. PRINCE COMPANY, INC.	08/05/03	SUPPLIES		125.00
08-14	P2 OSGTG8177	VACATION SPOT PUBLISHING	09/29/01	SUPPLIES		1,618.50
08-21	P2 OSGTR76762	XEROX CORPORATION	10/12/01	SUPPLIES		930.00
				SUPPLIES AND MATERIALS TOTALS:		4,473.50
				HTS942 TOTALS:		25,111.75
HTS943						
OTHER SERVICES						
07-30	P2 BC03000050A	INTEGRATED DATA SYSTEMS	06/01/03	SERVICES		12,680.00
09-08	P2 BC03000050B	DO	07/01/03	SERVICES		12,680.00
				OTHER SERVICES TOTALS:		25,360.00
EQUIPMENT						
07-10	P2 BC03000044	GTSI	04/16/03	EQUIPMENT		303.00
08-11	P2 RN000004161	DO	08/05/03	EQUIPMENT		2,756.00
				EQUIPMENT TOTALS:		3,059.00
				HTS943 TOTALS:		28,419.00
HTS945						
OTHER SERVICES						
07-09	P2 BC0300003G	LOGISTICS MANAGEMENT INSTITUTE	05/01/03	SERVICES		3,786.00
09-19	P2 BC03000002E	DO	07/01/03	SERVICES		3,755.00
				OTHER SERVICES TOTALS:		7,541.00
				HTS945 TOTALS:		7,541.00
HTS940B						
OTHER SERVICES						
08-15	HV 3A901000252		06/01/02	SERVICES		58,257.81

08-15	HV	34901000253	07/01/02	07/31/02	SERVICES	187,357.74
08-15	HV	34901000254	08/01/02	08/31/02	SERVICES	231,620.46
08-15	HV	34901000255	09/01/02	09/30/02	SERVICES	306,328.30
08-15	HV	34901000256	10/01/02	10/31/02	SERVICES	92,780.42
08-15	HV	34901000257	11/01/02	11/30/02	SERVICES	72,128.17
08-15	HV	34901000258	12/01/02	12/31/02	SERVICES	66,050.30
08-15	HV	34901000261			SERVICES	44,354.92
08-15	HV	34901000262			SERVICES	46,656.55
08-15	HV	34901000263	02/01/03	02/28/03	SERVICES	44,987.90
08-18	HV	34901000259	01/01/03	01/31/03	SERVICES	44,688.60
08-18	HV	34901000265	06/01/03	06/30/03	SERVICES	46,304.39
09-10	HV	34901000281			SERVICES	39,837.91
					OTHER SERVICES TOTALS:	1,281,353.47
08-15	HV	34901000253	07/01/02	07/31/02	EQUIPMENT	4,679.20
08-15	HV	34901000254	08/01/02	08/31/02	EQUIPMENT	4,679.20
08-15	HV	34901000255	09/01/02	09/30/02	EQUIPMENT	4,679.20
08-15	HV	34901000256	10/01/02	10/31/02	EQUIPMENT	1,399.26
08-15	HV	34901000257	11/01/02	11/30/02	EQUIPMENT	1,281.78
08-15	HV	34901000258	12/01/02	12/31/02	EQUIPMENT	1,281.78
08-15	HV	34901000261			EQUIPMENT	1,399.26
08-15	HV	34901000262			EQUIPMENT	1,399.26
08-15	HV	34901000263	02/01/03	02/28/03	EQUIPMENT	1,699.18
08-18	HV	34901000259	01/01/03	01/31/03	EQUIPMENT	1,400.02
08-18	HV	34901000265	06/01/03	06/30/03	EQUIPMENT	1,400.02
09-10	HV	34901000281			EQUIPMENT	1,699.18
					EQUIPMENT TOTALS:	26,997.34
					HTS9408 TOTALS:	1,308,350.81
07-16	P2	OPR0300889J	06/02/03	06/29/03	SERVICES	12,195.20
08-19	P2	OPR0200889J	06/30/03	07/27/03	SERVICES	11,585.44
09-22	P2	OPR0200889K	07/28/03	08/31/03	SERVICES	15,244.00
					OTHER SERVICES TOTALS:	39,024.64
					ADMINISTRATIVE TOTALS:	39,024.64
					OFFICE TOTALS:	5,986,187.40
07-18	P2	OPR0101326R	01/18/03	02/14/03	SERVICES	20,655.00
07-18	P2	OPR0101326S	12/21/02	01/17/03	SERVICES	16,830.00
07-18	P2	OPR0101326T	02/15/03	03/21/03	SERVICES	45,645.00
08-27	P2	OPR0101326U	07/07/03	07/07/03	SERVICES	90,110.00
09-05	P2	OPR0200102	05/05/03	05/18/03	SERVICES	15,000.00
09-15	P2	OPR0101326V	07/26/03	08/22/03	SERVICES	44,115.00
09-15	P2	OPR0101326W	06/21/03	07/25/03	SERVICES	19,635.00
					OTHER SERVICES TOTALS:	251,990.00
					HTS896 TOTALS:	251,990.00

FISCAL YEAR 2002 HOUSE TECHNICAL SUPPORT

08-15	HV	34901000253	07/01/02	07/31/02	SERVICES	187,357.74
08-15	HV	34901000254	08/01/02	08/31/02	SERVICES	231,620.46
08-15	HV	34901000255	09/01/02	09/30/02	SERVICES	306,328.30
08-15	HV	34901000256	10/01/02	10/31/02	SERVICES	92,780.42
08-15	HV	34901000257	11/01/02	11/30/02	SERVICES	72,128.17
08-15	HV	34901000258	12/01/02	12/31/02	SERVICES	66,050.30
08-15	HV	34901000261			SERVICES	44,354.92
08-15	HV	34901000262			SERVICES	46,656.55
08-15	HV	34901000263	02/01/03	02/28/03	SERVICES	44,987.90
08-18	HV	34901000259	01/01/03	01/31/03	SERVICES	44,688.60
08-18	HV	34901000265	06/01/03	06/30/03	SERVICES	46,304.39
09-10	HV	34901000281			SERVICES	39,837.91
					OTHER SERVICES TOTALS:	1,281,353.47
08-15	HV	34901000253	07/01/02	07/31/02	EQUIPMENT	4,679.20
08-15	HV	34901000254	08/01/02	08/31/02	EQUIPMENT	4,679.20
08-15	HV	34901000255	09/01/02	09/30/02	EQUIPMENT	4,679.20
08-15	HV	34901000256	10/01/02	10/31/02	EQUIPMENT	1,399.26
08-15	HV	34901000257	11/01/02	11/30/02	EQUIPMENT	1,281.78
08-15	HV	34901000258	12/01/02	12/31/02	EQUIPMENT	1,281.78
08-15	HV	34901000261			EQUIPMENT	1,399.26
08-15	HV	34901000262			EQUIPMENT	1,399.26
08-15	HV	34901000263	02/01/03	02/28/03	EQUIPMENT	1,699.18
08-18	HV	34901000259	01/01/03	01/31/03	EQUIPMENT	1,400.02
08-18	HV	34901000265	06/01/03	06/30/03	EQUIPMENT	1,400.02
09-10	HV	34901000281			EQUIPMENT	1,699.18
					EQUIPMENT TOTALS:	26,997.34
					HTS9408 TOTALS:	1,308,350.81
07-16	P2	OPR0300889J	06/02/03	06/29/03	SERVICES	12,195.20
08-19	P2	OPR0200889J	06/30/03	07/27/03	SERVICES	11,585.44
09-22	P2	OPR0200889K	07/28/03	08/31/03	SERVICES	15,244.00
					OTHER SERVICES TOTALS:	39,024.64
					ADMINISTRATIVE TOTALS:	39,024.64
					OFFICE TOTALS:	5,986,187.40
07-18	P2	OPR0101326R	01/18/03	02/14/03	SERVICES	20,655.00
07-18	P2	OPR0101326S	12/21/02	01/17/03	SERVICES	16,830.00
07-18	P2	OPR0101326T	02/15/03	03/21/03	SERVICES	45,645.00
08-27	P2	OPR0101326U	07/07/03	07/07/03	SERVICES	90,110.00
09-05	P2	OPR0200102	05/05/03	05/18/03	SERVICES	15,000.00
09-15	P2	OPR0101326V	07/26/03	08/22/03	SERVICES	44,115.00
09-15	P2	OPR0101326W	06/21/03	07/25/03	SERVICES	19,635.00
					OTHER SERVICES TOTALS:	251,990.00
					HTS896 TOTALS:	251,990.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.						
FISCAL YEAR 2002 HOUSE TECHNICAL SUPPORT—Con.						
HTS935						
EQUIPMENT						
08-18	P2	OPR0200077	07/18/03	07/18/03 EQUIPMENT	10,000.00	10,000.00
		CINGULAR INTERACTIVE			10,000.00	10,000.00
HTS938						
OTHER SERVICES						
09-11	P2	BC0200007G	06/11/03	06/11/03 SERVICES	66,372.07	66,372.07
09-11	P2	BC02000007H	07/22/03	07/22/03 SERVICES	45,062.32	45,062.32
		DO			111,434.39	111,434.39
				OTHER SERVICES TOTALS:	111,434.39	111,434.39
HTS940						
OTHER SERVICES						
08-15	HV	34901000252	06/01/02	06/30/02 SERVICES	-58,257.81	-58,257.81
EQUIPMENT						
08-11	OP	34508000008	11/19/01	09/30/02 EQUIPMENT	5,220.47	5,220.47
08-15	HV	34901000253	07/01/02	07/31/02 EQUIPMENT	-4,679.20	-4,679.20
08-15	HV	34901000254	08/01/02	08/31/02 EQUIPMENT	-4,679.20	-4,679.20
					-4,137.93	-4,137.93
				EQUIPMENT TOTALS:	-4,137.93	-4,137.93
				HTS940 TOTALS:	-62,395.74	-62,395.74
HTS945						
OTHER SERVICES						
07-02	P2	BC02000017B	06/06/03	06/06/03 SERVICES	445.28	445.28
08-18	P2	BC02000017C	07/07/03	07/07/03 SERVICES	1,740.64	1,740.64
09-05	P2	BC02000017D	08/15/03	08/15/03 SERVICES	2,793.12	2,793.12
		DO			4,979.04	4,979.04
		DO			4,979.04	4,979.04
				OTHER SERVICES TOTALS:	4,979.04	4,979.04
				HTS945 TOTALS:	316,007.69	316,007.69

SALARIES OFFERS & EMPL J

FISCAL YEAR 2003 COMMUNICATIONS

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	13,298,168.05
TRAVEL	38.24
RENT, COMMUNICATION, UTILITIES	0.00
PRINTING AND REPRODUCTION	0.00
OTHER SERVICES	3.20
SUPPLIES AND MATERIALS	-381.65
EQUIPMENT	0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	13,298,877.55
TRAVEL	898.36
	49.39

RENT, COMMUNICATION, UTILITIES	13,248.71	5,201.90
OTHER SERVICES	3,428,650.36	-977,478.16
SUPPLIES AND MATERIALS	32,562.44	21,328.13
EQUIPMENT	160,726.98	-15,187.27
INDIVIDUAL SERVICES TOTALS:	3,636,086.85	-966,086.01
LEADERSHIP AND MANAGEMENT		
PERSONNEL BENEFITS	1,422.68	635.74
TRAVEL	4,615.55	2,481.42
TRANSPORTATION OF THINGS	35.00	0.00
RENT, COMMUNICATION, UTILITIES	20,477.74	5,811.77
OTHER SERVICES	17,801.70	5,811.70
SUPPLIES AND MATERIALS	6,397.64	1,921.28
EQUIPMENT	26,090.92	543.00
LEADERSHIP AND MANAGEMENT TOTALS:	76,841.23	17,204.41
MEMBER SERVICES		
PERSONNEL BENEFITS	1,108.43	320.99
TRAVEL	18,620.70	5,964.41
TRANSPORTATION OF THINGS	23.64	0.00
RENT, COMMUNICATION, UTILITIES	79,048.13	21,375.88
PRINTING AND REPRODUCTION	-2,812.00	-1,220.00
OTHER SERVICES	15,734.35	2,791.00
SUPPLIES AND MATERIALS	145,012.04	31,673.03
EQUIPMENT	246,317.98	59,471.35
MEMBER SERVICES TOTALS:	503,053.27	120,376.66
OFFICE SUPPORT SERVICES		
PERSONNEL BENEFITS	42,028.68	12,703.35
TRAVEL	12,511.42	3,249.75
TRANSPORTATION OF THINGS	3,228.76	0.00
RENT, COMMUNICATION, UTILITIES	104,841.78	43,906.96
PRINTING AND REPRODUCTION	144.70	0.00
OTHER SERVICES	1,196,232.89	254,819.95
SUPPLIES AND MATERIALS	994,615.15	288,373.99
EQUIPMENT	1,903,923.14	586,770.79
OFFICE SUPPORT SERVICES TOTALS:	4,257,526.52	1,189,824.29
INDIVIDUAL SERVICES-REPROGRAM		
OTHER SERVICES	2,785,326.53	0.00
INDIVIDUAL SERVICES-REPROGRAM TOTALS:	2,785,326.53	0.00
RP - FINISH SCHEDULE		
SUPPLIES AND MATERIALS	825.00	825.00
EQUIPMENT	3,184.50	3,184.50
RP - FINISH SCHEDULE TOTALS:	4,009.50	4,009.50
MAIL LOC		
OTHER SERVICES	2,900,611.78	2,900,611.78
EQUIPMENT	52,496.45	52,496.45
MAIL LOC TOTALS:	2,953,108.23	2,953,108.23
MAIL GAO		
OTHER SERVICES	308,706.39	308,706.39
EQUIPMENT	5,732.13	5,732.13
MAIL GAO TOTALS:	314,438.52	314,438.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRs & EMPL I—Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
OFFICE TOTALS:					27,829,068.20	7,048,003.96
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABRAHAM BRIAN K	07/01/03	LOGISTICS & DIST SPEC (A)		8,059.74
		ADDISON TRACY	07/01/03	LOGISTICS & DIST SPEC (A)		8,059.74
		AGEE MATTHEW P	07/01/03	MANAGER, TEXTILES (A)		18,731.76
		AGEE TINA M	07/01/03	PHOTOGRAPHER/LAB TECH (TEMP)		6,547.68
		ALLEN MICHAEL KENNETH	07/01/03	RECEIVING/WAREHOUSE SPEC (A)		10,929.24
		ALLISON KEVIN MARK	07/01/03	LOGISTICS & DIST SPEC (A)		8,287.26
		ANDERSON LINDA S	07/01/03	OFFICE COORDINATOR (A)		12,801.99
		ARMAS KENTON A	07/01/03	JOURNEYMAN TEXTILE SPEC (A)		13,756.50
		ARTHUR CAMILLA S	07/01/03	MNGR, ACQ & ACCOUNT MGMT		20,886.75
		ATCHISON DARRYL A	07/01/03	ELECTRONICS TECHNICIAN (A)		17,459.83
		DO	06/01/03	ELECTRONICS TECHNICIAN (A) (OVERTIME)		1,000.62
		AWAN OMAR	07/01/03	MANAGEMENT ANALYST (A)		23,583.51
		BABCOCK TIMOTHY W	07/01/03	TEXTILE SPECIALIST		10,179.24
		BALTRYM ARTHUR R	07/01/03	MANAGER, FURNISHINGS (A)		19,077.24
		BARCINAK DANA LEE	07/01/03	PHOTOGRAPHER (A)		13,756.50
		DO	07/01/03	PHOTOGRAPHER (A) (OVERTIME)		198.42
		BAULEY PATRICK JAMES	07/01/03	SR CAMERA OPERATOR (A)		6,243.92
		DO	06/01/03	SR CAMERA OPERATOR (A) (OVERTIME)		3,944.56
		DO	08/01/03	TECHNICAL DIRECTOR (A)		13,136.16
		BAZEMORE THORNTON E	07/01/03	LOGISTICS & DIST SPEC (A)		8,287.26
		DO	07/01/03	LOGISTICS & DIST SPEC (A) (OVERTIME)		191.25
		BEAN SAUNDRA D	07/01/03	CUSTOMER SERVICE SPEC (A)		11,755.50
		DO	06/01/03	CUSTOMER SERVICE SPEC (A) (OVERTIME)		695.18
		BENAVIDEZ OSCAR	07/01/03	LOGISTICS & DIST SPEC (A)		8,417.76
		BENNI PHILLIP F	09/15/03	ELECTRONICS TECHNICIAN (A)		2,740.89
		BENNETT GERALD EDWIN	07/01/03	MANAGER, LOGISTICS & DIST		24,828.99
		BIGGANS JOHN	07/01/03	SALES CLERK (A)		8,645.76
		BOGAN DAVID S	07/01/03	RECEIVING/WAREHOUSE SPEC		11,060.08
		DO	08/01/03	RECEIVING/WAREHOUSE SPEC (OVERTIME)		158.28
		BOGER KELLY M	07/01/03	ACQUISITION COUNSELOR (A)		12,347.42
		BOWLES ELLEN B	07/01/03	SPECIAL ASSISTANT (A)		12,852.00
		BOWLES FREDERICK HOWARD	07/01/03	SUPERVISOR CENT REC & WAREHS		17,762.08
		BOYLE KEVIN J	07/01/03	JOURNEYMAN FURNITURE SPEC (A)		14,057.25
		BRACKENS ROBERT	07/01/03	BUSINESS PROC APPLIC SPEC		27,431.01
		BRAXTON BRANDON A	07/01/03	PRODUCTION/ENGINEER SPEC (TEMP)		6,235.89
		BRAYE LORENZO	07/01/03	LOGISTICS & DIST SPEC (A)		6,982.74
		DO	06/01/03	ELECTRONICS TECHNICIAN (A)		15,417.51
		BRISCOE KEVIN	07/01/03	ELECTRONICS TECHNICIAN (A) (OVERTIME)		133.42
		BRUSIUS TEDDY	07/01/03	LOGISTICS & DIST SPEC (A)		6,982.74
			07/01/03	CAMERA OPERATOR (A)		15,417.51

BROWN, HELGA F	07/01/03	09/30/03	VENDOR MGMT COUNSELOR (A)	13,756.50
BROWN, KETH S	07/01/03	09/30/03	REC/WAREHOUSE SPEC (A)	9,102.24
BROWN, LYDIA R	07/01/03	09/30/03	VENDOR MGMT COUNSELOR (A)	13,152.75
BROWN, PAMELA L	07/01/03	09/30/03	OFFICE COORDINATOR (A)	12,852.00
BUCKLER, RICKY LEE	07/01/03	09/30/03	OFFICE COORDINATOR (A)	11,232.24
DO	07/01/03	09/30/03	OFFICE COORDINATOR (A) (OVERTIME)	879.66
BUCKLER, TROY D	06/01/03	07/31/03	OFFICE COORDINATOR (A) (OVERTIME)	11,232.24
BURNS, MARIE ELENA	07/01/03	09/30/03	ACQUISITION COUNSELOR (A)	18,731.76
BURROUGHS, FRANCIS L	07/01/03	09/30/03	RESOURCE MANAGER (A)	11,232.24
BUTLER, CLARENCE G	07/01/03	09/30/03	VENDOR MGMT COUNSELOR (A)	10,439.76
CANNON, GEORGE R	07/01/03	09/30/03	FURNITURE SPECIALIST	14,014.42
DO	07/01/03	09/30/03	ACCOUNT MGMT COUNSELOR	842.81
CARTER, JOHN LARRY	08/01/03	08/31/03	ACCOUNT MGMT COUNSELOR (OVERTIME)	18,184.50
CELENTANO, MICHAEL S	07/01/03	09/30/03	FOREMAN, FURNISHINGS (A)	24,442.74
CHAMBERS, KEVIN N	07/01/03	09/30/03	DIRECTOR, CONTRACTOR MANAGEMENT(A)	13,152.75
CHAMP, JOAN W	07/01/03	09/30/03	OFFICE COORDINATOR (A)	8,972.25
CHAMP, WILLIAM S	07/01/03	09/30/03	SALES CLERK (A)	14,057.25
CHILDRESS, J TREADWAY	07/01/03	09/30/03	JOURNEYMAN FURNITURE SPEC (A)	13,756.50
CICALE, MICHAEL PETER	07/01/03	09/30/03	CUSTOMER SERVICE SPEC (A)	13,152.75
CLAGGETT, TIMOTHY A	07/01/03	09/30/03	JOURNEYMAN TEXTILE SPEC (A)	75.88
DO	08/01/03	08/31/03	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	12,539.76
CLARKE, JOHN P	07/01/03	09/30/03	RECEIVING/WAREHOUSE SPEC	343.64
DO	08/01/03	08/31/03	RECEIVING/WAREHOUSE SPEC (OVERTIME)	27,020.49
COMEDY, DWIGHT	07/01/03	09/30/03	DIR. OFFICE OF PHOTO (A)	24,014.01
COYNE, THOMAS E	07/01/03	09/30/03	BRANCH MANAGER (A)	10,016.49
CRUDUP, WILLIAM D	07/01/03	09/30/03	LOGISTICS & DIST SPEC (A)	15,417.51
DO	07/01/03	09/30/03	LOGISTICS & DIST SPEC (A)	16,802.25
CUFFEY, LAWRENCE	07/01/03	09/30/03	SUPERVISOR, VENDOR MGMT	26,323.74
CUFFEY, STACHIA G	07/01/03	09/30/03	SPECIAL ASSISTANT (A)	14,057.25
CUSATI, ALESSANDRO	07/01/03	09/30/03	BRANCH MANAGER	12,539.76
D'AMICO, THOMAS A	07/01/03	09/30/03	LOCKSMITH (A)	6,982.74
DAHLSTROM, DARREN	07/01/03	09/30/03	JOURNEYMAN FURNITURE SPEC (A)	1,870.77
DARBY, DOUGLAS	07/01/03	09/30/03	LOGISTICS & DIST SPEC (A)	14,057.25
DAVIS, JOHN	07/01/03	09/30/03	LOGISTICS & DIST SPEC (A)	28,224.99
DEAN, JOSEPH W	07/01/03	09/30/03	PRODUCTION/ENGINEER SPEC (TEMP)	27,272.01
DEBOLT, DAVID R	07/01/03	09/30/03	JOURNEYMAN TEXTILE SPEC (A)	17,343.99
DECAIN, JOAN C	07/01/03	09/30/03	SUPERVISOR (A)	675.42
DENICK, GARY J	07/01/03	09/30/03	DIRECTOR (A)	16,455.24
DICKIE, JAMES	07/01/03	09/30/03	DIRECTOR	7,145.76
DO	06/01/03	07/31/03	ELECTRONICS TECHNICIAN (A)	26,796.51
DOBBS, MARK	07/01/03	09/30/03	ELECTRONICS TECHNICIAN (A) (OVERTIME)	12,549.24
DOZIER, BRIAN A	07/01/03	09/30/03	SUPERVISOR, ACQ MGMT	9,917.76
EDWARDS, WALTER V	07/01/03	09/30/03	LOGISTICS & DIST SPEC (A)	85.83
EGERSON, TROY H	07/01/03	09/30/03	BRANCH MANAGER, RES MGMT	19,704.24
ELDER, RONALD M	07/01/03	09/30/03	JOURNEYMAN TEXTILE SPEC (A)	19,077.24
DO	08/01/03	08/31/03	ACCOUNT MGMT COUNSELOR (A)	
ERTEL, DANIEL H	07/01/03	09/30/03	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)	
EWERS, GRETCHEN	07/01/03	09/30/03	CONTRACT ADMINISTRATOR (A)	
EWING, JOHN C	07/01/03	09/30/03	MANAGER, VENDOR MGMT (A)	
			LOGISTICS & DIST SPEC (A)	7,145.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFRS & EMPL I—Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
		DO				144.29
		FARLEY,JOANN I	08/01/03	LOGISTICS & DIST SPEC (A) (OVERTIME)		5,973.12
		FICKLIN RONALD	07/15/03	VENDOR MGMT COUNSELOR (A)		555.78
		FIRST DAVID JACOB	06/01/03	LOGISTICS & DIST SPEC (A) (OTHER COMPENSATION)		11,232.24
		FLANAGAN HELENE M	07/01/03	JOURNEYMAN TEXTILE SPEC (A)		37,009.49
		FLORENCE JOHN Q	07/01/03	ASSOCIATE ADMINISTRATOR		4,611.34
		FORD JEROME L	07/01/03	LOGISTICS & DIST SPEC (A)		8,645.76
		FORGIONE JOHN A	07/01/03	LOGISTICS & DIST SPEC (A)		12,278.49
		DO		CUSTOMER SERVICE SPEC (A)		141.68
		FOULLOIS WILLIAM B	06/01/03	CUSTOMER SERVICE SPEC (A) (OVERTIME)		35,573.49
		FREEMAN ANTOINETTE PEOPLES	07/01/03	DEPUTY ASSOC ADMINISTRATOR		10,702.74
		GAINES JULIA W	07/01/03	ADMINISTRATIVE SPECIALIST (A)		16,455.24
		GRAY GERMAN	07/01/03	SPECIAL ASSISTANT (A)		15,417.51
		DO		CAMERA OPERATOR (A)		3,079.82
		GARNER NICHOLAS R	06/01/03	CAMERA OPERATOR (A) (OVERTIME)		10,449.51
		DO		OFFICE COORDINATOR (A)		271.29
		GARROTT JAMES M	07/01/03	SAFETY COORDINATOR (A)		15,879.59
		GATES TRENA F	07/01/03	VENDOR MGMT COUNSELOR		13,703.75
		GRIMES GERALD L	07/01/03	LOGISTICS & DIST SPEC (A)		7,830.75
		HANEY WINSTON	07/01/03	LOGISTICS & DIST SPEC (A)		7,178.76
		HARRIS KEVIN	07/01/03	LOGISTICS & DIST SPEC (A)		13,756.50
		HARRISON STACY L	07/01/03	JOURNEYMAN FURNITURE SPEC (A)		21,281.49
		HEELEY JOHN J	07/01/03	MANAGER		14,057.25
		HERBERT GREGORY L	07/01/03	SPECIAL ASSISTANT (A)		7,375.26
		DO		LOGISTICS & DIST SPEC (A)		148.93
		HIGGS MARIE ELAINE	08/01/03	LOGISTICS & DIST SPEC (A) (OVERTIME)		18,731.76
		HIRSCH PATRICK A	07/01/03	EXECUTIVE ASSISTANT		24,894.99
		HODGES JOHN E	07/01/03	BRANCH MANAGER		16,225.58
		HOLLAND GREGORY	07/01/03	MANAGER (A)		7,830.75
		HOLLEY STEVEN M	07/01/03	LOGISTICS & DIST SPEC (A)		7,375.26
		HOLLWAY MONROE	07/01/03	LOGISTICS & DIST SPEC (A)		7,375.26
		HOOD EDWARD S	07/01/03	LOGISTICS & DIST SPEC (A)		13,452.99
		HORNAD DANIEL R	07/01/03	OFFICE COORDINATOR (A)		21,159.99
		DO		SR CAMERA OPERATOR (A)		1,113.94
		HOWARD ANTHONY T	06/01/03	SR CAMERA OPERATOR (A) (OVERTIME)		12,015.75
		HUGHES MICHAEL A	07/01/03	JOURNEYMAN TEXTILE SPEC (A)		10,974.00
		HUGHES RICHARD N	07/01/03	VENDOR MGMT COUNSELOR (A)		21,281.49
		DO		SENIOR AUDIO SPECIALIST		3,729.38
		HUNTER STEVE	06/01/03	SENIOR AUDIO SPECIALIST (OVERTIME)		8,195.18
		JACKSON JOSEPH W	07/01/03	LOGISTICS & DIST SPEC (A)		11,494.26
		JACOBSEN BRENT	07/01/03	RECEIVING/WAREHOUSE SPEC		7,375.26
		JANIFER ROLAND S	07/01/03	FURNITURE SPECIALIST (A)		11,946.24
		JENKINS JAMES	07/01/03	SUPERVISOR LOGIS & DIST (A)		12,278.49
				PRODUCTION COORD (A)		

JOHANN DEREK	07/01/03	09/30/03	RECEIVING/WAREHOUSE SPEC (A)	10,016.49
JOHANN HOPE ANN	07/01/03	09/30/03	SALES CLERK (ACTING)	6,917.01
DO	08/01/03	08/31/03	SALES CLERK (ACTING) (OVERTIME)	59.86
JOHNSON COREY A	07/01/03	09/30/03	CUSTOMER SERVICE SPEC (A)	10,702.74
JOHNSON DWAYNE	07/01/03	09/30/03	REC-WAREHOUSE SPEC (A)	8,873.25
JOHNSON ERIC BRUCE	07/01/03	09/30/03	FOREMAN, TEXTILES (A)	17,147.25
JOHNSON ERIC C	07/01/03	09/30/03	REC-WAREHOUSE SPEC (A)	8,645.76
JOHNSON FLOYD M	07/01/03	09/30/03	LOGISTICS & DIST SPEC (A)	8,059.74
JOHNSON STEPHEN R	07/01/03	09/30/03	AUDIO SPECIALIST	18,038.25
DO	06/01/03	07/31/03	AUDIO SPECIALIST (OVERTIME)	1,274.84
JONES DEBORAH DENISE	07/01/03	09/30/03	VENDOR MGMT COUNSELOR	15,431.49
JONES FRANK H	07/01/03	09/30/03	FOREMAN, UPHOLSTERY (A)	17,491.74
JONES WESLEY D	07/01/03	09/30/03	LOGISTICS & DIST SPEC (A)	7,830.75
JUDGE NANCY	07/01/03	09/30/03	ADMINISTRATIVE SPECIALIST (A)	9,658.74
KEANE MICHAEL T	07/01/03	09/30/03	OFFICE COORDINATOR (A)	11,494.26
KELLEY KEVIN S	07/01/03	09/30/03	CUST SERVICE SPECIALIST (A)	11,232.24
KELLEY MARY M	07/01/03	09/30/03	RESOURCE MANAGER (A)	20,886.75
KELLOGG DIANA L	07/01/03	09/30/03	OFFICE COORDINATOR (A)	14,057.25
KENEALY PATRICK T	07/01/03	09/30/03	SPECIAL ASSISTANT (A)	15,764.01
KEY ELIZABETH	07/01/03	09/30/03	SUPERVISOR VEND MGMT MAINT	15,417.51
KING ERIC C	07/01/03	09/30/03	JOURNEYMAN FURNITURE SPEC (A)	13,756.50
KING JOHN A	07/01/03	09/30/03	SUPERVISOR LOGISTICS & DIST (A)	11,946.24
KOZTOSKI DOUGLAS W	07/01/03	09/05/03	PRODUCTION/ENGINEER SPEC (TEMP)	3,429.74
KUPFER KAREN	07/01/03	09/30/03	OFFICE COORDINATOR (A)	12,549.24
LEON-CAMPOS CARLOS	07/01/03	09/30/03	SUPERVISOR, ACCT MGMT	16,110.75
LEWIS JOHN T	07/01/03	09/30/03	SUPERVISOR, PROD MGMT	16,802.25
LEWIS ROBERT M	07/01/03	09/30/03	PHOTOGRAPHIC LAB TECH (A)	12,539.76
LLOYD THOMAS C	07/01/03	09/30/03	CONTRACT ADMIN (A)	24,038.49
LONG JOHN P	07/01/03	09/30/03	SUPERVISOR, LOGISTICS & DIST	16,802.25
LOZITO PAUL F	07/01/03	09/30/03	CONTRACT ADMIN (A)	24,828.99
MAGRUDER TIMOTHY	07/01/03	09/30/03	JOURNEYMAN FURNITURE SPEC (A)	10,710.99
MAIDEN LEWIS L	07/01/03	09/30/03	LOGISTICS & DIST SPEC (A)	9,787.74
MALLOM MICHAEL P	07/01/03	09/30/03	RESOURCE ANALYST	15,764.01
MALONE RUSSELL A	07/01/03	09/30/03	LOGISTICS & DIST SPEC (A)	7,830.75
MARCUM VINCENT L	07/01/03	09/30/03	JOURNEYMAN TEXTILE SPEC (A)	13,756.50
MARTIN CHRISTOPHER W	07/01/03	09/30/03	JOURNEYMAN FURNITURE SPEC (A)	12,539.76
MASHETER FREDERICK J	07/01/03	09/30/03	ACCOUNT MGMT COUNSELOR (A)	10,179.24
MATHIS STEPHEN P	07/01/03	09/30/03	SR CAMERA OPERATOR (A)	18,038.25
MAZZULLO MICHAEL A	07/01/03	09/30/03	LOGISTICS & DIST SPEC (A)	7,830.75
MCGARRY THOMAS K	07/01/03	09/30/03	JOURNEYMAN FURNITURE SPEC (A)	14,057.25
MCLEOD ROY	07/01/03	08/31/03	CAMERA OPERATOR	11,794.34
DO	06/01/03	07/31/03	CAMERA OPERATOR (OVERTIME)	4,490.90
DO	09/15/03	09/30/03	SR CAMERA OPERATOR (A)	5,897.17
MCNEILL CHARLENE	07/01/03	09/30/03	OFFICE COORDINATOR (A)	11,755.50
DO	08/01/03	08/31/03	OFFICE COORDINATOR (A) (OVERTIME)	135.64
MENDOZA JULIE A	07/01/03	09/30/03	BRANCH MANAGER (A)	23,156.01
MIETZNER MICHAEL G	07/01/03	09/30/03	SR ELECTRONICS TECH (A)	18,366.25
DO	07/01/03	07/31/03	SR ELECTRONICS TECH (A) (OVERTIME)	556.89
MILLER-JAMILLE LOUISE R	07/01/03	09/30/03	CAMERA OPERATOR (A)	15,764.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFC'RS & EMPL I—Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
		DO	06/01/03	CAMERA OPERATOR (A) (OVERTIME)	2,501.02	
		MILLER,KEITH E	07/01/03	CAMERA OPERATOR (A)	15,417.51	
		DO	09/30/03	CAMERA OPERATOR (A) (OVERTIME)	177.90	
		MILLER,LOUIS	06/01/03	LOGISTICS & DIST SPEC (A)	8,744.25	
		DO	09/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	201.79	
		MONCURE,ROBERT T	07/01/03	RESOURCE ANALYST (A)	14,057.25	
		DO	09/30/03	PRODUCTION COORD (A)	15,869.76	
		MOORE,EDWARD P	07/01/03	VENDOR MGMT COUNSELOR	13,913.25	
		DO	09/30/03	LOGISTICS & DIST SPEC (A)	9,787.74	
		MOORE,GEORGE D	07/01/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	197.65	
		DO	09/30/03	SALES CLERK (A)	10,179.24	
		MULLINS,SARAH D	08/01/03	SALES CLERK (A) (OVERTIME)	102.77	
		DO	09/30/03	OFFICE COORDINATOR (A)	255.43	
		MMITA,FRANCIS T	07/01/03	SR ELECTRONICS TECH (A)	21,159.99	
		MYERS,DAVID W	06/01/03	SR ELECTRONICS TECH (A) (OVERTIME)	1,251.28	
		DO	09/30/03	SR ELECTRONICS TECH (A)	21,159.99	
		NASH,ARTHUR L	07/01/03	SR ELECTRONICS TECH (A)	1,159.71	
		DO	09/30/03	SR ELECTRONICS TECH (A) (OVERTIME)	22,858.74	
		NAUGHTON,CHRISTOPHER B	07/01/03	RESOURCE MANAGER (A)	13,844.01	
		NEWSOME,JAMES L	07/01/03	ACCOUNT MGMT COUNSELOR (A)	10,449.51	
		NGUYEN,PHI	07/01/03	OFFICE COORDINATOR (A)	120.57	
		DO	08/01/03	OFFICE COORDINATOR (A) (OVERTIME)	17,147.25	
		NGUYEN,THOA N	07/01/03	CHIEF COLOR LAB TECHNICIAN	20,490.99	
		NICHOLS,CAROL A	07/01/03	MANAGER	13,756.50	
		NICHOLS,PHILIP W	07/01/03	JOURNEYMAN TEXTILE SPEC (A)	12,015.75	
		NORA,MYRTLE S	07/01/03	JOURNEYMAN TEXTILE SPEC (A)	9,135.24	
		NUCKOLS,DELOS J	07/01/03	ADMINISTRATIVE SPECIALIST (A)	144.93	
		DO	06/01/03	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	9,430.50	
		O'BRIEN,MARY F	07/01/03	SALES CLERK (A)	11,755.50	
		ORRICK,MICHAEL J	07/01/03	CUSTOMER SERVICE SPEC (A)	678.22	
		DO	06/01/03	CUSTOMER SERVICE SPEC (A) (OVERTIME)	13,452.99	
		OVERBY,FRANK W	07/01/03	JOURNEYMAN TEXTILE SPEC (A)	15,764.01	
		OWENS,MICHAEL E	07/01/03	CAMERA OPERATOR (A)	3,660.58	
		DO	06/01/03	CAMERA OPERATOR (A) (OVERTIME)	9,102.24	
		PATTON,FREDDIE G	07/01/03	LOGISTICS & DIST SPEC (A)	393.84	
		DO	07/01/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	12,549.24	
		PEEBLER,DAVID R	07/01/03	JOURNEYMAN TEXTILE SPEC (A)	20,928.33	
		PENCE,BETH ANN	07/01/03	SPECIAL ASSISTANT	13,152.75	
		PENCE,CRAIG D	07/01/03	JOURNEYMAN FURNITURE SPEC (A)	7,171.27	
		PEOPLES,CATHY A	07/01/03	PRODUCTION/ENGINEER SPEC (TEMP)	22,464.99	
		PERDUE,KATHY J	07/01/03	RESOURCE MANAGER (A)	9,135.24	
		PHILLIP,HERMIONE	07/01/03	OFFICE COORDINATOR (A)	10,601.01	
		PHILLIPS,ROBERT W	07/01/03	PRODUCTION/ENGINEER SPEC (TEMP)	13,452.99	
		PLOWDEN,VINCENT H	07/01/03	JOURNEYMAN FURNITURE SPEC (A)		

POWELL CHARLES E	07/01/03	09/30/03	REC/WAREHOUSE SPEC (A)	10,179.24
DO	08/01/03	08/31/03	REC/WAREHOUSE SPEC (A) (OVERTIME)	102.77
PRICE DEBRA SUSAN	07/01/03	09/30/03	CUSTOMER SERVICE SPEC (A)	14,057.25
QUADE SANDRA	07/01/03	09/30/03	SPECIAL ASSISTANT (A)	14,216.76
QUATRONE COSMO	07/01/03	09/30/03	DIRECTOR (A)	31,075.74
REDLIN TODD A	07/01/03	09/30/03	SR ELECTRONICS TECH (A)	19,077.24
DO	06/01/03	07/31/03	SR ELECTRONICS TECH (A) (OVERTIME)	2,916.64
REED RONNIE W	07/01/03	09/30/03	JOURNEYMAN TEXTILE SPEC (A)	12,015.75
DO	08/01/03	08/31/03	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	138.64
REEDY DONALD W	07/01/03	09/30/03	JOURNEYMAN TEXTILE SPEC (A)	14,057.25
REID KAREN E	07/01/03	09/30/03	VENDOR MGMT COUNSELOR (A)	9,917.76
DO	08/01/03	08/31/03	VENDOR MGMT COUNSELOR (A) (OVERTIME)	143.05
ROANE WILLIE M	07/01/03	09/30/03	JOURNEYMAN TEXTILE SPEC (A)	13,152.75
ROGERSON RANDY	07/01/03	09/30/03	FURNITURE SPECIALIST	10,179.24
ROLAND BRUCE	07/01/03	09/30/03	RESOURCE MANAGER (A)	19,425.75
ROSSIER PAUL	07/01/03	09/30/03	TEXTILE SPECIALIST	9,917.76
ROTH DAVID W	07/01/03	09/30/03	PHOTOGRAPHER (A)	15,869.76
DO	07/01/03	07/31/03	PHOTOGRAPHER (A) (OVERTIME)	183.12
ROUSE PATRICIA A	07/01/03	09/30/03	AUDIO SPECIALIST	18,038.25
DO	06/01/03	07/31/03	AUDIO SPECIALIST (OVERTIME)	3,122.04
RUSNAK STEFAN L	07/01/03	09/30/03	PHOTOGRAPHER (A)	17,559.75
DO	07/01/03	07/31/03	PHOTOGRAPHER (A) (OVERTIME)	253.27
SCHMITT REGINA A	07/01/03	09/30/03	SR CAMERA OPERATOR (A)	19,425.75
DO	06/01/03	07/31/03	SR CAMERA OPERATOR (A) (OVERTIME)	5,211.35
SCOTT DEREK L	07/01/03	09/30/03	SALES CLERK (A)	9,745.08
SEELMEYER BERTHA ARRETT	07/01/03	09/30/03	MANAGER (A)	21,864.76
SHIPMAN PETER	07/01/03	09/30/03	FOREMAN, CABINETRY	19,218.24
SHOEMAKER AIRLE S	07/16/03	09/30/03	VENDOR MGMT COUNSELOR (A)	7,934.88
SIMMONS RONALD E	07/01/03	09/30/03	LOGISTICS & DIST SPEC (A)	9,559.74
DO	07/01/03	07/31/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	220.61
SIMMS WESLEY A	07/01/03	09/30/03	PROGRAM MANAGER	31,766.76
SMALL BOBBY R	07/01/03	09/30/03	SUPERVISOR LOGISTICS & DIST	16,455.24
SMITH KYLE W	07/01/03	09/30/03	SUPERVISOR, CENT REC & WAREHS (A)	14,216.76
SNEDEN SUSAN E	07/01/03	09/30/03	ACQUISITION COUNSELOR	15,431.49
SPARLING DAVID	07/01/03	09/30/03	JOURNEYMAN FURNITURE SPEC (A)	14,057.25
STAAB KATHERINE	07/01/03	09/30/03	OFFICE COORDINATOR (A)	9,917.76
STALBAUM DANE	07/01/03	09/30/03	LOGISTICS & DIST SPEC (A)	9,885.51
STRAUGHAN ANDREW W	07/01/03	09/30/03	MANAGER, CENT REC & WAREHOUSE (A)	19,077.24
SULLIVAN VICKY N	07/01/03	09/30/03	PHOTOGRAPHER (A)	13,052.50
DO	07/01/03	07/31/03	PHOTOGRAPHER (A) (OVERTIME)	296.58
SUYDAM MARCUS T	07/01/03	09/30/03	REC/WAREHOUSE SPEC (A)	9,397.26
SWAN CAROL	07/01/03	09/30/03	FOREMAN, TEXTILES (A)	15,126.99
THIESSEN GARY	07/01/03	09/30/03	SUPERVISOR (A)	15,431.49
THOMPSON ALVIN C	07/01/03	09/30/03	LOGISTICS & DIST SPEC (A)	7,830.75
DO	07/01/03	08/31/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	338.83
THOMPSON ANTHONY A	07/01/03	09/30/03	JOURNEYMAN FURNITURE SPEC (A)	14,359.50
TILGHMAN MARK W	07/01/03	09/30/03	SUPERVISOR (A)	14,519.25
TILSON DANIEL S	07/01/03	09/30/03	CHAR GENERATOR OPER (A)	16,110.75
DO	06/01/03	06/30/03	CHAR GENERATOR OPER (A) (OVERTIME)	1,453.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
		TUREK, STANLEY	07/01/03	REC/WAREHOUSE SPEC (A)	8,645.76	
		TWOMBLY WENDELL EDWIN	07/01/03	BRANCH MNGR. PROD MGMT (A)	19,077.24	
		VALLANDINGHAM GEORGE L	07/01/03	LOGISTICS & DIST SPEC (A)	8,287.26	
		DO	08/01/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	179.30	
		VANDYKE THOMAS WAYNE	07/01/03	DIRECTOR	26,796.51	
		VANN BEN JAMES	07/01/03	TEXTILE SPECIALIST	12,528.99	
		VAUGHAN ALAN M	07/01/03	JOURNEYMAN TEXTILE SPEC (A)	13,152.75	
		DO	08/01/03	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	75.88	
		WALLACE ALONZO	07/01/03	LOGISTICS & DIST SPEC (A)	7,602.24	
		WARREN CALVIN E	07/01/03	LOGISTICS & DIST SPEC (A)	7,178.76	
		WARREN JOHN R	07/01/03	LOGISTICS & DIST SPEC (A)	14,823.00	
		WATKINS KENYA	07/01/03	PRODUCTION COORDINATOR	12,549.24	
		WELLS DOMINICK E	07/01/03	SPECIAL ASSISTANT (A)	7,602.24	
		WILLIAMS CALVIN A	07/01/03	LOGISTICS & DIST SPEC (A)	9,559.74	
		DO	07/01/03	LOGISTICS & DIST SPEC (A)	220.61	
		WILLIAMS CLAYTON V	07/01/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	10,702.74	
		WILMER KELLIE	07/01/03	FURNITURE SPECIALIST	10,886.33	
		WILMOTH DANIELLE MARIE	07/01/03	VENDOR MGMT COUNSELOR (A)	10,439.76	
		WILSON LASHONE	07/01/03	ACQUISITION COUNSELOR (A)	12,015.75	
		DO	07/01/03	OFFICE COORDINATOR (A)	138.64	
		WIMBERLY DESHUN	08/01/03	OFFICE COORDINATOR (A) (OVERTIME)	10,179.24	
		WOOD KEVIN LOUIS	07/01/03	FURNITURE SPECIALIST	12,046.33	
		WOODBURN CHARLES D	07/01/03	JOURNEYMAN TEXTILE SPEC (A)	15,533.01	
		WRIGHT JOHN M	07/01/03	SUPERVISOR CENT REC & WAREHS	11,232.74	
		WRIGHT RICHARD E	07/01/03	VENDOR MGMT COUNSELOR (A)	11,494.26	
		DO	07/01/03	RECEIVING/WAREHOUSE SPEC	198.94	
		YATES JOHN E	07/01/03	RECEIVING/WAREHOUSE SPEC (OVERTIME)	116.02	
		YERGE JAMES A	07/30/03	ADMINISTRATIVE SPECIALIST (A)	9,330.51	
			07/01/03	REC/WAREHOUSE SPEC (A)	3,416,263.81	
				PERSONNEL COMPENSATION TOTALS:		
		TRAVEL				
07-14	P1	34602000147	06/26/03	AIRFARE	167.50	
07-14	P1	34602000148	06/26/03	TRAVEL SUBSISTENCE	52.20	
07-14	P1	34602000145	06/26/03	AIRFARE	167.50	
07-14	P1	34602000146	06/26/03	TRAVEL SUBSISTENCE	29.92	
07-17	HV	34903001566	06/26/03	CORR. 7/14/03 DOC #34602000145	-167.50	
07-18	HV	34903001570	06/26/03	CORR. 7/14/03 DOC #34602000147	-167.50	
07-18	HV	34903001571	06/26/03	CORR. 7/14/03 DOC #34602000148	-52.20	
07-18	HV	34903001569	06/26/03	CORR. 7/14/03 DOC #34602000146	-29.92	
				TRAVEL TOTALS:	0.00	
		RENT COMMUNICATION UTILITIES				
07-14	P1	34602000144	06/03/03	SHIPPING CHARGES	143.46	
07-14	P1	34602000134	06/11/03	SATELLITE FEES	139.33	
07-14	P1	34602000135	06/12/03	SATELLITE FEES	278.65	

07-14	P1	34602000136	DO	06/18/03	06/18/03	SATELLITE FEES	46.44
07-14	P1	34602000137	DO	06/19/03	06/19/03	SATELLITE FEES	46.44
07-14	P1	34602000138	DO	06/03/03	06/03/03	SATELLITE FEES	46.44
07-14	P1	34602000139	DO	06/04/03	06/04/03	SATELLITE FEES	46.44
07-14	P1	34602000140	DO	06/04/03	06/04/03	SATELLITE FEES	92.89
07-14	P1	34602000141	DO	06/06/03	06/06/03	SATELLITE FEES	46.44
07-14	P1	34602000142	DO	06/09/03	06/09/03	SATELLITE FEES	139.33
07-14	P1	34602000143	DO	04/09/03	04/09/03	PRODUCTION SERVICES	1,500.00
07-18	HV	34903001582	NATIONAL EVENTS	06/03/03	06/05/03	CORR 7/14/03 DOC #34602000144	-143.46
07-18	HV	34903001582	FEDERAL EXPRESS CORP	06/03/03	06/11/03	CORR 7/14/03 DOC #34602000134	-139.33
07-18	HV	34903001573	GLOBECAST NORTH AMERICA	06/12/03	06/12/03	CORR 7/14/03 DOC #34602000135	-278.65
07-18	HV	34903001574	DO	06/18/03	06/18/03	CORR 7/14/03 DOC #34602000136	-46.44
07-18	HV	34903001575	DO	06/19/03	06/19/03	CORR 7/14/03 DOC #34602000137	-46.44
07-18	HV	34903001576	DO	06/03/03	06/03/03	CORR 7/14/03 DOC #34602000138	-46.44
07-18	HV	34903001577	DO	06/04/03	06/04/03	CORR 7/14/03 DOC #34602000139	-46.44
07-18	HV	34903001578	DO	06/04/03	06/04/03	CORR 7/14/03 DOC #34602000140	-92.89
07-18	HV	34903001579	DO	06/06/03	06/06/03	CORR 7/14/03 DOC #34602000141	-46.44
07-18	HV	34903001580	DO	06/09/03	06/09/03	CORR 7/14/03 DOC #34602000142	-139.33
07-18	HV	34903001581	NATIONAL EVENTS	04/09/03	04/09/03	CORR 7/14/03 DOC #34602000143	-1,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							0.00
PRINTING AND REPRODUCTION							3.20
07-31	S3	03212000005	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	3.20
OTHER SERVICES							-256.65
09-17	HV	34903001769	11/18/02	11/18/02	CORR 12/19/02 DOC #N0000000992	EQUIPMENT TOTALS:	-125.00
09-17	HV	34903001770	12/02/02	12/02/02	CORR 12/19/02 DOC #N0000000993	SALARIES, OFFICERS & EMPLOYEES TOTALS:	-381.65
OTHER SERVICES TOTALS:							-757.00
EQUIPMENT							-757.00
09-09	HV	34903001726	01/22/03	01/22/03	CORR 4/14/03 DOC #34620000021	3,415,128.36	
INDIVIDUAL SERVICES							
TRAVEL							49.39
07-28	P1	34620000044	DANIEL H. ETEL	05/14/03	06/12/03	PRIVATE AUTO MILEAGE	49.39
RENT, COMMUNICATION, UTILITIES							88.00
07-31	S5	DY321700440	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	TRAVEL TOTALS:	325.00
07-31	S5	DY321700441	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)		776.88
07-31	S5	DY321700442	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)		732.00
08-31	S5	DY324700450	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)		309.00
08-31	S5	DY324700452	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)		786.42
08-31	S5	DY324700453	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)		515.88
09-10	P2	OSS24251	01/17/03	01/17/03	NEW UNIT ACTIVATION FEE		10.00
09-10	P2	OSS24251	01/17/03	01/17/03	AIRTIME		554.40
09-30	S5	DY327500390	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)		312.00
09-30	S5	DY327500392	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)		792.32
09-30	S5	DY327500397	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	5,201.90
OTHER SERVICES							1,049.60
07-07	P2	OPR0300654	04/11/03	04/11/03	ADMINISTRATIVE SUPPORT SPECIAL		
WOODSIDE TEMPORARIES, INC							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
07-07	P2	OPR0300654A	04/15/03	ADMINISTRATIVE SUPPORT SPECIAL	1,062.72	1,062.72
07-07	P2	OPR0300654B	04/25/03	ADMINISTRATIVE SUPPORT SPECIAL	1,036.48	1,036.48
07-07	P2	OPR0300654D	05/09/03	ADMINISTRATIVE SUPPORT SPECIAL	1,049.60	1,049.60
07-07	P2	OPR0300654E	05/15/03	ADMINISTRATIVE SUPPORT SPECIAL	892.16	892.16
07-07	P2	OPR0300654F	05/22/03	ADMINISTRATIVE SUPPORT SPECIAL	892.16	892.16
07-16	OP	OPR0300187C	10/01/02	ADMINISTRATIVE SUPPORT SPECIAL	3,791.67	3,791.67
07-16	OP	OPR0300188B	10/01/02	ADMINISTRATIVE SUPPORT SPECIAL	4,166.67	4,166.67
07-17	P1	3A670000037	04/01/03	ADMINISTRATIVE SUPPORT SPECIAL	46,050.79	46,050.79
07-17	P1	3A670000038	04/01/03	ADMINISTRATIVE SUPPORT SPECIAL	318,874.72	318,874.72
07-17	P1	3A670000039	04/01/03	ADMINISTRATIVE SUPPORT SPECIAL	552,265.72	552,265.72
07-17	P1	3A670000040	04/01/03	ADMINISTRATIVE SUPPORT SPECIAL	40,233.72	40,233.72
07-24	P1	3A670000041	05/01/03	ADMINISTRATIVE SUPPORT SPECIAL	44,252.30	44,252.30
07-24	P1	3A670000042	05/01/03	ADMINISTRATIVE SUPPORT SPECIAL	331,110.18	331,110.18
07-24	P1	3A670000043	05/01/03	ADMINISTRATIVE SUPPORT SPECIAL	547,915.30	547,915.30
08-06	P1	3A670000045	05/17/03	ADMINISTRATIVE SUPPORT SPECIAL	25.00	25.00
08-13	OP	OPR0300187D	10/01/02	ADMINISTRATIVE SUPPORT SPECIAL	3,791.67	3,791.67
08-13	OP	OPR0300188C	10/01/02	ADMINISTRATIVE SUPPORT SPECIAL	4,166.67	4,166.67
08-13	P2	OPR0300654G	06/12/03	ADMINISTRATIVE SUPPORT SPECIAL	4,001.60	4,001.60
08-13	P2	OPR0300654H	05/08/03	ADMINISTRATIVE SUPPORT SPECIAL	1,023.36	1,023.36
08-15	HV	3A901000256	10/01/02	ADMINISTRATIVE SUPPORT SPECIAL	-146,385.65	-146,385.65
08-15	HV	3A901000257	11/01/02	ADMINISTRATIVE SUPPORT SPECIAL	-551,307.80	-551,307.80
08-15	HV	3A901000258	11/01/02	ADMINISTRATIVE SUPPORT SPECIAL	-583,634.88	-583,634.88
08-15	HV	3A901000261	12/01/02	ADMINISTRATIVE SUPPORT SPECIAL	-392,274.22	-392,274.22
08-15	HV	3A901000262	12/01/02	ADMINISTRATIVE SUPPORT SPECIAL	-410,000.47	-410,000.47
08-15	HV	3A901000263	02/01/03	ADMINISTRATIVE SUPPORT SPECIAL	-380,029.96	-380,029.96
08-18	HV	3A901000259	01/01/03	ADMINISTRATIVE SUPPORT SPECIAL	-394,009.05	-394,009.05
08-18	HV	3A901000265	01/01/03	ADMINISTRATIVE SUPPORT SPECIAL	-530,918.47	-530,918.47
08-22	P1	3A670000046	06/01/03	ADMINISTRATIVE SUPPORT SPECIAL	39,102.31	39,102.31
08-22	P1	3A670000047	06/01/03	ADMINISTRATIVE SUPPORT SPECIAL	274,777.04	274,777.04
08-22	P1	3A670000048	06/01/03	ADMINISTRATIVE SUPPORT SPECIAL	500,139.41	500,139.41
09-10	HV	3A901000281	06/01/03	ADMINISTRATIVE SUPPORT SPECIAL	-318,546.82	-318,546.82
09-12	OP	OPR0300187E	08/25/03	ADMINISTRATIVE SUPPORT SPECIAL	3,791.66	3,791.66
09-12	OP	OPR0300188D	08/25/03	ADMINISTRATIVE SUPPORT SPECIAL	4,166.66	4,166.66
OTHER SERVICES TOTALS:					-977,478.16	-977,478.16
SUPPLIES AND MATERIALS						
DEER PARK						
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	24.00	24.00
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	12.00	12.00
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	7.00	7.00
07-10	C1	NW200319100	06/04/03	BOTTLED WATER	229.45	229.45
07-10	C1	NW200319100	06/05/03	BOTTLED WATER	19.67	19.67
07-10	C1	NW200319100	06/12/03	BOTTLED WATER	6.25	6.25
07-10	C1	NW200319100	06/18/03	BOTTLED WATER	119.28	119.28
07-10	C1	NW200319100	06/25/03	BOTTLED WATER	227.05	227.05

07-10	C1	NW200319100	DO	06/25/03	06/25/03	BOTTLED WATER	215.15
07-10	C1	NW200319100	DO	06/26/03	06/26/03	BOTTLED WATER	10.79
07-22	P2	OSM6385	GLASS DISTRIBUTORS INC.	06/24/03	06/24/03	GLASS TABLE TOP - 18 1/4" X 5	410.07
07-31	S1	03212000018		07/01/03	07/01/03	OFFICE SUPPLY (TRANSFER)	55.22
08-31	S1	03243000017		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	17.70
09-12	C1	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	6.00
09-12	C1	NW200325500	DO	08/15/03	08/15/03	BOTTLED WATER	6.25
09-17	P2	OSM6236	PETERSEN MFG. CO., INC.	09/11/03	09/11/03	TABLE - #500-0012 ROTIS CONCRET	5,452.20
09-17	P2	OSM6236	DO	09/11/03	09/11/03	TABLE - #500-0013 ROTISH HANDIC	1,791.40
09-17	P2	OSM6236	DO	09/11/03	09/11/03	BRACKETS - UMBRELLA	624.00
09-17	P2	OSM6236	DO	09/11/03	09/11/03	UMBRELLAS - #C770C MESH	5,840.00
09-17	P2	OSM6236	DO	09/11/03	09/11/03	FREIGHT - DELIVERY, ASSEMBLY A	4,720.00
09-17	P2	OSM6236	DO	09/11/03	09/11/03	REPLACEMENT COST FOR DAMAGED T	1,440.00
09-30	S1	03273000019		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	94.65
SUPPLIES AND MATERIALS TOTALS:							21,328.13
07-29	OP	MD006331807	EQUIPMENT	07/01/03	07/31/03	OFF-SITE POSTAL FACILITY	23,737.00
07-30	S8	MA000197707	GSA PUBLIC BUILDING SERVICE	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	470.50
08-15	HV	34901000261		03/03	03/03	GSA RENT ALLOCATION	-11,182.90
08-15	HV	34901000262		04/03	04/03	GSA RENT ALLOCATION	-11,182.90
08-15	HV	34901000263		05/03	05/03	GSA RENT ALLOCATION	-10,781.51
08-18	HV	34901000259		02/28/03	02/28/03	GSA RENT ALLOCATION	-11,183.61
08-18	HV	34901000265		01/01/03	01/03	GSA RENT ALLOCATION	-9,718.34
08-27	OP	MD00633184	GSA PUBLIC BUILDING SERVICE	08/01/03	08/31/03	OFF-SITE POSTAL FACILITY	1.00
08-27	OP	MD006331808	DO	08/01/03	08/31/03	OFF-SITE POSTAL FACILITY	23,737.00
08-29	S8	MA000213215		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	470.50
09-09	HV	34903001726	CITIBANK GOV CARD SERVICE	01/22/03	01/22/03	TYMEMBER'S DINING ROOM	757.00
09-10	HV	34901000281		06/01/03	06/30/03	6/03 GSA RENT ALLOCATION	-10,781.51
09-30	S8	MA000276309		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	470.50
EQUIPMENT TOTALS:							-15,187.27
INDIVIDUAL SERVICES TOTALS:							-966,086.01
LEADERSHIP AND MANAGEMENT PERSONNEL BENEFITS							
07-31	S7	03212000007		07/01/03	07/31/03	TRANSIT BENEFITS	211.71
08-31	S7	03243000008		08/01/03	08/31/03	TRANSIT BENEFITS	211.75
09-30	S7	03273000009		09/01/03	09/30/03	TRANSIT BENEFITS	211.78
PERSONNEL BENEFITS TOTALS:							635.24
TRAVEL							
08-14	P1	34610000014	HELENE M FLANAGAN	06/02/03	06/04/03	RT AIR DC-MA 3539	351.50
08-14	P1	34610000015	DO	06/02/03	06/04/03	LODGING	357.60
08-14	P1	34610000016	DO	06/02/03	06/04/03	MEALS ON TRAVEL	43.00
08-14	P1	34610000018	DO	06/15/03	06/21/03	RT AIR DC-CA 5427	378.00
08-14	P1	34610000019	DO	06/18/03	06/21/03	LODGING	509.58
08-14	P1	34610000020	DO	06/15/03	06/21/03	MEALS ON TRAVEL	72.18
08-14	P1	34610000021	DO	06/15/03	06/21/03	CABFARE	45.00
08-14	P1	34610000022	DO	06/19/03	06/21/03	MISCELLANEOUS TRAVEL	10.00
08-14	P1	34610000023	DO	03/03/03	03/07/03	PRIVATE AUTO MILEAGE	55.44
08-14	P1	34610000024	DO	04/02/03	04/06/03	RT AIR DC-MA	301.50
08-14	P1	34610000025	DO	04/02/03	04/04/03	LODGING	312.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
08-14	P1	34610000026	04/06/03	CABFARE	12.00	12.00
08-14	P1	34610000027	04/02/03	MEALS ON TRAVEL	33.00	33.00
				TRAVEL TOTALS:	2,481.42	
RENT, COMMUNICATION, UTILITIES						
07-31	S5	DY321700356	06/01/03	DC TEL EQUIP (TRANSFER)	35.00	35.00
07-31	S5	DY321700358	06/01/03	DC TEL SERVICE (TRANSFER)	90.00	90.00
07-31	S5	DY321700359	06/01/03	DC TEL TOLLS (TRANSFER)	1,004.63	1,004.63
08-31	S5	DY324700359	07/01/03	DC TEL EQUIP (TRANSFER)	611.00	611.00
08-31	S5	DY324700362	07/01/03	DC TEL SERVICE (TRANSFER)	90.00	90.00
08-31	S5	DY324700363	07/01/03	DC TEL TOLLS (TRANSFER)	617.25	617.25
09-16	P2	HCV0301653	09/15/03	MOTOROLA T720 CELL PHONE	99.99	99.99
09-16	P2	HCV0301653	09/15/03	66451 TRAVEL CHARGER FOR T720	22.49	22.49
09-16	P2	HCV0301653	09/15/03	DESKTOP CHARGER 66467	37.49	37.49
09-16	P2	HCV0301653	09/15/03	PLANI30W OVER EAR WITH BOOM	22.49	22.49
09-16	P2	HCV0301653	09/15/03	EXTENDED BATTERY 66481	44.99	44.99
09-16	P2	HCV0301653	09/15/03	OVERNIGHT FEE	12.99	12.99
09-25	P2	HCV0301745	09/18/03	36-MOTCOM730 T720 COMBO PAC	29.99	29.99
09-29	P1	34610000033	09/10/03	STAGE RENTAL FOR 9/11 CEREMONY	2,444.00	2,444.00
09-30	S5	DY327500309	08/01/03	DC TEL EQUIP (TRANSFER)	179.00	179.00
09-30	S5	DY327500312	08/01/03	DC TEL SERVICE (TRANSFER)	100.00	100.00
09-30	S5	DY327500313	08/01/03	DC TEL TOLLS (TRANSFER)	370.46	370.46
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,811.77	
OTHER SERVICES						
07-08	P2	OPR0300998	05/12/03	TRAINING MARIE HIGGS 5/203	1,156.70	1,156.70
07-09	P2	OPR0300598	06/12/03	PARTNERING WITH YOUR BOSS	1,295.00	1,295.00
07-09	P2	OPR0300318	06/04/03	TRAINING - FOULLOIS - INTERPERS	1,165.00	1,165.00
08-14	P1	34610000017	06/19/03	TRAINING	1,295.00	1,295.00
09-04	P1	34610000028	07/11/03	ORGANIZATIONAL SERVICES - JULY	900.00	900.00
				OTHER SERVICES TOTALS:	5,811.70	
SUPPLIES AND MATERIALS						
07-31	S1	03212000012	07/01/03	OFFICE SUPPLY (TRANSFER)	91.73	91.73
08-31	S1	03243000011	08/01/03	OFFICE SUPPLY (TRANSFER)	5.54	5.54
09-10	C2	NW200325300	07/29/03	OFFICE SUPPLIES	893.30	893.30
09-17	C2	NW200325600	08/18/03	OFFICE SUPPLIES	198.91	198.91
09-26	C2	NW200325900	08/29/03	OFFICE SUPPLIES	698.07	698.07
09-30	S1	03273000013	09/01/03	OFFICE SUPPLY (TRANSFER)	33.73	33.73
				SUPPLIES AND MATERIALS TOTALS:	1,921.28	
EQUIPMENT						
07-30	S8	MA000201745	07/01/03	EQUIPMENT MAINT (TRANSFER)	181.00	181.00
08-29	S8	MA000214568	08/01/03	EQUIPMENT MAINT (TRANSFER)	181.00	181.00
09-30	S8	MA000228084	09/01/03	EQUIPMENT MAINT (TRANSFER)	543.00	543.00
				EQUIPMENT TOTALS:	17,204.41	
				LEADERSHIP AND MANAGEMENT TOTALS:		

MEMBER SERVICES

PERSONNEL BENEFITS			PERSONNEL BENEFITS			PERSONNEL BENEFITS TOTALS:		
07-31	S7	03212000006	07/31/03	TRANSIT BENEFITS	106.96	07/01/03	TRANSIT BENEFITS	106.96
08-31	S7	03243000007	08/31/03	TRANSIT BENEFITS	107.00	08/01/03	TRANSIT BENEFITS	107.00
09-30	S7	03273000008	09/30/03	TRANSIT BENEFITS	107.03	09/01/03	TRANSIT BENEFITS	107.03
TRAVEL								
08-20	P1	34602000149	08/20/03	AIRFARE 9626/CUSATI	453.00	07/27/03	AIRFARE 9626/CUSATI	453.00
08-20	P1	34602000150	08/20/03	TRAVEL SUBSISTENCE	1,227.75	07/27/03	TRAVEL SUBSISTENCE	1,227.75
08-20	P1	34602000151	08-20	AIRFARE 9625/NASH	453.00	07/27/03	AIRFARE 9625/NASH	453.00
08-20	P1	34602000152	08/20/03	TRAVEL SUBSISTENCE	821.45	07/27/03	TRAVEL SUBSISTENCE	821.45
08-20	P1	34602000153	08/20/03	TRAVEL SUBSISTENCE	890.31	07/27/03	TRAVEL SUBSISTENCE	890.31
08-20	P1	34602000154	08/20/03	AIRFARE 9624/ATCHISON	453.00	07/27/03	AIRFARE 9624/ATCHISON	453.00
09-30	P1	34602000189	09/13/03	RT AIR TO CA	613.00	09/05/03	RT AIR TO CA	613.00
09-30	P1	34602000190	09/13/03	TRAVEL EXPENSE - CA	1,052.90	09/05/03	TRAVEL EXPENSE - CA	1,052.90
				TRAVEL TOTALS:	5,964.41		TRAVEL TOTALS:	5,964.41
RENT, COMMUNICATION, UTILITIES								
07-10	P1	NW9590000008	03/31/03	BLACKBERRY SERVICE	51.69	03/01/03	BLACKBERRY SERVICE	51.69
07-11	P1	NW9590000009	04/30/03	BLACKBERRY SERVICE	51.69	04/01/03	BLACKBERRY SERVICE	51.69
07-18	HV	34903001582	06/05/03	SHIPPING CHARGES	143.46	06/03/03	SHIPPING CHARGES	143.46
07-18	HV	34903001572	06/11/03	SATELLITE FEES	139.33	06/11/03	SATELLITE FEES	139.33
07-18	HV	34903001573	06/12/03	SATELLITE FEES	278.65	06/12/03	SATELLITE FEES	278.65
07-18	HV	34903001574	06/18/03	SATELLITE FEES	46.44	06/18/03	SATELLITE FEES	46.44
07-18	HV	34903001575	06/19/03	SATELLITE FEES	46.44	06/19/03	SATELLITE FEES	46.44
07-18	HV	34903001576	06/03/03	SATELLITE FEES	46.44	06/03/03	SATELLITE FEES	46.44
07-18	HV	34903001577	06/04/03	SATELLITE FEES	46.44	06/04/03	SATELLITE FEES	46.44
07-18	HV	34903001578	06/06/03	SATELLITE FEES	92.89	06/06/03	SATELLITE FEES	92.89
07-18	HV	34903001579	06/06/03	SATELLITE FEES	46.44	06/06/03	SATELLITE FEES	46.44
07-18	HV	34903001580	06/09/03	SATELLITE FEES	139.33	06/09/03	SATELLITE FEES	139.33
07-18	HV	34903001581	04/09/03	PRODUCTION SERVICES	1,500.00	04/09/03	PRODUCTION SERVICES	1,500.00
07-30	P1	NW9590000010	05/01/03	BLACKBERRY SERVICE	51.69	05/01/03	BLACKBERRY SERVICE	51.69
07-31	S5	DY321700367	06/01/03	DC TEL EQUIP (TRANSFER)	43.00	06/01/03	DC TEL EQUIP (TRANSFER)	43.00
07-31	S5	DY321700369	06/01/03	DC TEL SERVICE (TRANSFER)	170.00	06/01/03	DC TEL SERVICE (TRANSFER)	170.00
07-31	S5	DY321700370	06/01/03	DC TEL TOLLS (TRANSFER)	259.34	06/01/03	DC TEL TOLLS (TRANSFER)	259.34
07-31	S5	DY321700378	06/30/03	DC TEL EQUIP (TRANSFER)	24.00	06/30/03	DC TEL EQUIP (TRANSFER)	24.00
07-31	S5	DY321700379	06/30/03	DC TEL SERVICE (TRANSFER)	682.00	06/30/03	DC TEL SERVICE (TRANSFER)	682.00
07-31	S5	DY321700380	06/01/03	DC TEL TOLLS (TRANSFER)	649.57	06/01/03	DC TEL TOLLS (TRANSFER)	649.57
08-05	P1	34601000062	07/01/03	YR BLACKBERRY SVC/10090158	512.88	07/01/03	YR BLACKBERRY SVC/10090158	512.88
08-20	P1	34602000158	06/24/03	SHIPPING CHARGES	77.65	06/24/03	SHIPPING CHARGES	77.65
08-20	P1	34602000159	07/25/03	SHIPPING CHARGES	93.48	07/25/03	SHIPPING CHARGES	93.48
08-20	P1	34602000155	06/25/03	PRODUCTION SERVICE	1,600.00	06/25/03	PRODUCTION SERVICE	1,600.00
08-20	P1	34602000156	07/09/03	PRODUCTION SERVICE	1,600.00	07/09/03	PRODUCTION SERVICE	1,600.00
08-20	P1	34602000157	07/16/03	PRODUCTION SERVICE	1,600.00	07/16/03	PRODUCTION SERVICE	1,600.00
08-29	P1	34602000160	07/25/03	SATELLITE FEES	46.44	07/25/03	SATELLITE FEES	46.44
08-29	P1	34602000161	07/18/03	SATELLITE FEES	139.33	07/18/03	SATELLITE FEES	139.33
08-29	P1	34602000163	06/18/03	SATELLITE FEES	46.44	06/18/03	SATELLITE FEES	46.44
08-29	P1	34602000164	06/24/03	SATELLITE FEES	46.44	06/24/03	SATELLITE FEES	46.44
08-29	P1	34602000165	06/26/03	SATELLITE FEES	46.44	06/26/03	SATELLITE FEES	46.44
08-29	P1	34602000166	06/26/03	SATELLITE FEES	46.44	06/26/03	SATELLITE FEES	46.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
08-29	P1 34602000167	DO	06/27/03	SATELLITE FEES	46.44	46.44
08-29	P1 34602000168	DO	07/22/03	SATELLITE FEES	139.33	139.33
08-29	P1 34602000169	DO	07/23/03	SATELLITE FEES	46.44	46.44
08-29	P1 34602000170	DO	07/24/03	SATELLITE FEES	92.89	92.89
08-29	P1 34602000171	DO	07/24/03	SATELLITE FEES	46.44	46.44
08-29	P1 34602000172	DO	07/24/03	SATELLITE FEES	46.44	46.44
08-29	P1 34602000162	NATIONAL EVENTS	07/25/03	PRODUCTION SERVICE	1,700.00	1,700.00
08-31	\$5 D7324700372		07/01/03	DC TEL EQUIP (TRANSFER)	43.00	43.00
08-31	\$5 D7324700372		07/01/03	DC TEL SERVICE (TRANSFER)	170.00	170.00
08-31	\$5 D7324700374		07/01/03	DC TEL TOLLS (TRANSFER)	67.02	67.02
08-31	\$5 D7324700375		07/01/03	DC TEL EQUIP (TRANSFER)	24.00	24.00
08-31	\$5 D7324700384		07/01/03	DC TEL SERVICE (TRANSFER)	682.00	682.00
08-31	\$5 D7324700385		07/01/03	DC TEL TOLLS (TRANSFER)	280.04	280.04
08-31	\$5 D7324700386		07/01/03	DC TEL SERVICE (TRANSFER)	46.44	46.44
09-02	P1 34602000173	DO	07/09/03	SATELLITE FEES	46.44	46.44
09-02	P1 34602000174	DO	07/14/03	SATELLITE FEES	139.33	139.33
09-02	P1 34602000175	DO	07/15/03	SATELLITE FEES	46.44	46.44
09-02	P1 34602000176	DO	07/16/03	SATELLITE FEES	46.44	46.44
09-02	P1 34602000177	DO	07/17/03	SATELLITE FEES	46.44	46.44
09-02	P1 34602000178	DO	07/16/03	SATELLITE FEES	46.44	46.44
09-02	P1 34602000179	DO	07/16/03	SATELLITE FEES	139.33	139.33
09-02	P1 34602000180	DO	07/17/03	SATELLITE FEES	139.33	139.33
09-02	P1 34602000181	DO	07/17/03	SATELLITE FEES	206.39	206.39
09-02	P1 34602000182	DO	07/18/03	SATELLITE FEES	46.44	46.44
09-10	C3 NW200325300	CIRCULAR INTERACTIVE	07/01/03	BLACKBERRY SERVICE	42.74	42.74
09-22	C3 NW200325500	DO	06/01/03	BLACKBERRY SERVICE	51.69	51.69
09-30	\$5 D7327500320		08/01/03	DC TEL EQUIP (TRANSFER)	47.00	47.00
09-30	\$5 D7327500322		08/01/03	DC TEL SERVICE (TRANSFER)	170.00	170.00
09-30	\$5 D7327500323		08/01/03	DC TEL TOLLS (TRANSFER)	178.54	178.54
09-30	\$5 D7327500330		08/01/03	DC TEL EQUIP (TRANSFER)	32.00	32.00
09-30	\$5 D7327500331		08/01/03	DC TEL SERVICE (TRANSFER)	695.00	695.00
09-30	\$5 D7327500332		08/01/03	DC TEL TOLLS (TRANSFER)	238.12	238.12
09-30	P1 34602000186	FEDERAL EXPRESS CORP	07/15/03	SHIPPING	137.37	137.37
09-30	P1 34602000187	DO	08/12/03	SHIPPING	16.89	16.89
09-30	P1 34602000188	DO	08/20/03	SHIPPING	15.09	15.09
09-30	P1 34602000183	NATIONAL EVENTS	09/09/03	PRODUCTION SERVICES	1,700.00	1,700.00
09-30	P1 34602000184	DO	09/16/03	PRODUCTION SERVICES	1,700.00	1,700.00
09-30	P1 34602000185	DO	09/23/03	PRODUCTION SERVICES	21,375.88	21,375.88
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-25	HR 591237	PRINTING AND REPRODUCTION	07/25/03	SALE OF LEGISLATIVE TAPES	—490.00	—490.00
07-31	HV 34901000248	FIRST CALL	07/01/03	TO RECLASS EXP CR TO REVENUE	30,071.58	30,071.58
07-31	S3 03212000001		07/01/03	PHOTOGRAPHIC (TRANSFER)	—30,071.58	—30,071.58
08-25	HR 133138	FIRST CALL	08/25/03	SALE OF LEGISLATIVE TAPES	—450.00	—450.00

08-29	S3	0324100001		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	-5,635.50
08-31	HV	34901000275		08/01/03	08/31/03	TO RECLASS EXP CR TO REVENUE	5,635.50
09-03	HR	193146		09/03/03	09/03/03	SALE OF LEGISLATIVE TAPES	-75.00
09-24	HR	921810		09/24/03	09/24/03	SALE OF LEGISLATIVE TAPES	-205.00
09-30	HV	34901000798		09/01/03	09/30/03	TO RECLASS EXP CR TO REVENUE	15,288.99
09-30	S3	0327300001		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	-15,288.99
						PRINTING AND REPRODUCTION TOTALS:	-1,220.00
OTHER SERVICES							
07-09	P1	34601000060	MANAGEMENT CONCEPTS, INC.	06/09/03	06/09/03	TRAINING FENCE	575.00
07-28	F1	NW000003987	ACS DESKTOP SOLUTIONS, INC.	05/05/03	05/05/03	T&M SERVICE	120.00
09-26	P2	OSM6290	DMX MUSIC	06/12/03	06/12/03	SUBSCRIPTION - ONE YEAR OF MUS	1,097.00
09-26	P2	OPRG031066	MANAGEMENT CONCEPTS, INC.	08/07/03	08/08/03	TECHNIQUES FOR SUCCESSFUL PROJ	850.00
09-30	P2	OPRG031060	SKILLPATH SEMINARS	08/19/03	08/19/03	THE INDISPENSABLE ASSISTANT WD	149.00
						OTHER SERVICES TOTALS:	2,791.00
SUPPLIES AND MATERIALS							
07-02	P2	OSM6247	PENN CAMERA INC.	06/02/03	06/02/03	MEMORY - CP-100 APACER DISC ST	2,093.00
07-02	P2	OSM5900	TIGER DIRECT	03/26/03	03/26/03	L61-3158 512 MB CARO. 24X	1,835.91
07-02	P2	OSM5900	DO	03/26/03	03/26/03	C375-2100 CA-2100 COMPUTER SPE	79.96
07-02	P2	OSM5900	DO	03/26/03	03/26/03	8700-1114 USB2.0 PORT CARD	349.90
07-02	P2	OSM6226	DO	05/28/03	05/28/03	MEMORY CARD - L61-3328P LEXAR	2,345.51
07-09	P2	OSM6234	MCW ELECTRONICS	06/02/03	06/02/03	ADAPTOR - #CS00165 BNC "Y" M	416.50
07-09	P2	OSM6234	DO	06/02/03	06/02/03	SCANNER - #105-530 MICRO PRO.	406.77
07-10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	9.52
07-10	C1	NW200319100	DO	06/30/03	06/30/03	BOTTLED WATER	9.52
07-10	C1	NW200319100	DO	06/05/03	06/05/03	BOTTLED WATER	40.50
07-10	C1	NW200319100	DO	06/11/03	06/11/03	BOTTLED WATER	46.50
07-10	C1	NW200319100	DO	06/26/03	06/26/03	BOTTLED WATER	33.75
07-16	P1	OSMRW6861	SONY ELECTRONICS INC B/P	03/20/03	03/20/03	UPC2040A	1,737.00
07-18	P2	OS527275	CENTURY MAGNETICS	06/20/03	06/20/03	MAXELL T-120 PI PLUS VHS	825.00
07-18	P2	OS527275	DO	06/20/03	06/20/03	BETACAM SP. MAXELL B-30 MSP BQ	3,324.00
07-18	P2	OS527275	DO	06/20/03	06/20/03	MAXELL MS60 CASSETTE AUDIOTAPE	258.00
07-18	P2	OS527275	DO	06/20/03	06/20/03	MAXELL S-VHS ST-12680	1,695.00
07-18	P2	OS527275	DO	06/20/03	06/20/03	MAXELL KCA-30HG 3/4" CASSETTE	3,916.00
07-18	P2	OS527275	DO	06/20/03	06/20/03	MAXELL MS90 CASSETTE AUDIOTA	280.00
07-24	P1	34601000661	DEER PARK SPRING WATER	06/12/03	06/26/03	BOTTLED WATER	237.32
07-31	S1	03212000013		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	370.95
07-31	S1	03212000014		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	242.79
07-31	C0	26172919	SONY ELECTRONICS, INC.	03/20/03	03/20/03	CANCELLED CHECK STOP PAYMENT	-1,737.00
08-06	P1	34601000063	PENN CAMERA	06/28/03	06/28/03	OFFICE SUPPLIES	349.99
08-12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	9.52
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	9.52
08-12	C1	NW200322400	DO	07/02/03	07/02/03	BOTTLED WATER	72.75
08-12	C1	NW200322400	DO	07/18/03	07/18/03	BOTTLED WATER	40.50
08-12	C1	NW200322400	DO	07/24/03	07/24/03	BOTTLED WATER	64.50
08-14	P1	34601000064	DEER PARK SPRING WATER	07/03/03	07/26/03	BOTTLED WATER	454.64
08-15	P1	34601000066	EMBASSY CAMERA	07/30/03	07/30/03	OFFICE SUPPLIES	499.50
08-15	P1	34601000065	PENN CAMERA	06/17/03	06/17/03	OFFICE SUPPLIES	12.05
08-18	P1	34601000067	EMBASSY CAMERA	08/09/03	08/09/03	OFFICE SUPPLIES	340.00
08-21	P2	OS526457	WIREFORMS CORPORATION	04/28/03	04/28/03	WIPE WRAPS, BLACK ON WHITE #WK	404.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
08-21	P2	OS526457				830.86
08-25	P2	OSM6565				270.80
08-26	C2	NW200323800				20.70
08-26	C2	NW200323800				13.95
08-29	P2	OSM6187				55.00
08-29	P2	OSM5964				201.54
08-29	P2	OSM5964				869.97
08-29	P2	OSM5964				32.97
08-29	P2	OSM5964				90.17
08-31	S1	03243000012				1,098.00
08-31	S1	03243000013				41.98
09-01	P2	OSM6484				171.12
09-01	P2	OSM6484				587.50
09-01	P2	OSM6484				576.00
09-01	P2	OSM6484				384.00
09-01	P2	OSM6484				363.60
09-01	P2	OSM6484				495.00
09-12	C1	NW200325500				9.52
09-12	C1	NW200325500				9.52
09-12	C1	NW200325500				94.50
09-12	C1	NW200325500				56.79
09-12	C1	NW200325500				27.75
09-16	P1	34601000070				108.33
09-17	C2	NW200326000				106.32
09-24	P2	OSM6347				460.41
09-25	P2	OSM6741				290.90
09-25	P2	OSM6741				935.54
09-25	P2	OSM6741				799.98
09-26	C2	NW200326900				431.77
09-30	S1	03273000014				542.20
09-30	S1	03273000015				136.67
09-30	P1	34601000072				476.90
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-02	P2	OSM6294				31,673.03
07-07	F2	RN000003765				1,676.00
07-07	F2	RN000003765				3,392.97
07-23	P2	OSM6237				3,392.97
07-28	F2	RN000004039				9,573.24
07-28	F2	RN000004041				1,114.00
07-28	F2	RN000004041				1,913.55
07-30	S8	MA000191427				1,913.55
07-30	S8	MA000195974				83.15
						108.00

08-20	F2	RN000004243	NIKON	06/16/03	06/16/03	CAMERA - NIKON D100	1,430.30
08-20	F2	RN000004243	DO	06/16/03	06/16/03	CAMERA - NIKON D100	1,430.30
08-20	F2	RN000004243	DO	06/16/03	06/16/03	CAMERA - NIKON D100	1,430.30
08-20	F2	RN000004243	DO	06/16/03	06/16/03	CAMERA - NIKON D100	1,430.30
08-28	F2	OSM6238	GLOBAL TECHNOLOGIES GROUP	06/02/03	06/02/03	DRIVE - UPGRADE EXISTING RIMA	4,550.00
08-29	S8	MA000210706		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	83.15
08-29	S8	MA000213238		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	108.00
09-08	P1	3A601000069	STRAUSS PHOTO-TECHNICAL SERV	04/29/03	03/27/03		203.00
09-24	F2	RW000004506	WASHINGTON PROFESSIONAL SYSTEM	09/08/03	09/08/03	AUDIO EQUIPMENT - PA SYSTEM, P	25,447.42
09-30	S8	MA000223757		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	83.15
09-30	S8	MA000225518		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	108.00
EQUIPMENT TOTALS:							59,471.35
MEMBER SERVICES TOTALS:							120,376.66
OFFICE SUPPORT SERVICES							
PERSONNEL BENEFITS							
07-31	S7	03212000008		07/01/03	07/31/03	TRANSIT BENEFITS	1,115.70
07-31	S7	03212000009		07/01/03	07/31/03	TRANSIT BENEFITS	536.44
07-31	S7	03212000010		07/01/03	07/31/03	TRANSIT BENEFITS	2,657.62
08-31	S7	03243000009		08/01/03	08/31/03	TRANSIT BENEFITS	1,049.75
08-31	S7	03243000010		08/01/03	08/31/03	TRANSIT BENEFITS	536.48
08-31	S7	03243000011		08/01/03	08/31/03	TRANSIT BENEFITS	2,741.46
09-30	S7	03273000010		09/01/03	09/30/03	TRANSIT BENEFITS	1,117.87
09-30	S7	03273000011		09/01/03	09/30/03	TRANSIT BENEFITS	625.54
09-30	S7	03273000012		09/01/03	09/30/03	TRANSIT BENEFITS	2,332.49
PERSONNEL BENEFITS TOTALS:							12,703.35
TRAVEL							
07-10	P1	3A640000002	TROY EGERSON	06/15/03	06/20/03	LODGING	571.34
07-10	P1	3A640000003	DO	06/15/03	06/20/03	MEALS	6.00
07-10	P1	3A640000004	DO	06/15/03	06/20/03	MILEAGE	193.68
07-10	P1	3A640000005	DO	06/15/03	06/20/03	GASOLINE	42.57
07-10	P1	3A640000006	DO	06/15/03	06/20/03	TOLLS	5.50
07-21	P1	3A640000001	ANTHONY TYRONE HOWARD	06/15/03	06/20/03	MEALS	53.38
07-24	P1	3A650000071	WENDELL E TWOMBLY	07/06/03	07/11/03	RT AIR TO DENVER 6004	364.00
07-24	P1	3A650000072	DO	07/07/03	07/07/03	TAXI	47.00
08-05	S7	03217000001		07/01/03	07/31/03	CAO OFFICE TRANSIT PASS (TRFR)	421.21
08-12	P1	3A640000009	CAROL SWAN	04/04/03	04/04/03	MEALS	127.03
09-30	P1	3A641000005	CITIBANK GOV CARD SERVICE	09/15/03	09/17/03	LODGING-JACOBSEN	144.64
09-30	P1	3A632000012	KEVIN KELLEY	09/20/03	09/23/03	RT AIR TO ST LOUIS 1060	467.00
09-30	P1	3A632000013	DO	09/20/03	09/23/03	LODGING	648.66
09-30	P1	3A632000014	DO	09/20/03	09/23/03	TAXI	57.00
09-30	P1	3A632000015	DO	09/20/03	09/23/03	MEALS	100.24
TRAVEL TOTALS:							3,249.25
RENT, COMMUNICATION, UTILITIES							
07-08	P2	HCV0301347	VERIZON WIRELESS	06/13/03	06/13/03	CELL PHONE MODEL LGVX10	49.99
07-08	P2	HCV0301347	DO	06/13/03	06/13/03	CELL PHONES MODEL LG-VX10	99.98
07-10	P1	NW990000008	CINCULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFERS & EMPL 1—Con						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
07-10	P1	NW959000008	03/01/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW959000008	03/01/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW959000008	03/01/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW959000009	04/01/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW959000009	04/01/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW959000009	04/01/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW959000009	04/01/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW959000009	04/01/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW959000009	04/01/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW959000009	04/01/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW959000009	04/01/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW959000009	04/01/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW959000009	04/01/03	BLACKBERRY SERVICE		42.74
07-29	P2	HCV0301436	07/17/03	LGW4400 CELLPHONES		449.99
07-29	P2	HCV0301436	07/17/03	LGW10 CELLPHONE		49.99
07-30	P1	NW959000010	05/01/03	BLACKBERRY SERVICE		42.74
07-30	P1	NW959000010	05/01/03	BLACKBERRY SERVICE		42.74
07-30	P1	NW959000010	05/01/03	BLACKBERRY SERVICE		42.74
07-30	P1	NW959000010	05/01/03	BLACKBERRY SERVICE		42.74
07-30	P1	NW959000010	05/01/03	BLACKBERRY SERVICE		42.74
07-30	P1	NW959000010	05/01/03	BLACKBERRY SERVICE		42.74
07-30	P1	NW959000010	05/01/03	BLACKBERRY SERVICE		42.74
07-30	P1	NW959000010	05/01/03	BLACKBERRY SERVICE		42.74
07-30	P1	NW959000010	05/01/03	BLACKBERRY SERVICE		42.74
07-31	S5	DY321700391	06/01/03	DC TEL EQUIP (TRANSFER)		48.00
07-31	S5	DY321700392	06/01/03	DC TEL SERVICE (TRANSFER)		166.00
07-31	S5	DY321700393	06/01/03	DC TEL TOLLS (TRANSFER)		87.95
07-31	S5	DY321700402	06/01/03	DC TEL TOLLS (TRANSFER)		1,432.71
07-31	S5	DY321700403	06/01/03	DC TEL EQUIP (TRANSFER)		293.00
07-31	S5	DY321700405	06/01/03	DC TEL SERVICE (TRANSFER)		935.00
07-31	S5	DY321700406	06/01/03	DC TEL TOLLS (TRANSFER)		2,651.85
07-31	S5	DY321700417	06/01/03	DC TEL EQUIP (TRANSFER)		861.40
07-31	S5	DY321700433	06/01/03	DC TEL SERVICE (TRANSFER)		687.00
07-31	P2	HCV0301435	07/17/03	LGW10 CELLPHONE		249.95
08-12	P1	3462200001	02/03/03	SHIPPING		32.53
08-21	P2	HCV0301501	08/06/03	LG WX4400 CELLPHONE		199.98
08-21	P2	HCV0301501	08/06/03	EXTENDED BATTERIES		89.98
08-29	HV	3490100268	04/02/03	TAPE DUPLICATIONS		-1,110.00
08-29	CB	NW308291420	08/22/03	OVERNIGHT MAIL		-3.36
08-31	S5	DY324700396	07/01/03	DC TEL EQUIP (TRANSFER)		48.00
08-31	S5	DY324700397	07/01/03	DC TEL SERVICE (TRANSFER)		166.00
08-31	S5	DY324700398	07/01/03	DC TEL TOLLS (TRANSFER)		572.21
08-31	S5	DY324700408	07/01/03	DC TEL EQUIP (TRANSFER)		2,506.00

08-31	S5	DY3247004311	.....	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	.....	932.00
08-31	S5	DY3247004112	.....	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	.....	1,641.68
08-31	S5	DY3247004040	.....	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	.....	1,289.00
08-31	S5	DY3247004043	.....	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	.....	819.00
08-31	S5	DY3247004044	.....	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	.....	847.64
09-03	CB	NW309031859	.....	08/25/03	08/25/03	OVERNIGHT MAIL	.....	-3.36
09-10	C3	NW200325300	.....	07/01/03	07/01/03	BLACKBERRY SERVICE	.....	1,026.01
09-10	C3	NW200325300	DO	07/01/03	07/01/03	BLACKBERRY SERVICE	.....	384.66
09-10	C3	NW200325300	DO	07/01/03	07/01/03	BLACKBERRY SERVICE	.....	42.74
09-10	P2	OS523941	DO	01/08/03	01/08/03	AIRTIME	.....	10.00
09-10	P2	OS523941	DO	01/08/03	01/08/03	AIRTIME	.....	515.88
09-10	P2	OS523941	DO	01/08/03	01/08/03	AIRTIME	.....	10.00
09-10	P2	OS523941	DO	01/08/03	01/08/03	AIRTIME	.....	515.88
09-10	P2	OS523941	DO	01/08/03	01/08/03	AIRTIME	.....	515.88
09-17	P2	OS524100	DO	01/15/03	01/15/03	AIRTIME	.....	10.00
09-17	P2	OS524100	DO	01/15/03	01/15/03	NEW UNIT ACTIVATION FEE	.....	10.00
09-22	C3	NW200326500	DO	06/01/03	06/01/03	BLACKBERRY SERVICE	.....	1,026.01
09-22	C3	NW200326500	DO	06/01/03	06/01/03	BLACKBERRY SERVICE	.....	384.66
09-22	C3	NW200326500	DO	06/01/03	06/01/03	BLACKBERRY SERVICE	.....	42.74
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	.....	463.20
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	.....	384.66
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	.....	42.74
09-23	P2	HW0301754	.....	09/19/03	09/19/03	TXDTC10002 DESKTOP CHARGERS KY	.....	359.88
09-23	P2	HW0301754	DO	09/19/03	09/19/03	TXLC010004 BELTCLIP 2235	.....	78.68
09-23	P2	HW0301754	DO	09/19/03	09/19/03	KY02325CAS LEATHER CASES	.....	74.95
09-30	S5	DY327500340	.....	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	.....	120.00
09-30	S5	DY327500342	.....	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	.....	166.00
09-30	S5	DY327500343	.....	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	.....	840.62
09-30	S5	DY327500350	.....	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	.....	433.00
09-30	S5	DY327500353	.....	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	.....	932.00
09-30	S5	DY327500354	.....	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	.....	1,548.85
09-30	S5	DY327500363	.....	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	.....	1,663.00
09-30	S5	DY327500367	.....	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	.....	799.12
09-30	S5	DY327500380	.....	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	.....	824.00
09-30	P1	3A630000001	DO	08/15/03	08/15/03	YR BLACKBERRY SVC/15600454	.....	512.88
09-30	P1	3A630000002	DO	08/15/03	08/15/03	YR BLACKBERRY SVC/16607414	.....	512.88
09-30	P1	3A630000003	DO	08/15/03	08/15/03	YR BLACKBERRY SVC/16703215	.....	512.88
09-30	P1	3A631000013	DO	08/15/03	08/15/03	YR BLACKBERRY SVC/1616488	.....	512.88
09-30	P1	3A631000014	DO	08/15/03	08/15/03	YR BLACKBERRY SVC/16704083	.....	512.88
09-30	P1	3A631000015	DO	08/15/03	08/15/03	YR BLACKBERRY SRV/15600395	.....	512.88
09-30	P1	3A631000016	DO	08/15/03	08/15/03	YR BLACKBERRY SRV/16703092	.....	512.88
09-30	P1	3A631000017	DO	08/15/03	08/15/03	YR BLACKBERRY SRV/16703109	.....	512.88
09-30	P1	3A631000018	DO	08/15/03	08/15/03	YR BLACKBERRY SRV/16703116	.....	512.88
09-30	P1	3A631000019	DO	08/15/03	08/15/03	YR BLACKBERRY SRV/16703162	.....	512.88
09-30	P1	3A631000020	DO	08/15/03	08/15/03	YR BLACKBERRY SRV/16703163	.....	512.88
09-30	P1	3A631000021	DO	08/15/03	08/15/03	YR BLACKBERRY SRV/16703193	.....	512.88
09-30	P1	3A631000022	DO	09/26/03	09/26/03	YR BLACKBERRY SVC/16703241	.....	512.88
09-30	P1	3A631000023	DO	08/15/03	08/15/03	YR BLACKBERRY SVC/16703245	.....	512.88
09-30	P1	3A631000024	DO	08/15/03	08/15/03	YR BLACKBERRY SVC/16703263	.....	512.88
09-30	P1	3A631000025	DO	08/15/03	08/15/03	YR BLACKBERRY SVC/16703264	.....	512.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
09-30	P1	3A631000026	08/15/03	YR BLACKBERRY SVC/16703265	512.88	
09-30	P1	3A631000027	08/15/03	YR BLACKBERRY SVC/16703515	512.88	
09-30	P1	3A631000028	08/15/03	YR BLACKBERRY SVC/16703884	512.88	
09-30	P1	3A631000029	08/15/03	YR BLACKBERRY SVC/16704423	512.88	
09-30	P1	3A631000030	08/15/03	YR BLACKBERRY SVC/10399679	512.88	
09-30	P1	3A631000031	08/15/03	YR BLACKBERRY SVC/15800470	512.88	
09-30	P1	3A632000016	08/15/03	YR BLACKBERRY SVC/15977071	512.88	
09-30	P1	3A632000017	08/15/03	YR BLACKBERRY SVC/16554338	512.88	
09-30	P1	3A632000018	08/15/03	YR BLACKBERRY SVC/16646055	512.88	
09-30	P1	3A632000019	08/15/03	YR BLACKBERRY SVC/16703257	512.88	
09-30	HV	3A901000292	08/18/03	TAPE DUPLICATION	-610.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	43,906.96	
OTHER SERVICES						
NATIONAL BUSINESSWOMEN'S						
07-01	P2	OPRC0300609	05/19/03	CUSTOMER SERVICE TRAINING (ON-	5,500.00	
07-13	P2	FSS35905	03/26/03	TEMPORARY HELP	4,480.96	
07-13	P2	FSS47558	11/27/02	WASH STRAIGHT TRUCKS	11.00	
07-17	F1	NO000003647	05/16/03	T&M SERVICE	175.00	
07-22	P2	OPRC0300926	06/04/03	CUSTOM PROFESSIONAL WOOD FINIS	13,050.07	
07-23	P2	OSCD3000438	10/07/02	TEMPORARY HELP	26,102.87	
07-23	P2	OSCD3000338	11/04/02	TEMPORARY HELP	18,108.43	
07-23	P2	OSCD3000338	11/04/02	TEMPORARY HELP	1,985.88	
07-23	P2	OSCD3000338	04/17/03	TEMPORARY HELP	6,918.76	
07-23	P2	FSS26362	03/24/03	REPAIR	140.00	
07-30	P2	FSS5886	06/30/03	T&M SERVICE	4,500.00	
08-01	F1	NO000004078	04/04/03	TRAINING FEE	120.00	
08-12	P1	3A640000010	04/17/03	TEMPORARY HELP	11,501.56	
08-15	P2	OS326362A	11/27/02	WASH STRAIGHT TRUCKS	66.00	
08-19	P2	FSS4755E	11/27/02	WASH VANS	8.00	
08-19	P2	FSS4755E	08/19/03	BOND FEE FOR NOTARY BEAN	50.00	
08-20	P1	3A632000011	03/14/03	FURNITURE REFURBISHMENT	6,503.04	
08-22	P2	OPRC0300055C	03/14/03	FURNITURE REFURBISHMENT	6,096.60	
08-24	P2	OPRC0300055B	03/14/03	FURNITURE REFURBISHMENT	8,535.24	
08-24	P2	OPRC0300055B	03/14/03	FURNITURE REFURBISHMENT	6,503.04	
08-24	P2	OPRC0300055B	03/14/03	FURNITURE REFURBISHMENT	6,503.04	
08-24	P2	OPRC0300055B	03/14/03	FURNITURE REFURBISHMENT	6,503.04	
08-28	P2	OPRC0301062	07/17/03	STEVEN COVEY COURSE "THE 4 ROL	695.00	
08-28	P2	OPRC0301062A	07/17/03	STEVEN COVEY COURSE "THE 4 ROL	695.00	
08-28	P2	OPRC0301062B	07/17/03	STEVEN COVEY COURSE "THE 4 ROL	695.00	
08-28	P2	OPRC0301062C	07/17/03	STEVEN COVEY COURSE "THE 4 ROL	695.00	
08-28	P2	OPRC0300759	05/21/03	MALCOM 2003 EXHIBITION (ONE D	345.00	
08-28	P2	OPRC0300760	05/21/03	MALCOM 2003 EXHIBITION (ONE D	345.00	
09-01	P2	OPRC03000050	03/14/03	FURNITURE REFURBISHMENT	6,096.60	
09-01	P2	OPRC03000050	03/14/03	FURNITURE REFURBISHMENT	5,690.16	

07-10	C1	NW200319100	DO	06/10/03	BOTTLED WATER	22.00
07-10	C1	NW200319100	DO	06/10/03	BOTTLED WATER	11.00
07-10	C1	NW200319100	DO	06/10/03	BOTTLED WATER	5.50
07-10	C1	NW200319100	DO	06/11/03	BOTTLED WATER	11.00
07-10	C1	NW200319100	DO	06/11/03	BOTTLED WATER	11.00
07-10	C1	NW200319100	DO	06/11/03	BOTTLED WATER	27.50
07-10	C1	NW200319100	DO	06/11/03	BOTTLED WATER	22.00
07-10	C1	NW200319100	DO	06/12/03	BOTTLED WATER	55.00
07-10	C1	NW200319100	DO	06/12/03	BOTTLED WATER	33.00
07-10	C1	NW200319100	DO	06/12/03	BOTTLED WATER	5.50
07-10	C1	NW200319100	DO	06/18/03	BOTTLED WATER	16.50
07-10	C1	NW200319100	DO	06/23/03	BOTTLED WATER	33.00
07-10	C1	NW200319100	DO	06/23/03	BOTTLED WATER	44.00
07-10	C1	NW200319100	DO	06/24/03	BOTTLED WATER	32.23
07-10	C1	NW200319100	DO	06/26/03	BOTTLED WATER	16.50
07-10	C1	NW200319100	DO	06/26/03	BOTTLED WATER	11.00
07-10	C1	NW200319100	DO	06/30/03	BOTTLED WATER	16.50
07-13	P2	OS0300021B	DO	10/21/02	PROPANE	32.50
07-13	P2	SSS6264A	DO	06/05/03	524 B3 1 1/4" POLISHED BRASS K	470.40
07-13	P2	SSS6264A	DO	06/05/03	524 B3 1 1/2" POLISHED BRASS K	646.00
07-13	P2	SSS6264A	DO	06/05/03	524 B3 3/4" POLISHED BRASS KND	121.01
07-13	P2	SSS6264A	DO	06/05/03	524 B3 1" POLISHED BRASS KNOBS	367.40
07-13	P2	SSS6352	DO	06/05/03	FREIGHT	10.95
07-13	P2	SSS6352	DO	06/19/03	3700-2050 SCREW AND DOWEL	12.10
07-13	P2	SSS6352	DO	06/19/03	3700-302 3MM BACK PLATES	66.60
07-13	P2	SSS6343	DO	06/19/03	4548-118 MODEL SM66W 3/4" X 6"	1,334.40
07-13	P2	SSS6343	DO	06/17/03	3/4" BIRCH PLYWOOD A-1	454.40
07-13	P2	SSS6343	DO	06/17/03	1/4" BIRCH PLYWOOD	581.76
07-13	P2	SSS6241	DO	06/02/03	1/2" BIRCH PLYWOOD	28.50
07-13	P2	SSS6241	DO	06/02/03	IN-3 KEY BLANKS	57.00
07-13	P2	SSS6241	DO	06/02/03	CO-26-20V KEY BLANKS	21.80
07-13	P2	SSS6241	DO	06/02/03	GM-H KEY BLANKS	21.80
07-13	P2	SSS6241	DO	06/02/03	GM-A KEY BLANKS	21.80
07-13	P2	SSS6241	DO	06/02/03	SCHALGE C KEY BLANKS	21.80
07-13	P2	SSS6241	DO	06/02/03	#02066 AVEI- 1 1/8" BRASS LOC	81.75
07-13	P2	OS03000263	DO	06/10/03	FABRIC	420.00
07-13	P2	OS03000263	DO	06/10/03	FREIGHT	14.53
07-13	P2	SSS6441	DO	07/02/03	RAGS - NUL75	795.00
07-13	P2	SSS6441	DO	07/02/03	DIAPER RAGS	770.00
07-13	P2	SSS6441	DO	07/02/03	TERI SHOP TOWELS	235.00
07-13	P2	SSS5528	DO	01/27/03	EBONY CITADEL (520)	1,642.50
07-13	P2	SSS5528	DO	01/27/03	IMPERIAL BLUE CITADEL (5370)	684.03
07-13	P2	SSS5528	DO	01/27/03	PARCHMENT CITADEL	1,245.56
07-13	P2	SSS5528	DO	01/27/03	FREIGHT	50.00
07-13	P2	SSS6414A	DO	06/27/03	#2544 220 GRIT 3M 216U FRE-CUT	26.25
07-13	P2	SSS6414A	DO	06/27/03	ORANGE ILVA CONCENTRATE	42.00
07-13	P2	SSS6414A	DO	06/27/03	YELLOW ILVA CONCENTRATE	54.00
07-13	P2	SSS6414A	DO	06/27/03	YELLOW ILVA CONCENTRATE	54.00
07-13	P2	SSS6414A	DO	06/27/03	STAR TEN STRIPPER	667.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
07-13	P2	OSC0300255	06/09/03	FABRIC	399.00	
07-13	P2	OSC0300255	06/09/03	FREIGHT	5.18	
07-13	P2	OSC0300261	06/13/03	FABRIC	792.00	
07-13	P2	OSC0300261	06/13/03	FREIGHT	5.72	
07-13	P2	OSC0300264	06/13/03	FABRIC	249.00	
07-13	P2	OSC0300264	06/13/03	FREIGHT	5.29	
07-13	P2	OSC0300280	06/12/03	FABRIC	1,584.00	
07-13	P2	OSC0300280	06/12/03	FABRIC	243.75	
07-13	P2	OSC0300280	06/12/03	CORDING	44.75	
07-13	P2	OSC0300280	06/12/03	FREIGHT	10.95	
07-13	P2	OSC0300280	06/09/03	ZINC CLIPS	575.00	
07-13	P2	FSS6288	06/09/03	FREIGHT CHARGE	25.00	
07-13	P2	FSS6288	06/02/03	150-4642 PARTICULATE RESPIRATO	252.96	
07-13	P2	FSS4699C	11/19/02	9913 END CAP	109.20	
07-13	P2	OSC0300279	06/12/03	FABRIC	322.50	
07-13	P2	OSC0300279	06/12/03	FREIGHT	9.81	
07-13	P2	OSC0300235A	05/05/03	LAMP	1,198.80	
07-13	P2	OSC0300235A	05/05/03	LAMP	426.60	
07-13	P2	OSC0300235A	05/05/03	LAMP	314.40	
07-13	P2	OSC0300235A	05/05/03	FREIGHT	93.00	
07-13	P2	FSS6186	05/21/03	PICTURE FRAME MOLDING - 900 LI	2,430.00	
07-13	P2	FSS6268	06/05/03	PICTURE FRAME MOLDING	2,484.00	
07-13	P2	FSS6222	05/27/03	LMP-6 FLOOR LAMPS	1,536.00	
07-13	P2	FSS3855A	03/24/03	ROUND TABLES- TOPS - #94448 C	8,689.20	
07-13	P2	FSS3855A	03/24/03	ROUND TABLE BASES - # 94011 QU	6,224.40	
07-13	P2	OSC0300273	06/12/03	FABRIC	650.00	
07-13	P2	OSC0300273	06/12/03	FABRIC	910.00	
07-13	P2	OSC0300273	06/12/03	FREIGHT	50.00	
07-15	P2	OS527208	06/17/03	RUBBER STAMPS FOR CR&W	70.00	
07-15	P2	OS527208	06/17/03	FREIGHT	4.25	
07-15	HR	591228	03/05/03	RETD CHK: DUPLICATE PAYMENT	-114.51	
07-15	P2	HCW0301202	07/10/03	LB8300 LEATHER CASE	74.95	
07-18	P2	OSM5954	04/07/03	COMPAQ 32X DVD/CDRW COMBO DRIV	149.00	
07-18	P2	OS527412	06/30/03	RUBBER STAMP	7.00	
07-18	P2	OS526962	06/02/03	BLAZER - 102023-20, BLUE MENS	507.00	
07-18	P2	OS526962	06/02/03	BLAZER - 100211-20, BLUE MENS	151.15	
07-18	P2	OS526962	06/02/03	BLAZER - 100211-20 BLUE MENS S	151.15	
07-18	P2	OS526962	06/02/03	BLAZER - 100185-20 MENS REGULA	172.55	
07-18	P2	OS526962	06/02/03	BLAZER - 103654-20, BLUE LADIE	722.20	
07-18	P2	OS526962	06/02/03	BLAZER - 103654-20, BLUE LADIE	541.65	
07-22	P2	OS527572	06/02/03	SHIPPING COST	11.14	
07-22	P2	OS527572	07/14/03	HP DRUMKIT C4153	303.00	
07-22	P2	OSM6327	06/13/03	CLIPS WORDS PRO SOFTWARE FOR W	59.95	

07-22	P2	OSM6327	DO	06/13/03	SHIPPING COST	4.95
07-24	HR	591236	RECO	10/04/02	REFUND: PAYMENT ERROR	-3,040.00
07-24	P2	OS527782	ULINE	06/20/03	BOMES, 16 X 10 X 8, MODEL S-4	36.00
07-24	P2	OS527782	DO	06/20/03	SHIPPING	13.24
07-30	P2	FSS5987	ALLIED HARDWARE	04/09/03	ACCURIDE # C3017-14D	350.16
07-30	P2	FSS5987	DO	04/09/03	FREIGHT	24.13
07-30	P2	FSS6442	B&M UPHOLSTERY	07/02/03	GLUE - 3M # 74	338.76
07-30	P2	FSS6442	DO	07/02/03	FREIGHT	16.20
07-30	P2	FSS6441A	COMMERCIAL WIPING CLOTH	07/02/03	TERI SHOP TOWELS	235.00
07-30	P2	FSS5727	INFOCUS	02/20/03	CABLE	405.00
07-30	P2	FSS5727	DO	02/20/03	CABLE	162.00
07-30	P2	FSS6267	MID-ATLANTIC FASTENERS	06/05/03	DUOFAST CS SERIES STAPLER PART	190.00
07-30	P2	FSS6267	DO	06/05/03	SHIPPING	35.00
07-30	P2	OS0300269	PINDLER & PINDLER	06/11/03	FABRIC	5,050.65
07-30	P2	OS0300298	DO	06/23/03	FABRIC	171.90
07-30	P2	OS0300298	DO	06/23/03	FREIGHT	10.79
07-30	P2	OS0300221	R.J. CURRAN & CO., INC.	05/05/03	LAMP	300.30
07-30	P2	OS0300221	DO	05/05/03	LAMP	274.22
07-30	P2	FSS6444	REES-MEMPHIS	07/02/03	STORAGE BAGS - # 340536 - PL	270.00
07-30	P2	FSS6444	DO	07/02/03	FREIGHT	52.60
07-30	P2	OS0300296	ROBERT ALLEN FABRIC	06/23/03	FABRIC	1,230.50
07-30	P2	OS0300296	DO	06/23/03	FREIGHT	16.35
07-30	P2	FSS6277	SITONIT OFFICE SEATING	06/06/03	ERGONOMIC CHAIRS	55,362.50
07-30	P2	FSS6446	SULLY FRAMING AND ART	07/02/03	PICTURE FRAME MOLDING	2,451.60
07-30	P2	FSS6249	T. BAIRD MCLVAIN	06/02/03	5/4" MAPLE	1,022.14
07-30	P2	FSS6250	DO	06/02/03	8/4" MAPLE	1,650.60
07-30	P2	FSS6305	TEDCO INDUSTRIES, INC.	06/10/03	1680 OZ 1680 DACRON 54" WIDE	224.25
07-30	P2	FSS6305	DO	06/10/03	Q 41-1" - 24" X 108"	142.00
07-30	P2	FSS6305	DO	06/10/03	36" TACK BAND WITH VINYL	50.00
07-30	P2	FSS6305	DO	06/10/03	FREIGHT	4,500.00
07-30	P2	OS0300116	TEMPO LIGHTING INC.	02/03/03	EXECUTIVE MEMBER LAMPS	153.75
07-31	S1	03212000015	DO	07/01/03	OFFICE SUPPLY (TRANSFER)	798.73
07-31	S1	03212000016	DO	07/31/03	OFFICE SUPPLY (TRANSFER)	1,331.68
07-31	S1	03212000017	DO	07/01/03	OFFICE SUPPLY (TRANSFER)	114.00
08-06	P2	OS527600	CAPTROL MARKING PRD.	07/15/03	MAGNETIC NAME TAGS FOR SALES C	30.00
08-06	P2	OS527600	DO	07/15/03	MAGNETIC HOLDERS	117.55
08-06	P2	OS526960	CINTAS CORPORATION	06/02/03	BLAZERS - LADIES # 102011-20 B	180.55
08-06	P2	OS526960	DO	06/02/03	BLAZER - LADIES 103654-20, BLU	120.25
08-06	P2	OS526960	DO	06/02/03	BLAZER - LADIES # 100134-20,	124.25
08-06	P2	OS526960	DO	06/02/03	BLAZER - LADIES # 100134-20, BL	169.00
08-06	P2	OS526960	DO	06/02/03	BLAZER - MENS # 102023-20, BLU	136.45
08-06	P2	OS526960	DO	06/02/03	BLAZER - MENS # 102023-20, BLU	14.97
08-06	P2	OS526960	DO	06/02/03	SHIPPING	136.45
08-06	P2	OS526960	DO	06/02/03	BLAZER - MENS #100211-20, BLUE	102.48
08-08	C2	NW200322000	BOISE CASCADE	06/04/03	OFFICE SUPPLIES	950.40
08-10	P2	OS527078	BOISE CASCADE OFFICE PRODUCTS	06/11/03	NK STEP STOOLS 001- 25 EACH #	534.60
08-10	P2	OS527078	DO	06/11/03	NK STEP STOOLS 001- 25 EACH #	28.55
08-12	C1	NW200322400	DEER PARK	07/31/03	BOTTLED WATER	

08-12	C1	NW200322400	DO	07/25/03	07/25/03	BOTTLED WATER	44.00
08-12	C1	NW200322400	DO	07/25/03	07/25/03	BOTTLED WATER	33.00
08-12	C1	NW200322400	DO	07/25/03	07/25/03	BOTTLED WATER	5.50
08-12	C1	NW200322400	DO	07/24/03	07/24/03	BOTTLED WATER	50.21
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	11.00
08-12	C1	NW200322404	DO	07/01/03	07/31/03	BOTTLED WATER	8.00
08-12	C1	NW200322404	DO	07/01/03	07/31/03	BOTTLED WATER	22.00
08-12	C1	NW200322404	DO	07/01/03	07/31/03	BOTTLED WATER	27.50
08-12	C1	NW200322404	DO	06/16/03	06/16/03	OFFICE SUPPLIES	1.94
08-13	C2	NW200322500	DO	06/20/03	06/20/03	OFFICE SUPPLIES	133.25
08-14	P2	USM6425	DO	06/30/03	06/30/03	PRINTER - CLNW 008 - HP C70	355.00
08-18	HV	34901000764	DO	07/29/03	07/29/03	FRAMING (TRANSFER)	-7,357.00
08-18	P2	FSS6219	DO	05/23/03	05/23/03	BALL ELBOW - S82-202-BR - 90	15.50
08-18	P2	FSS6219	DO	05/23/03	05/23/03	POLISHED BRASS -S82-150-BR-1	108.00
08-18	P2	FSS6219	DO	05/23/03	05/23/03	CAST FLOOR FLANGE - S82-218	13.50
08-18	P2	FSS6219	DO	05/23/03	05/23/03	CUT FEE	5.00
08-18	P2	FSS6219	DO	05/23/03	05/23/03	FREIGHT	25.94
08-21	P2	05S26961	DO	06/02/03	06/02/03	VEST - #106322-20, LARGE MENS	149.00
08-21	P2	05S26961	DO	06/02/03	06/02/03	VEST - #103789-20, LARGE MENS	61.90
08-21	P2	05S26961	DO	06/02/03	06/02/03	SHIRTS - #103832-23, SHORT SLE	179.70
08-21	P2	05S26961	DO	06/02/03	06/02/03	SHIRTS - #101753-23, SHORT SL	53.40
08-21	P2	05S26961	DO	06/02/03	06/02/03	VEST - #100179-20, BLUE LADIES	258.80
08-21	P2	05S26961	DO	06/02/03	06/02/03	VEST - #105799-20, BLUE LADIES	37.30
08-21	P2	05S26961	DO	06/02/03	06/02/03	BLOUSE - #100678-20, SHORT SLE	50.30
08-21	P2	05S26961	DO	06/02/03	06/02/03	BLOUSE - #100678-92, SHORT SLE	94.60
08-21	P2	05S26961	DO	06/02/03	06/02/03	SHIPPING CHARGE	31.74
08-21	P2	05S26961	DO	06/02/03	06/02/03	BLOUSE - #100678-92, SHORT SLE	23.65
08-21	P2	05S26961	DO	06/02/03	06/02/03	BLOUSE - #103833-23, SHORT SLE	125.75
08-21	P2	05S26961	DO	08/05/03	08/05/03	OFFICE SUPPLIES	297.00
08-21	P1	34632000010	DO	02/11/03	02/11/03	POWER CORD	20.00
08-25	P2	FSS5672	DO	05/01/03	05/01/03	ELECTRIC POWER SUPPLY - LAB019	5000
08-25	P2	FSS6076	DO	07/09/03	07/09/03	PLASTIC COVERS	190.00
08-25	P2	FSS6447	DO	07/09/03	07/09/03	PLASTIC COVERS	184.00
08-25	P2	FSS6447	DO	07/09/03	07/09/03	GLOVES	24.72
08-25	P2	FSS6447	DO	07/09/03	07/09/03	SHIPPING CHARGES	42.00
08-25	P2	FSS6558	DO	07/30/03	07/30/03	BRASS KNOBS - 524 B3 - 58"	328.65
08-25	P2	FSS6558	DO	07/30/03	07/30/03	FREIGHT	6.95
08-25	P2	FSS6479	DO	07/11/03	07/11/03	34RBA1, 3/4" BIRCH PLYWOOD	1,096.00
08-25	P2	FSS6479	DO	07/11/03	07/11/03	1/4" BIRCH PLYWOOD	415.00
08-25	P2	FSS6479	DO	07/11/03	07/11/03	1/4" WALNUT PLYWOOD	794.56
08-25	P2	FSS6481	DO	07/14/03	07/14/03	3/4" WALNUT PLYWOOD, A-1 STAIN	1,189.76
08-25	P2	FSS6481	DO	07/14/03	07/14/03	3/4" MAHOGANY PLYWOOD, A-1 STA	1,434.24
08-25	P2	FSS6559	DO	07/30/03	07/30/03	PLYWOOD - 3/4" BIRCH A-1 ST	1,334.40
08-25	P2	FSS6559	DO	07/30/03	07/30/03	3/4" WALNUT B-2 MDF	217.28
08-25	P2	FSS6596	DO	06/18/03	06/18/03	FIVE DRAWER LATERAL FILES	16,611.20
08-25	P2	FSS6296	DO	06/18/03	06/18/03	COUNTER WEIGHTS	1,556.80
08-25	P2	FSS6296	DO	06/18/03	06/18/03	TWO DRAWER LATERAL FILE CABINE	7,038.00
08-25	P2	FSS6297	DO	06/18/03	06/18/03	TWO DRAWER VERTICLE FILES	4,744.40
08-25	P2	FSS6297	DO	06/18/03	06/18/03	FIVE DRAWER VERTICLE FILES	10,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFERS & EMPL I—Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
08-25	P2 FSS6297	DO	06/18/03	HANG RAILS	526.54	
08-25	P2 OSC0300289	DO	06/18/03	LETTER FILES	2,305.92	
08-25	P2 OSC0300289	DO	06/18/03	HANG RAILS	96.80	
08-25	P2 OSC0300289	DO	06/18/03	FILE CABINETS	3,208.60	
08-25	P2 OSC0300289	DO	06/18/03	HANG RAILS	121.00	
08-25	P2 OSC0300289	AMERISYS INC.	06/27/03	CHAIR MATS - #M41743 - LARG	2,500.00	
08-25	P2 FSS6417	DO	06/27/03	CHAIR MATS - #CMI4233 - 45"	2,430.00	
08-25	P2 FSS6418	DO	06/12/03	TABLE	469.20	
08-25	P2 OSC0300278	BAKER, KNAPP & TUBB	06/12/03	FREIGHT	100.80	
08-25	P2 OSC0300278	DO	06/12/03	FREIGHT	100.80	
08-25	P2 FSS6642	CONSOLIDATED PLASTICS CO. INC.	08/14/03	CARPET TO CARPET SPECIAL TWO F	469.66	
08-25	P2 FSS6642	DO	08/14/03	SHIPPING COST	20.85	
08-25	P2 FSS6554	DAN-AM COMPANY	07/30/03	SATA SPRAY GUN - #92718	527.20	
08-25	P2 FSS6554	DO	07/30/03	AIR RINGS - #38638	71.04	
08-25	P2 FSS6554	DO	07/30/03	FREIGHT	40.00	
08-25	P2 OSC0300285	DURON, INC.	06/13/03	TASK CHAIR	3,803.00	
08-25	P2 OSC0300285	DO	06/13/03	TASK CHAIR	980.80	
08-25	P2 OSC0300285	DO	06/13/03	FREIGHT	207.91	
08-25	P2 FSS6161A	ELECTROLUX	05/15/03	ELECTROLUX UPRIGHT VACUUM BAGS	315.37	
08-25	P2 FSS6161A	DO	05/15/03	DELIVERY/SHIPPING	50.00	
08-25	P2 FSS6476	GLASS DISTRIBUTORS INC.	07/11/03	36" X 48" SINGLE STRENGTH FLOAT	1,200.10	
08-25	P2 FSS6476	DO	07/11/03	24" X 36" SINGLE STRENGTH FLOAT	523.60	
08-25	P2 FSS6476	DO	07/11/03	FREIGHT	103.42	
08-25	P2 FSS6410	INDUSTRIAL FINISHES	06/27/03	#2544 220 GRIT 3M 216U FRE-CUT	105.00	
08-25	P2 FSS6482	DO	07/14/03	4000 GRIT ABRALON PADS	106.00	
08-25	P2 FSS6482	DO	07/14/03	2000 GRIT ABRALON PADS	106.00	
08-25	P2 FSS6482	DO	07/14/03	1000 GRIT ABRALON PADS	53.00	
08-25	P2 FSS6482	DO	07/14/03	500 GRIT ABRALON PADS	53.00	
08-25	P2 FSS6482	DO	07/14/03	360 GRIT ABRALON PADS	53.00	
08-25	P2 FSS6482	DO	07/14/03	180 GRIT ABRALON PADS	53.00	
08-25	P2 FSS6482	DO	07/14/03	240 GRIT MICRO FINISHING PAPER	20.12	
08-25	P2 FSS6482	DO	07/14/03	400 GRIT MICRO FINISHING PAPER	20.12	
08-25	P2 FSS6482	DO	07/14/03	600 GRIT MICRO FINISHING PAPER	21.00	
08-25	P2 FSS6482	DO	07/14/03	WALNUT LVA DYE CONCENTRATE	40.24	
08-25	P2 FSS6482	DO	05/20/03	LEATHER	3,035.81	
08-25	P2 OSC0300241	KRAVET FABRICS, INC	05/20/03	FREIGHT	16.97	
08-25	P2 OSC0300241	DO	06/23/03	FABRIC	170.55	
08-25	P2 OSC0300297	DO	06/23/03	FREIGHT	4.94	
08-25	P2 FSS5914	L. MYERS ASSOCIATES	03/27/03	EMPLOYEE SHIRT	2,569.30	
08-25	P2 FSS5914	DO	03/27/03	EMBROIDERY DESIGN	300.00	
08-25	P2 FSS5914	DO	03/27/03	FREIGHT	50.00	
08-25	P2 FSS6475	LOCO SUPPLY	07/11/03	#232, 2" MASKING TAPE	738.00	
08-25	P2 FSS6475	DO	07/11/03	#232, 3/4" MASKING TAPE	264.00	
08-25	P2 FSS6475	DO	07/11/03	FREIGHT	80.00	

08-25	P2	FSS65521	DO	07/21/03	07/21/03	CRC-5-56 SPRAY LUBE	30.72
08-25	P2	FSS95571	DO	07/21/03	07/21/03	FREIGHT	25.00
08-25	P2	FSS6483	NORTH BAY	07/15/03	07/15/03	LARGE MICRO FLEX GLOVES	139.90
08-25	P2	FSS6483	DO	07/15/03	07/15/03	EX LARGE MICRO FLEX GLOVES	92.37
08-25	P2	FSS6520	DO	07/21/03	07/21/03	W500 865 WHITE PRIMER / UNDERC	235.98
08-25	P2	FSS6520	DO	07/21/03	07/21/03	W500 850 SEMI GLOSS WATER BORN	50.00
08-25	P2	FSS6520	DO	07/21/03	07/21/03	#M001 Q1 GRADUATED MEASURING C	28.50
08-25	P2	FSS6520	DO	07/21/03	07/21/03	3 OZ GRADUATED MEASURING CUPS	45.00
08-25	P2	FSS6520	DO	07/21/03	07/21/03	B9970105 COLOR WHEEL	92.37
08-25	P2	FSS6520	DO	07/21/03	07/21/03	W500 865 WHITE PRIMER / UNDERC	91.65
08-25	P2	FSS6384	PARK WYLE	06/23/03	06/23/03	TRAVERSE CORD - 9933-5 - #	31.36
08-25	P2	FSS6384	DO	06/23/03	06/23/03	KIRSCH 12 STEEL RODDING - 90	240.00
08-25	P2	FSS6384	DO	06/23/03	06/23/03	CEILING CARRIERS - 9406	116.40
08-25	P2	FSS6384	DO	06/23/03	06/23/03	RODS - 4701 - SPRING PRESSUR	124.20
08-25	P2	FSS6384	DO	06/23/03	06/23/03	CORD PULLS - 9929	38.84
08-25	P2	FSS6384	DO	06/23/03	06/23/03	PIN-ON HOOKS - 1004 - LIGHT W	91.65
08-25	P2	FSS6384	DO	06/23/03	06/23/03	TRAVERSE CORD - 9933-5 - #	362.90
08-25	P2	FSS6384	DO	06/23/03	06/23/03	SHIPPING	131.98
08-25	P2	FSS6384	DO	06/23/03	06/23/03	LAMP	776.48
08-25	P2	FSS6384	DO	05/05/03	05/05/03	LAMP	215.60
08-25	P2	FSS6384	DO	06/11/03	06/11/03	TRIM	9.44
08-25	P2	FSS6384	DO	04/16/03	04/16/03	TRIM	1,534.50
08-25	P2	FSS6384	R. J. CURRAN & CO., INC	04/16/03	04/16/03	TRIM	429.75
08-25	P2	OSC0300271	ROCKLAND INDUSTRIES	06/11/03	06/11/03	FRINGE	257.25
08-25	P2	OSC0300195	ROGERS TEXTILES & TRIM	06/11/03	06/11/03	FRINGE	105.00
08-25	P2	OSC0300195	DO	06/11/03	06/11/03	FRINGE	3,120.00
08-25	P2	OSC0300272	DO	06/11/03	06/11/03	TAPE	832.80
08-25	P2	OSC0300272	DO	06/11/03	06/11/03	LARGE CORD	590.00
08-25	P2	OSC0300272	DO	06/11/03	06/11/03	SMALL CORD	66.65
08-25	P2	OSC0300272	DO	06/11/03	06/11/03	LARGE TASSELS	98.72
08-25	P2	OSC0300272	DO	06/11/03	06/11/03	SMALL TASSELS	8.00
08-25	P2	OSC0300272	DO	06/11/03	06/11/03	SMALL TASSELS	10.00
08-25	P2	OSC0300272	DO	06/11/03	06/11/03	LARGE TASSEL TIE-BACK	40.00
08-25	P2	FSS6445	ROWLEY CO INC	07/02/03	07/02/03	HAMMER - MH10 INSTALLERS MAG	47.50
08-25	P2	FSS6445	DO	07/02/03	07/02/03	PLUG - PL9 PLASTIC PLUG # 6	50.25
08-25	P2	FSS6445	DO	07/02/03	07/02/03	PLUG - PL10 PLASTIC PLUG # 8	21.03
08-25	P2	FSS6445	DO	07/02/03	07/02/03	CONCRETE FASTENER - CF10 1 1	567.00
08-25	P2	FSS6445	DO	07/02/03	07/02/03	CONCRETE FASTENERS - CF20 2 1	9.90
08-25	P2	FSS6445	DO	07/02/03	07/02/03	CONCRETE FASTENERS - CF25 2 3	121.40
08-25	P2	FSS6445	DO	07/02/03	07/02/03	PT3346 3/4" TRACK SCREWS	170.00
08-25	P2	FSS6445	DO	07/02/03	07/02/03	IRON - E140 COMMERCIAL	70.00
08-25	P2	FSS6445	DO	07/02/03	07/02/03	ADHESIVE - FM10 PINT FRINGE	4.10
08-25	P2	FSS6445	DO	07/02/03	07/02/03	BUCKRAM - BM440/100 - 40"	34.35
08-25	P2	FSS6445	DO	07/02/03	07/02/03	FW3050 ADHESIVE WEB 30"	65.00
08-25	P2	FSS6445	DO	07/02/03	07/02/03	SILICONE RELEASE PAPER - FW31/	1,257.00
08-25	P2	FSS6445	DO	07/02/03	07/02/03	SCREW EYES - SE125	598.00
08-25	P2	FSS6445	DO	07/02/03	07/02/03	SHIPPING	115.00
08-25	P2	FSS6445	DO	07/02/03	07/02/03	MIRROR	119.00
08-25	P2	FSS6451	STAINED GLASS OVERLAY	08/05/03	08/05/03	FOAM - Q"41 4" X 24" 108"	
08-25	P2	FSS6585	TEDCO INDUSTRIES, INC	08/05/03	08/05/03	FOAM - Q41" 2" X24" X108,	
08-25	P2	FSS6585	DO	08/05/03	08/05/03	TACKS - 4" OZ	
08-25	P2	FSS6585	DO	08/05/03	08/05/03	TACKS - 3" OZ	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL.—Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
08-25	P2	FSS6585	08/05/03	FREIGHT	25.00	
08-31	HW	34901000273	06/04/03	FRAMING (TRANSFER)	-2,850.00	
08-31	S1	03243000014	08/01/03	OFFICE SUPPLY (TRANSFER)	226.39	
08-31	S1	03243000015	08/01/03	OFFICE SUPPLY (TRANSFER)	1,337.91	
08-31	S1	03243000016	08/01/03	OFFICE SUPPLY (TRANSFER)	1,646.34	
09-01	P2	FSS6300	06/18/03	30 SMALL REFRIGERATORS	5,062.50	
09-01	P2	FSS6300	06/18/03	FREIGHT	577.30	
09-01	P2	FSS6300	07/22/03	MODEL 123, ACCURIDE #200-4200	79.76	
09-01	P2	FSS6523	07/22/03	MODEL 322, 100LB PULL OUT SHEL	149.34	
09-01	P2	FSS6523	07/22/03	FREIGHT	15.65	
09-01	P2	FSS6639	08/14/03	3/4" BIRCH PLYWOOD - 34P8A1	1,335.36	
09-01	P2	FSS6587	08/05/03	#71-283 3' BINK HOSE WITH 7295	76.80	
09-01	P2	FSS6587	08/05/03	224-005 GRACO PUMP KIT 4226040	197.00	
09-01	P2	FSS6587	08/05/03	FREIGHT	4.70	
09-01	P2	FSS6160	05/15/03	#SHO-001 SHOOT OUT CARPET SPOT	288.00	
09-01	P2	FSS6160	05/15/03	#HCC-012 CLEAN FOR CARPETS	79.20	
09-01	P2	FSS6160	05/15/03	#CT-005 CITROL GUM REMOVER DE	403.20	
09-01	P2	FSS6160	05/15/03	#CPD-001 CARPET PAD DETERGENT	582.00	
09-01	P2	FSS6160	05/15/03	#WAS-001 WASHRITE LAUNDRY DET	18.75	
09-01	P2	FSS6160	05/15/03	#DRA-001 "3 JET DRAG WAND"	204.75	
09-01	P2	FSS6160	05/15/03	#HOS-008 "15 FEET OF SOLUTION	590.00	
09-01	P2	FSS6160	05/15/03	CARPET SHOT CLEANER	188.80	
09-01	P2	FSS6640	08/14/03	WORK GLOVES	432.00	
09-01	P2	FSS6640	08/14/03	OIL GREASE CARPET CLEANER	297.00	
09-01	P2	FSS6640	08/14/03	CARPET PAD DETERGENT	90.00	
09-01	P2	FSS6640	08/14/03	ANTI-STATIC CARPET SPRAY	112.50	
09-01	P2	FSS6640	08/14/03	ANTI-STATIC CARPET SPRAY	466.20	
09-01	P2	FSS6640	08/14/03	TANK FILTERS (CARPET CLEANING	547.50	
09-01	P2	FSS6653	08/15/03	STAR TEN LIQUID STRIPPER	59.50	
09-01	P2	FSS6653	08/15/03	LACQUER THINNER - LT-190	1,352.00	
09-01	P2	05327879	08/06/03	COREL WORDPERFECT OFFICE 11- S	225.00	
09-01	P2	05327879	08/06/03	WORDPERFECT OFFICE 11 CD MEDIA	270.00	
09-01	P2	05327879	08/06/03	ADDOBE ACR0BAT PROFESSIONAL VER	30.00	
09-01	P2	FSS6634	08/14/03	CARPET RAZOR BLADES - # 61-001	310.00	
09-01	P2	FSS6634	08/14/03	CARPET TRIMMER BLADES - ASR-60	281.54	
09-01	P2	FSS6634	08/14/03	DOUBLE FACE TAPE - # ANCHOR 95	135.85	
09-01	P2	FSS6634	08/14/03	FREIGHT	228.74	
09-01	P2	FSS6634	06/10/03	BOOKCASE REFINISHING	9.95	
09-01	P2	05C0300327	08/01/03	FABRIC	4,896.00	
09-01	P2	05C0300327	08/01/03	FREIGHT	348.00	
09-01	P2	05C0300283	06/13/03	WOOD BLINDS	10.79	
09-01	P2	05C0300247	05/20/03	FRNCE	840.00	
					975.15	

09-01	P2	OSC0300247	DO	05/20/03	05/20/03	FREIGHT	13.55
09-01	P2	FSS5560	SARIS CORPORATION	07/30/03	07/30/03	RAMP - ON 50 OXITE MODEL 50 A	304.99
09-01	P2	FSS5562	T. BAIRD MCILVAIN	07/31/03	07/31/03	5/4" POPULAR SZS TO 1 INCH	508.20
09-01	P2	FSS5638	DO	08/14/03	08/14/03	300 BD FT 8/4" MAHOAGNY IN THE	1,528.48
09-01	P2	OSC0300318	THE RIST COMPANY	07/23/03	07/23/03	FABRIC	975.00
09-01	P2	OSC0300318	DO	07/23/03	07/23/03	FABRIC	975.00
09-01	P2	OSC0300318	DO	07/23/03	07/23/03	FREIGHT	60.00
09-01	P2	FSS5641	WOODWORKERS SUPPLY	02/06/03	02/06/03	SHELF SUPPORTS	64.30
09-01	P2	FSS5641	DO	02/06/03	02/06/03	FREIGHT	13.45
09-01	P2	FSS5641	DO	02/06/03	02/06/03	3" X 24" SANDING BELTS	65.88
09-01	P2	FSS5641	DO	02/06/03	02/06/03	3" X 24" SANDING BELTS	65.88
09-04	P1	34650000073	CITIBANK GOV CARD SERVICE	07/28/03	07/28/03	BLINDS FOR FINANCE OFFICE	246.00
09-04	P1	34650000073	DO	08/04/03	08/04/03	LAMPS FOR FS-HOYER	560.00
09-04	P1	34650000075	DO	05/05/03	05/05/03	CELEBRATE MARYLAND LAMPS-HOYER	701.90
09-04	P1	34650000076	DO	05/09/03	05/09/03	HASPS FOR CABINET SHOP	8.39
09-04	P1	34650000077	DO	05/19/03	05/19/03	BUSINESS PLAN SOFTWARE	343.81
09-04	P1	34650000078	DO	06/30/03	06/30/03	SAW PARTS FSS	230.02
09-04	P1	34650000079	DO	07/14/03	07/14/03	COUNTER TOP FOR CLEANERS-HSS	1,095.00
09-08	P2	OS528005	AMWIN FLAG COMPANY	08/15/03	08/15/03	FLAG SET US 3X5 NYLON INDOOR S	982.85
09-09	P2	FSS5522	BOWMAN BARNES	07/21/03	07/21/03	19462 TEFLON DRY LUBE	52.80
09-09	P2	FSS5522	DO	07/21/03	07/21/03	FREIGHT	11.79
09-09	P2	OSC0300270	DEC-ART DESIGNS	06/11/03	06/11/03	SHEERS	8.93
09-09	P2	OSC0300155	HUMANSKALE	03/12/03	03/12/03	MONITOR ARMS	4,617.28
09-09	P2	FSS5683	INTERNATIONAL PRODUCTS CORP	08/27/03	08/27/03	1 CASE OF MICRO 90 CONCENTRATE	680.00
09-09	P2	FSS5683	DO	08/27/03	08/27/03	FREIGHT	377.40
09-09	P2	OSC0300339	KIMBALL INT'L MARKETING	08/12/03	08/12/03	CASE GOOD FURNITURE	55.00
09-09	P2	OSC0300339	DO	08/12/03	08/12/03	INSTALLATION	13.50
09-09	P2	OSC0300281	ROGERS TEXTILES & TRIM	06/12/03	06/12/03	FRINGE	4,350.00
09-09	P2	OSC0300281	DO	06/12/03	06/12/03	SET UP CHARGE	30.00
09-09	P2	OSC0300243	THE RIST COMPANY	06/12/03	06/12/03	FREIGHT	74.00
09-09	P2	OSC0300243	DO	05/20/03	05/20/03	FABRIC	9.52
09-09	P2	OSC0300325	DO	05/20/03	05/20/03	FREIGHT	35.00
09-09	P2	OSC0300325	DO	07/23/03	07/23/03	FABRIC	18.00
09-12	C1	NW200325500	DEER PARK	07/23/03	07/23/03	FREIGHT	108.50
09-12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER	8.46
09-12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER	8.00
09-12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER	8.00
09-12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER	8.00
09-12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER	16.50
09-12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER	22.00
09-12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER	33.00
09-12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER	27.50
09-12	C1	NW200325500	DO	08/15/03	08/15/03	BOTTLED WATER	5.50
09-12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER	8.00

09-24	P2	FS56636	NORTHERN SAFETY COMPANY	08/14/03	08/14/03	COMBINATION TAP AND DIE SET	280.46
09-24	P2	FS56636	DO	08/14/03	08/14/03	GAUGE - 440-13096 - 16 LEAF M	5.49
09-24	P2	FS56636	DO	08/14/03	08/14/03	GAUGE - 440-13097 - 18 LEAF ST	5.49
09-24	P2	FS56636	DO	08/14/03	08/14/03	TRI-BENDER - 460-13821	32.40
09-24	P2	FS56636	DO	08/14/03	08/14/03	FREIGHT	31.49
09-24	P2	FS56636	DO	08/14/03	08/14/03	RUNNER - 175-7865 - 2 FOOT WI	79.92
09-24	P2	FS56682	DO	08/27/03	08/27/03	118-5995 EAR MUFF	289.40
09-24	P2	FS56682	DO	08/27/03	08/27/03	445-16391 4" C CLAMP	102.80
09-24	P2	FS56682	DO	08/27/03	08/27/03	445-16393 6" C CLAMP	143.10
09-24	P2	FS56557	SULLY FRAMING AND ART	07/30/03	07/30/03	PICTURE FRAME MOLDING	2278.80
09-24	P2	OSC0300262	THE RIST COMPANY	06/13/03	06/13/03	FABRIC	4,320.00
09-24	P2	OSC0300262	DO	06/13/03	06/13/03	FREIGHT	50.00
09-30	S1	03273000016		09/30/03	09/30/03	OFFICE SUPPLY (TRANSFER)	2,304.15
09-30	S1	03273000017		12/31/02	12/31/02	OFFICE SUPPLY (TRANSFER)	108.60
09-30	S1	03273000018		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,874.71
09-30	P2	OSM6671	B & H PHOTO	08/21/03	08/21/03	NIKON FLASH SB 50DX	679.80
						SUPPLIES AND MATERIALS TOTALS:	288,373.99
07-13	P2	OSC0300168	AMERISYS INC	03/14/03	03/14/03	TABLE	785.00
07-13	P2	OSC0300168	DO	03/14/03	03/14/03	TABLE	1,215.00
07-13	P2	FS56322	CLYDE W. DENT	06/12/03	06/12/03	CARPET INSTALLATION	686.67
07-13	P2	FS56323	DO	06/12/03	06/12/03	CARPET INSTALLATION	2,436.72
07-13	P2	FS56204	COMMERCIAL CARPETS OF AMERICA	05/22/03	05/22/03	89 SQUARE YARDS OF CARPET INST	861.52
07-13	P2	FS56205	DO	05/22/03	05/22/03	38 SQUARE YARDS OF CARPET INST	367.84
07-13	P2	FS56208	DO	05/22/03	05/22/03	163.5 SQUARE YARDS OF CARPET I	1,582.68
07-13	P2	FS56210	DO	05/22/03	05/22/03	145.83 SQUARE YARDS OF CARPET	1,411.63
07-13	P2	FS55752A	DEC-ART DESIGNS	03/05/03	03/05/03	MANUFACTURE 157 PAIRS OF SHEER	1,242.00
07-13	P2	OSC0300218	THE GUNLOCKE COMPANY	04/25/03	04/25/03	GUNLOCKE KENSINGTON CASE GOOD	34,178.00
07-23	HV	34901000240		11/07/02	11/07/02	CHARGE 177713&177673-HSS MEMO	4,188.00
07-23	HV	34901000241		11/05/02	11/05/02	CHARGE 4 HW ITEMS PER HSS MEMO	6,776.00
07-29	P1	34640000008	HON. CARRIE WEEK	02/28/03	02/28/03	REFUND-EQUIPMENT	232.63
07-30	S8	MA000198166		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	50.00
07-30	S8	MA000199964		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	260.22
07-30	S8	MA000199972		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	347.00
07-30	S8	MA000199973		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	372.50
07-30	S8	MA000199996		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	546.36
07-30	S8	MA000199998		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	13.52
07-30	S8	MA000200008		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	7.28
07-30	S8	MA000200009		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,541.55
07-30	P2	OSC0300146	AMERISYS INC	03/07/03	03/07/03	INSTALLATION	30,270.00
07-30	P2	OSC0300198	DO	04/16/03	04/16/03	TABLE	715.00
07-30	P2	OSC0300200	DO	04/16/03	04/16/03	TABLE	1,460.00
07-30	P2	OSC0300200	DO	04/16/03	04/16/03	CONSOLE	1,050.00
07-30	P2	OSC0300200	DO	04/16/03	04/16/03	BALL & CLAW DESK	3,515.00
07-30	P2	OSC0300226	DO	04/16/03	04/16/03	CREDENZA	4,498.00
07-30	P2	OSC0300226	DO	05/05/03	05/05/03	TABLE	1,120.00
07-30	P2	OSC0300230	DO	05/05/03	05/05/03	CHAIRS	1,350.00
07-30	P2	OSC0300205	BEACON HILL	04/16/03	04/16/03	SIDE CHAIRS	12,178.80
07-30	P2	OSC0300205	DO	04/16/03	04/16/03	FREIGHT	510.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
07-30	P2	SS6378	06/23/03	46 SQUARE YARDS OF CARPET TILE	540.50	
07-30	P2	SS6379	06/23/03	91 SQUARE YARDS OF CARPET TILE	1,069.25	
07-30	P2	SS6380	06/23/03	94 SQUARE YARDS OF CARPET TILE	1,104.50	
07-30	P2	SS6381	06/23/03	CARPET INSTALLATION - 43 SQUAR	505.25	
07-30	P2	SS6382	06/23/03	INSTALLATION - 54 SQUARE YARDS	634.50	
07-30	P2	SS6383	06/23/03	INSTALLATION - 1300 SQUARE YAR	10,400.00	
07-30	P2	SS6413	06/27/03	CARPET INSTALLATION	485.63	
07-30	P2	OS03030148A	03/13/03	SYSTEMS FURNITURE	29,228.36	
07-30	P2	SS6391	06/23/03	CARPET PAID - #2580 - TRED-MOR	3,092.63	
07-30	P2	SS6391	06/23/03	DELIVERY CHARGES	9.95	
07-30	P2	SS6367	06/23/03	62 SQUARE YARDS OF CARPET TILE	709.90	
07-30	P2	SS6368	06/23/03	43 SQUARE YARDS OF CARPET TILE	492.35	
07-30	P2	SS6369	06/23/03	47 SQUARE YARDS OF CARPET TILE	538.15	
07-30	P2	SS6370	06/23/03	97 SQUARE YARDS OF CARPET TILE	1,110.65	
07-30	P2	SS6371	06/23/03	101 SQUARE YARDS OF CARPET TIL	1,156.45	
07-30	P2	SS6373	06/23/03	101 SQUARE YARDS OF CARPET TIL	1,156.45	
08-05	HR	ACH104948	04/16/03	ACH PAYMENT RETURN	-12,178.80	
08-05	HR	ACH104948	04/16/03	ACH PAYMENT RETURN	-510.00	
08-06	HR	591245	07/31/03	FURNITURE SALES; DESK/CHAIR	-41.76	
08-13	P1	OS0303RW205	04/16/03	SIDE CHAIRS	12,178.80	
08-13	P1	OS0303RW205	04/16/03	FREIGHT	510.00	
08-17	P2	OS03030180	03/28/03	DRAPE	65,221.08	
08-20	F2	RN000004240	08/14/03	PRINTER - HP LASERJET 1300N	552.22	
08-20	F2	RN000004240	08/14/03	PRINTER - HP LASERJET 1300N	552.22	
08-20	F2	RN000004245	08/14/03	PRINTER - HP LASERJET 1300N	552.22	
08-21	P2	OSM6148	04/30/03	RAPID PRINT DATE STAMP MACHINE	608.00	
08-25	P2	OS03030156	05/13/03	FINISHER FOR XEROX DC2240	2,000.00	
08-25	P2	OS03030199	03/13/03	TABLE	1,785.00	
08-25	P2	OS03030228	04/16/03	PEMBROKE TABLES	1,990.00	
08-25	P2	OS030300234	05/05/03	CHAIRS	3,225.00	
08-25	P2	OS030300234	05/05/03	TABLE	1,419.00	
08-25	P2	OS030300234	05/05/03	TABLE	1,170.00	
08-25	P2	OS030300234	05/05/03	TABLE	1,528.00	
08-25	P2	OS030300234	05/05/03	TABLE	2,426.00	
08-25	P2	OS030300234	05/05/03	TABLE	1,430.00	
08-25	P2	OS030300234	05/05/03	TABLE	3,335.00	
08-25	P2	OS030300234	05/05/03	TABLE	1,821.00	
08-25	P2	OS03030179	03/28/03	CARPET	27,638.33	
08-25	P2	OS030300179	03/28/03	CARPET	23,192.25	
08-25	P2	SS6443	07/02/03	INSTALLATION - 41.33 SQUARE Y	446.50	
08-25	P2	SS6543	07/29/03	39.33 SQUARE YARDS OF CARPET I	462.13	
08-25	P2	SS6375	06/23/03	65 SQAURE YARDS OF CARPET TILE	629.20	
08-25	P2	SS6376	06/23/03	96 SQUARE YARDS OF CARPET TILE	929.28	

08-25	P2	FSS6377	DO	06/23/03	06/23/03	98 SQUARE YARDS OF CARPET TILE	948.64
08-25	P2	OSC0300036A	DEC-ART DESIGNS	11/04/02	11/04/02	DRAPES	855.54
08-25	P2	FSS6161A	ELECTROLUX	05/15/03	05/15/03	REPAIR SN# C00975V ELECTROLUX	129.32
08-25	P2	FSS6161A	DO	05/15/03	05/15/03	REPAIR SN# P75208E ELECTROLUX	100.97
08-25	P2	OSC0300238	EOC EXECUTIVE OFFICE CONCEPTS	05/06/03	05/06/03	SYSTEMS FURNITURE	6,505.79
08-25	P2	OSC0300302	EXECUTIVE FURNITURE	07/07/03	07/07/03	FILE CABINET	1,102.00
08-25	P2	OSC0300302	DO	07/07/03	07/07/03	FREIGHT	100.00
08-25	P2	OSC0300294	FABRICA INTERNATIONAL	06/20/03	06/20/03	CARPET	1,617.30
08-25	P2	OSC0300294	DO	06/20/03	06/20/03	FREIGHT	50.00
08-25	P2	OSC0300305	DO	07/07/03	07/07/03	CARPET	2,231.10
08-25	P2	OSC0300305	DO	07/07/03	07/07/03	CUSTOM COLOR UP CHARGE	221.35
08-25	P2	OSC0300305	DO	07/07/03	07/07/03	DELIVERY	50.00
08-25	P2	OSC0300207	HARDEN	04/16/03	04/16/03	CONFERENCE TABLE	15,850.00
08-25	P2	OSC0300207	DO	04/16/03	04/16/03	FREIGHT	1,112.30
08-25	P2	OSC0300249	DO	05/20/03	05/20/03	CHAIR	941.00
08-25	P2	OSC0300249	DO	05/20/03	05/20/03	FREIGHT	33.11
08-25	P2	FSS5891	INTERFACE FLOORING SYSTEMS	03/24/03	03/24/03	CARPET TILE	1,851.19
08-25	P2	FSS5891	DO	03/24/03	03/24/03	CARPET TILE	379.77
08-25	P2	OSC0300301	PAUL'S RUG WORKS	07/07/03	07/07/03	RUNNER	660.62
08-25	P2	OSC0300301	DO	07/07/03	07/07/03	RUNNER	656.25
08-25	P2	OSC0300301	DO	07/07/03	07/07/03	FREIGHT	85.34
08-25	P2	FSS6374	POTOMAC FLOOR COVERING, INC.	06/23/03	06/23/03	204 SQUARE YARDS OF CARPET TIL	2,448.00
08-25	P2	FSS6374	DO	07/31/03	07/31/03	INSTALLATION - 950 SQUARE YAR	11,400.00
08-25	P2	FSS6374	DO	06/19/03	06/19/03	950 SQUARE YARDS CARPET TILE	25,947.50
08-25	P2	FSS6351A	PRINCE STREET	06/12/03	06/12/03	CARPET INSTALLATION	629.75
08-25	P2	FSS6324	SUPERIOR CARPET	06/23/03	06/23/03	19 SQUARE YARDS OF CARPET TILE	217.55
08-25	P2	FSS6372	DO	07/02/03	07/02/03	INSTALLATION - 98 SQUARE YARDS	1,078.00
08-25	P2	FSS6440	THE FLOORING GROUP	06/11/03	06/11/03	LATERAL FILE	736.00
08-25	P2	OSC0300267	THE GUNLOCKE COMPANY	06/11/03	06/11/03	LATERAL FILE	761.20
08-25	P2	OSC0300267	DO	06/11/03	06/11/03	FOLDER RAILS	56.00
08-25	P2	OSC0300267	DO	06/11/03	06/11/03	FOLDER RAILS	22.40
08-25	P2	OSC0300267	DO	06/11/03	06/11/03	INSTALLATION	285.00
08-29	S8	MA000211430	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	50.00
08-29	S8	MA000213228	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	260.22
08-29	S8	MA000213236	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	347.00
08-29	S8	MA000213237	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	372.50
08-29	S8	MA000213258	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	546.36
08-29	S8	MA000213259	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	13.52
08-29	S8	MA000213269	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	7.28
08-29	S8	MA000215131	COMMERCIAL CARPETS OF AMERICA	07/31/03	07/31/03	INSTALLATION - 28 SQUARE YARDS	1,541.55
09-01	P2	FSS6564	DO	08/06/03	08/06/03	INSTALLATION - 65 SQUARE YARD	203.84
09-01	P2	FSS6596	DO	08/06/03	08/06/03	INSTALLATION - 35.76 SQUARE Y	629.20
09-01	P2	FSS6597	PARK WYLLIE	07/23/03	07/23/03	MOTORIZED TRACK	346.16
09-01	P2	OSC0300326	DO	07/23/03	07/23/03	MOTORIZED TRACK	1,836.00
09-01	P2	OSC0300326	DO	07/23/03	07/23/03	MOTORIZED TRACK	918.00
09-01	P2	OSC0300326	DO	07/23/03	07/23/03	RADIO RECEIVER	1,628.00
09-01	P2	OSC0300326	DO	07/23/03	07/23/03	SENDERS	1,388.00
09-01	P2	OSC0300326	DO	07/23/03	07/23/03	CRATING AND SHIPPING	126.88
09-01	P2	OSC0300326	DO	07/23/03	07/23/03		225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OF CRS & EMPL I—Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
09-01	P2	FSS6545	07/29/03	INSTALLATION - 176 SQUARE YAR	1,399.20	
09-01	P2	FSS6588	08/05/03	163.5 SQUARE YARDS OF CARPET I	1,749.45	
09-01	P2	FSS6594	08/06/03	158 SQUARE YARDS OF CARPET INS	1,690.60	
09-01	P2	FSS6544	07/29/03	INSTALLATION - 63 SQUARE YARDS	693.00	
09-09	P2	OSC0300179A	03/28/03	CARPET	15,038.98	
09-09	P2	OSC0300179A	03/28/03	CARPET	2,274.50	
09-09	P2	OSC0300307	07/07/03	CARPET	17,085.60	
09-09	P2	OSC0300307	07/07/03	DELIVERY	50.00	
09-09	P2	OSC0300275	06/12/03	CHAIRS	1,782.00	
09-09	P2	OSC0300275	06/12/03	FREIGHT	80.64	
09-09	P2	OSC0300323	07/23/03	SYSTEMS FURNITURE	2,171.48	
09-09	P2	OSC0300323	07/23/03	INSTALLATION	380.00	
09-24	P2	OSC030196A	09/10/03	SOFA'S	3,450.00	
09-24	P2	OSC030197A	09/10/03	TABLE	1,260.00	
09-24	P2	OSC030204A	09/10/03	CHAIRS	3,970.00	
09-24	P2	OSC030204A	09/10/03	OTTOMAN	865.00	
09-24	P2	OSC030209A	09/10/03	SERVER	2,115.00	
09-24	P2	OSC030210A	09/10/03	CHAIRS	1,930.00	
09-24	P2	OSC0300799	06/25/03	CHAIRS	5,236.00	
09-24	P2	OSC0300799	06/25/03	FREIGHT	144.00	
09-24	P2	OSC0300299	06/25/03	CHAIRS	2,004.00	
09-24	P2	OSC0300299	06/25/03	FREIGHT	180.00	
09-24	P2	OSC0300299	06/25/03	SOFA	3,979.80	
09-24	P2	OSC0300299	06/25/03	FREIGHT	150.00	
09-24	P2	OSC0300299	06/25/03	CHAIRS	2,732.40	
09-24	P2	OSC0300299	06/25/03	FREIGHT	180.00	
09-24	P2	OSC0300299	06/25/03	OTTOMAN	1,320.00	
09-24	P2	OSC0300299	06/25/03	FREIGHT	90.00	
09-24	P2	OSC0300299	06/25/03	LEATHER	4,608.00	
09-24	P2	OSC0300299	06/25/03	TABLE	1,391.40	
09-24	P2	OSC0300299	06/25/03	FREIGHT	90.00	
09-24	P2	OSC0300299	06/25/03	CONSOLE	1,423.20	
09-24	P2	OSC0300299	06/25/03	FREIGHT	90.00	
09-24	P2	OSC0300299	06/25/03	TABLE	787.20	
09-24	P2	OSC0300299	06/25/03	FREIGHT	90.00	
09-24	P2	OSC0300299	06/25/03	FREIGHT	345.60	
09-24	P2	OSC0300299	06/25/03	FREIGHT	19.40	
09-24	P2	OSC0300299	06/25/03	FABRIC	369.60	
09-24	P2	OSC0300183	03/28/03	CARPET	16,512.00	
09-24	P2	OSC0300183	03/28/03	CARPET	10,406.52	
09-24	P2	FSS6556	07/30/03	INSTALLATION - 345.83 SQUARE Y	4,063.50	
09-24	P2	OSC0300330	07/31/03	86.67 SQUARE YARDS OF CARPET I	1,018.37	
09-24	P2	OSC0300331	07/31/03	84 SQUARE YARDS OF CARPET INST	987.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
08-18	HV	34901000259	02/01/03	02/03 GSA RENT ALLOCATION	8,948.78	
08-18	HV	34901000265	01/01/03	01/03 GSA RENT ALLOCATION	7,483.51	
09-10	HV	34901000281	06/01/03	6/03 GSA RENT ALLOCATION	9,082.33	
				EQUIPMENT TOTALS:	52,496.45	
				MAIL LOC TOTALS:	2,953,108.23	
MAIL GAO						
OTHER SERVICES						
08-15	HV	34901000256	10/01/02	10/02 POSTAL/UTIL ALLOCATION	53,605.23	
08-15	HV	34901000257	11/01/02	11/02 POSTAL/UTIL ALLOCATION	39,486.71	
08-15	HV	34901000258	12/01/02	12/02 POSTAL/UTIL ALLOCATION	58,744.63	
08-15	HV	34901000261		03/03 POSTAL/UTIL ALLOCATION	39,305.96	
08-15	HV	34901000262		04/03 POSTAL/UTIL ALLOCATION	40,594.72	
08-18	HV	34901000259	02/01/03	02/03 POSTAL/UTIL ALLOCATION	39,591.62	
08-18	HV	34901000265	01/01/03	01/03 POSTAL/UTIL ALLOCATION	37,377.52	
				OTHER SERVICES TOTALS:	308,706.39	
EQUIPMENT						
08-15	HV	34901000256	10/01/02	10/02 GSA RENT ALLOCATION	833.89	
08-15	HV	34901000257	11/01/02	11/02 GSA RENT ALLOCATION	780.42	
08-15	HV	34901000258	12/01/02	12/02 GSA RENT ALLOCATION	780.42	
08-15	HV	34901000261		03/03 GSA RENT ALLOCATION	833.89	
08-15	HV	34901000262		04/03 GSA RENT ALLOCATION	833.89	
08-18	HV	34901000259	02/01/03	02/03 GSA RENT ALLOCATION	834.81	
08-18	HV	34901000265	01/01/03	01/03 GSA RENT ALLOCATION	834.81	
				EQUIPMENT TOTALS:	5,732.13	
				MAIL GAO TOTALS:	314,436.52	
				OFFICE TOTALS:	7,048,003.96	
HIR COMMUNICATIONS - NONPERS						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES						
GENERAL / OPERATIONS						
				RENT, COMMUNICATION, UTILITIES	10,282.61	499.20
				GENERAL / OPERATIONS TOTALS:	10,282.61	499.20
TELEPHONES						
				TRANSPORTATION OF THINGS	434.52	113.28
				RENT, COMMUNICATION, UTILITIES	-198,516.25	368,814.95
				OTHER SERVICES	18,268.70	1,285.20
				SUPPLIES AND MATERIALS	5,249.90	3,539.90
				EQUIPMENT	61,338.30	14,170.14
				TELEPHONES TOTALS:	-113,224.74	387,923.47
DATA LINES (NON FLAGSHIP)						
				RENT, COMMUNICATION, UTILITIES	3,054,369.33	888,011.46
				OTHER SERVICES	230,412.36	121,496.68
				SUPPLIES AND MATERIALS	5,126.24	4,522.64

CON INFRASTRUCTURE		EQUIPMENT	WAN INFRASTRUCTURE TOTALS:		474,971.62	86,642.47
					3,764,879.55	1,100,673.25
		TRANSPORTATION OF THINGS			50.00	50.00
		OTHER SERVICES			20,000.00	20,000.00
		SUPPLIES AND MATERIALS			17,973.81	9,812.29
		EQUIPMENT			948,003.15	251,369.07
		CON INFRASTRUCTURE TOTALS:			986,026.96	281,231.36
GENERAL / OPERATIONS		TRANSPORTATION OF THINGS			20.00	0.00
		RENT, COMMUNICATION, UTILITIES			331,727.23	32,136.11
		OTHER SERVICES			137,269.75	3,888.50
		SUPPLIES AND MATERIALS			1,986.19	175.69
		GENERAL / OPERATIONS TOTALS:			471,003.17	36,200.30
CAPITOL VISITOR CENTER		EQUIPMENT			82,749.02	82,749.02
		CAPITOL VISITOR CENTER TOTALS:			82,749.02	82,749.02
		OFFICE TOTALS:			5,201,716.57	1,889,276.60
GENERAL / OPERATIONS		RENT, COMMUNICATION, UTILITIES				
		FEDERAL EXPRESS CORP				
07-07	CB	FXF030630A	06/06/03	OVERNIGHT MAIL	27.57	27.57
07-07	CB	FXF030630A	06/05/03	OVERNIGHT MAIL	118.28	118.28
07-07	CB	FXF030707A	06/17/03	OVERNIGHT MAIL	30.56	30.56
07-11	CB	FXF030711A	06/25/03	OVERNIGHT MAIL	32.36	32.36
07-11	CB	FXF030711A	06/27/03	OVERNIGHT MAIL	9.57	9.57
07-25	CB	FXF030725A	06/26/03	OVERNIGHT MAIL	20.72	20.72
08-07	CB	FXP030804A	07/14/03	OVERNIGHT MAIL	16.72	16.72
08-08	CB	FXP030808A	07/17/03	OVERNIGHT MAIL	44.68	44.68
08-08	CB	FXP030808A	07/29/03	OVERNIGHT MAIL	42.20	42.20
08-22	CB	FXF030822A	07/31/03	OVERNIGHT MAIL	5.44	5.44
09-03	CB	FXF030829A	08/01/03	OVERNIGHT MAIL	17.67	17.67
09-05	CB	FXF030905A	08/18/03	OVERNIGHT MAIL	25.40	25.40
09-12	CB	FXF030912A	08/22/03	OVERNIGHT MAIL	14.88	14.88
09-26	CB	FXF030926A	09/05/03	OVERNIGHT MAIL	48.85	48.85
09-26	CB	FXF030926A	09/10/03	OVERNIGHT MAIL	44.30	44.30
			RENT, COMMUNICATION, UTILITIES TOTALS:		499.20	499.20
			GENERAL / OPERATIONS TOTALS:		499.20	499.20
TELEPHONES		TRANSPORTATION OF THINGS				
07-31	P2	OPR03060710	04/29/03	SHIPPING	36.29	36.29
07-31	P2	OPR0300856	06/05/03	SHIPPING	24.19	24.19
08-13	P2	OSS26867	05/27/03	SHIPPING FEE	52.80	52.80
		HORIZONS UNLIMITED			113.28	113.28
			TRANSPORTATION OF THINGS TOTALS:			
RENT, COMMUNICATION, UTILITIES		AT & T	05/10/03	REFUND: OVERPAYMENT	-785.89	-785.89
07-01	HR	591219	05/01/03	PUBLIC PHONE COMMISSIONS	-44.64	-44.64
07-01	HR	591219	03/31/03	CHANGE BOC: 2311 TO 2310	10,462.50	10,462.50
07-03	HV	349030001539	03/31/03	CHANGE BOC: 2311 TO 2310	-10,462.50	-10,462.50
07-03	HV	349030001539	03/31/03	CHANGE BOC: 2311 TO 2310	-10,462.50	-10,462.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HR COMMUNICATIONS - NONPERS—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
07-03	HW 34903001540	DO	04/01/03	05/31/03	CHANGE BOC: 2311 TO 2310	202,000.00
07-03	HW 34903001540	DO	04/01/03	05/31/03	CHANGE BOC: 2311 TO 2310	-202,000.00
07-03	HW 34903001541	GLOBALSTAR USA, LLC	05/16/03	06/15/03	CHANGE BOC: 2311 TO 2310	406.45
07-03	HW 34903001541	DO	05/16/03	06/15/03	CHANGE BOC: 2311 TO 2310	406.45
07-03	HW 34903001536	VERIZON CABS	04/02/03	05/01/03	CHANGE BOC: 2311 TO 2310	810.02
07-03	HW 34903001536	DO	04/02/03	05/01/03	CHANGE BOC: 2311 TO 2310	-810.02
07-03	HW 34903001537	DO	04/02/03	05/01/03	CHANGE BOC: 2311 TO 2310	3,927.60
07-03	HW 34903001537	DO	04/02/03	05/01/03	CHANGE BOC: 2311 TO 2310	-3,927.60
07-03	HW 34903001538	DO	04/02/03	05/01/03	CHANGE BOC: 2311 TO 2310	363.96
07-03	HW 34903001538	DO	04/02/03	05/01/03	CHANGE BOC: 2311 TO 2310	-363.96
07-03	HW 34903001542	DO	04/13/03	05/13/03	CHANGE BOC: 2311 TO 2310	326.95
07-03	HW 34903001542	DO	04/13/03	05/13/03	CHANGE BOC: 2311 TO 2310	-326.95
07-03	HW 34903001543	DO	04/16/03	05/16/03	CHANGE BOC: 2311 TO 2310	225.79
07-03	HW 34903001543	DO	04/16/03	05/16/03	CHANGE BOC: 2311 TO 2310	-225.79
07-03	HW 34903001545	WORLDCOM	04/01/03	04/30/03	CHANGE BOC: 2312 TO 2310	998.37
07-03	HW 34903001545	DO	04/01/03	04/30/03	CHANGE BOC: 2312 TO 2310	-998.37
07-03	HW 34903001545	DO	04/01/03	04/30/03	CHANGE BOC: 2312 TO 2310	10,296.47
07-03	HW 34903001545	DO	04/01/03	04/30/03	CHANGE BOC: 2312 TO 2310	-10,296.47
07-03	HW 34903001545	DO	04/01/03	04/30/03	CHANGE BOC: 2312 TO 2310	17,376.13
07-03	HW 34903001545	DO	04/01/03	04/30/03	CHANGE BOC: 2312 TO 2310	-17,376.13
07-03	HW 34903001545	DO	04/01/03	04/30/03	CHANGE BOC: 2312 TO 2310	67,228.20
07-03	HW 34903001545	DO	04/01/03	04/30/03	CHANGE BOC: 2312 TO 2310	-67,228.20
07-03	HW 34903001545	DO	04/01/03	04/30/03	CHANGE BOC: 2312 TO 2310	86,408.92
07-03	HW 34903001545	DO	04/01/03	04/30/03	CHANGE BOC: 2312 TO 2310	-86,408.92
07-03	HW 34903001555	DO	03/01/03	03/31/03	CHANGE BOC: 2312 TO 2310	72,294.30
07-03	HW 34903001555	DO	03/01/03	03/31/03	CHANGE BOC: 2312 TO 2310	-72,294.30
07-03	HW 34903001555	DO	03/01/03	03/31/03	CHANGE BOC: 2312 TO 2310	87,465.99
07-03	HW 34903001555	DO	03/01/03	03/31/03	CHANGE BOC: 2312 TO 2310	-87,465.99
07-03	HW 34903001555	DO	03/01/03	03/31/03	CHANGE BOC: 2312 TO 2310	1,022.86
07-03	HW 34903001555	DO	03/01/03	03/31/03	CHANGE BOC: 2312 TO 2310	-1,022.86
07-03	HW 34903001555	DO	03/01/03	03/31/03	CHANGE BOC: 2312 TO 2310	9,857.60
07-03	HW 34903001555	DO	03/01/03	03/31/03	CHANGE BOC: 2312 TO 2310	-9,857.60
07-03	HW 34903001555	DO	03/01/03	03/31/03	CHANGE BOC: 2312 TO 2310	17,388.38
07-03	HW 34903001555	DO	03/01/03	03/31/03	CHANGE BOC: 2312 TO 2310	-17,388.38
07-08	P3 TEL0300092	AT & T	05/01/03	05/31/03	WASHINGTON LONG DISTANCE	1,416.17
07-08	P3 TEL0300091	AT&T	05/01/03	05/31/03	CALLING CARD SERVICE	1,187.59
07-08	P3 TEL0300094	DO	05/01/03	05/31/03	WASHINGTON OPERATOR ASSISTED	1,283.80
07-08	P3 TEL0300087	AVAYA	05/01/03	05/31/03	DISTRICT EQUIPMENT MAINTENANCE	24,357.39
07-08	HR 591223	CREDIT UNION	04/01/03	04/30/03	SERVICE FOR HILL ORGANIZATION	-1,020.99
07-08	HR 591223	GUEST SERVICES, INC.	04/01/03	04/30/03	LANGUAGE LINE SERVICE	-1,192.43
07-08	P3 TEL0300088	LANGUAGE LINE SERVICES, INC	05/11/03	05/11/03	DO LONG DISTANCE	8.64
07-08	P3 TEL0300097	MCI COMMERCIAL SERVICES	05/01/03	05/31/03	DIRECT ACCESS	2,013.36
07-08	P3 TEL0300093	MCI WORLDCOM	05/01/03	05/31/03		

07-08	P3	TEL0300086	MC1 WORLDWOM CONFENCING	05/01/03	05/31/03	AUDIO-CONFENCING SERVICE	5,782.96
07-08	P3	TEL0300099	VERIZON CABS	05/02/03	06/01/03	T1 CAPITOL POLICE TO STRATCOM	363.90
07-08	P3	TEL0300100	DO	04/28/03	05/27/03	T1 CIRCUIT CAPITOL POLICE TO A	145.08
07-08	P3	TEL0300090	VERIZON MARYLAND INC	05/01/03	05/31/03	HIR AND AOC CIRCUITS	260.92
07-08	P3	TEL0300084	VERIZON WIRELESS	05/20/03	05/20/03	CELLULAR DIGITAL CHOICE SVC	122,395.10
07-08	P3	TEL0300084	DO	05/20/03	05/20/03	CELLULAR SERVICE	470.91
07-08	P3	TEL0300084	DO	05/20/03	05/20/03	CELLULAR SERVICE COMMITTEES	3,159.15
07-08	P3	TEL0300098	WORLDWOM	05/01/03	05/31/03	WASHINGTON LONG DISTANCE	138,717.41
07-08	P3	TEL0300098	DO	05/01/03	05/31/03	DISTRICT LONG DISTANCE	69,025.46
07-08	P3	TEL0300098	DO	05/01/03	05/31/03	CELLULAR LONG DISTANCE	82,886.42
07-08	P3	TEL0300098	DO	05/01/03	05/31/03	CALLING CARD LONG DISTANCE	949.02
07-08	P3	TEL0300098	DO	05/01/03	05/31/03	NATIONAL ACCESS FEE	9,313.58
07-10	HR	5912254	AIRLINE TICKET OFFICE	04/01/03	04/30/03	SERVICE FOR HILL ORGANIZATION	17,533.77
07-10	HR	5912254	STERN SHOE REPAIR COMPANY INC	04/01/03	04/30/03	SERVICE FOR HILL ORGANIZATION	-59.05
07-11	HR	591226	RIDGEWELLS CATERING	04/01/03	04/30/03	SERVICE FOR HILL ORGANIZATION	-16.00
07-15	HR	591228	PITNEY BOWES MANAGEMENT SVC	04/01/03	04/30/03	SVC FOR HILL ORGANIZATION	-284.46
07-17	HR	591230	GINO MORENA ENTERPRISES	04/01/03	04/30/03	SERVICE FOR HILL ORGANIZATION	-106.33
07-17	HR	591230	WESTERN UNION	04/01/03	04/30/03	SERVICE FOR HILL ORGANIZATION	-121.77
07-18	HR	591231	JOINT ECONOMIC COMMITTEE	04/01/03	04/30/03	SERVICE FOR HILL ORGANIZATION	-81.43
07-21	HR	591232	CONTINENTAL CAFETERIA	05/01/03	05/31/03	SERVICE FOR HILL ORGANIZATION	-186.52
07-21	HR	591232	DO	03/01/03	03/31/03	SERVICE FOR HILL ORGANIZATION	-162.63
07-23	CO	57600223	COMM ON PEOPLE'S REP OF CHINA	05/01/03	05/31/03	CHINA COMMISSION MAY 03 TELECOM	-266.05
07-23	P2	OPR0300765	VERIZON WIRELESS	06/11/03	06/11/03	LGW440 CELL PHONE	-612.83
07-24	HR	591236	AIRLINE TICKET OFFICE	05/01/03	05/31/03	SERVICE FOR HILL ORGANIZATION	299.98
07-24	HR	591236	YORK BUILDING SERVICES, INC.	04/01/03	04/30/03	SERVICE FOR HILL ORGANIZATION	-56.67
07-24	HR	591236	DO	05/01/03	05/31/03	SERVICE FOR HILL ORGANIZATION	-2.85
07-25	HR	591237	STERN SHOE REPAIR COMPANY INC	05/01/03	05/31/03	SERVICE FOR HILL ORGANIZATION	-12.05
07-28	P3	TEL0300113	A1 & T	06/01/03	06/30/03	WASHINGTON LONG DISTANCE	-16.00
07-28	P3	TEL0300111	AT&T	06/01/03	06/30/03	WASHINGTON LONG DISTANCE	1,600.11
07-28	P3	TEL0300109	AVAYA	06/01/03	06/30/03	WASHINGTON OPERATOR ASSISTED, PBX MAINTENANCE	1,424.66
07-28	P3	TEL0300115	DO	04/01/03	04/30/03	APRIL 2003 TOC CHARGES	130,000.00
07-28	P3	TEL0300115	DO	04/01/03	04/30/03	STANDBY TECHNICIAN	39,364.75
07-28	HR	591238	BOTANIC GARDEN	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION	9,375.00
07-28	HR	591238	CONGRESSIONAL AWARD	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION	-297.85
07-28	P3	TEL0300110	FOCAL COMM CORP OF MID-ATLAN	06/01/03	06/30/03	WASHINGTON LOCAL SERVICE	-318.91
07-28	P3	TEL0300101	GLOBALSTAR USA, LLC	05/16/03	07/15/03	SATELLITE PHONE SERVICE	39,623.34
07-28	HR	591238	RIDGEWELLS CATERING	05/01/03	05/31/03	SERVICE FOR HILL ORGANIZATION	406.45
07-28	P3	TEL0300102	VERIZON CABS	05/13/03	06/12/03	AOC TO US TREASURY CIRCUIT	-290.08
07-28	P3	TEL0300103	DO	04/16/03	05/16/03	AOC TO LOC CONSTRUCTION TRAILO	326.95
07-28	P3	TEL0300105	DO	05/02/03	06/01/03	T1 CIRCUIT 5 DIGIT DIALING	225.79
07-28	P3	TEL0300106	DO	05/02/03	06/01/03	T1 CIRCUIT HIR TO GAO	809.96
07-28	P3	TEL0300104	VERIZON MARYLAND INC	05/01/03	06/30/03	HIR CLIENT SER DSL	3,827.60
07-29	HR	591239	GUEST SERVICES, INC	05/01/03	05/31/03	SERVICE FOR HILL ORGANIZATION	356.41
07-30	CO	92500892	ARCHITECT OF THE CAPITOL	05/01/03	05/31/03	AOC MAY 03 TELECOM	-1,212.11
07-30	CO	92500892	DO	05/01/03	05/31/03	AOC MAY 03 LOCAL TELECOM	-1,096.51
07-30	CO	92500892	DO	05/01/03	05/31/03	AOC MAY 03 CELL TELECOM	-1,129.18
07-30	CO	92500892	DO	05/01/03	05/31/03	AOC MAY 03 PBX TELECOM	-429.39
07-30	CO	92500892	DO	05/01/03	05/31/03	AOC MAY 03 EQUIP TELECOM	-2,164.00
07-30	CO	92500892	DO	05/01/03	05/31/03	AOC MAY 03 EQUIP TELECOM	-6,558.09

07-31	HW	34903001627	DO	BOC CHANGE- 2312 TO 2310	05/01/03	05/31/03	-17,533.77
08-04	HR	591243	CREDIT UNION	SERVICE FOR HILL ORGANIZATION	05/01/03	05/31/03	-998.59
08-05	HR	591244	VERIZON MARYLAND INC	PUBLIC PHONE COMMISSIONS	06/01/03	06/30/03	-77.27
08-06	HR	591245	GINO MORENA ENTERPRISES	SERVICE FOR HILL ORGANIZATION	05/01/03	05/31/03	-118.87
08-06	HR	591245	PITNEY BOWES MANAGEMENT SVC	SERVICE FOR HILL ORGANIZATION	05/01/03	05/31/03	-176.37
08-06	P2	HC0301472	VERIZON WIRELESS	LGW4400 CELL PHONE	07/17/03	07/17/03	149.99
08-06	P2	HC0301485	DO	REPLACEMENT ANTENNAS FOR V60 C	07/17/03	07/17/03	74.90
08-08	HR	591247	JOINT ECONOMIC COMMITTEE	SERVICE FOR HILL ORGANIZATION	05/01/03	05/31/03	-201.04
08-08	HR	591247	U.S. POST OFFICE	SERVICE FOR HILL ORGANIZATION	04/01/03	04/30/03	-487.63
08-11	HR	591248	BOTANIC GARDEN	SERVICE FOR HILL ORGANIZATION	04/01/03	04/30/03	-40.27
08-11	HR	591248	DO	SERVICE FOR HILL ORGANIZATION	05/01/03	05/31/03	-40.82
08-11	HR	591248	DO	SERVICE FOR HILL ORGANIZATION	06/01/03	06/30/03	-15.06
08-11	HR	591248	WESTERN UNION	SERVICE FOR HILL ORGANIZATION	05/01/03	05/31/03	-80.19
08-13	P3	TEL03000118	AT&T	ISDN LONG DISTANCE	06/01/03	06/30/03	22.93
08-13	P3	TEL03000120	DO	CALLING CARD SERVICE	05/01/03	05/31/03	1,187.59
08-13	P3	TEL03000117	AVAYA	MAY 2003 TOC CHARGES	05/01/03	05/31/03	26,910.75
08-13	P3	TEL03000117	DO	STANDBY TECHNICIAN	05/01/03	05/31/03	2,362.50
08-13	P3	TEL03000123	DO	DISTRICT EQUIPMENT MAINTENANCE	06/01/03	06/30/03	24,016.44
08-13	P3	TEL03000126	LANGUAGE LINE SERVICES, INC	LANGUAGE LINE SERVICE	06/01/03	06/30/03	2,023.98
08-13	P3	TEL03000116	MC1 WORLDCOM	DIRECT ACCESS	04/01/03	05/31/03	1,243.13
08-13	P3	TEL03000119	VERIZON	WASHINGTON LONG DISTANCE	04/01/03	05/31/03	143,190.21
08-13	P3	TEL03000121	DO	WASHINGTON LOCAL SERVICE	06/01/03	06/30/03	260.92
08-13	P3	TEL03000122	VERIZON CABS	HIR AND ADC CIRCUITS	05/28/03	06/27/03	145.08
08-13	P3	TEL03000124	DO	T1 CIRCUIT CAPITOL POLICE TO A	06/02/03	07/01/03	3,942.00
08-13	P3	TEL03000125	DO	T1 CIRCUIT HIR TO GAO	06/02/03	07/01/03	333.90
08-21	HR	193136	BUREAU OF LEGISLATIVE AFFAIRS	T1 CAPITOL POLICE TO STRATCOM	05/01/03	05/31/03	-109.19
08-21	CO	192500911	COAST GUARD LIAISON	SERVICE FOR HILL ORGANIZATION	05/01/03	05/31/03	-32.29
08-21	CO	192500910	LIBRARY OF CONGRESS	SERVICE FOR HILL ORGANIZATION	05/01/03	05/31/03	-65.71
08-21	CO	192500905	MEMBERS' SERVICES	SERVICE FOR HILL ORGANIZATION	05/01/03	05/31/03	-91.63
08-21	CO	192500907	OFD OF PERSONNEL MGMT LIAISON	SERVICE FOR HILL ORGANIZATION	05/01/03	05/31/03	-4.00
08-21	CO	192500908	SOCIAL SECURITY LIAISON	SERVICE FOR HILL ORGANIZATION	05/01/03	05/31/03	-67.80
08-21	CO	192500909	VETERANS ADMIN LIAISON	SERVICE FOR HILL ORGANIZATION	05/01/03	05/31/03	-73.18
08-22	HR	193137	YORK BUILDING SERVICES, INC.	SVC-HILL ORGAN, BD Y0000305	06/01/03	06/30/03	-0.80
08-22	HR	193137	DO	SERVICE FOR HILL ORGANIZATION	06/01/03	06/30/03	-12.05
08-27	CO	92500916	ARCHITECT OF THE CAPITOL	LONG DISTANCE SVC FOR HILL ORG	06/01/03	06/30/03	-620.08
08-27	CO	92500916	DO	LOCAL SERVICE FOR HILL ORG	06/01/03	06/30/03	-11,291.47
08-27	CO	92500916	DO	CELLULAR SERVICE FOR HILL ORG	06/01/03	06/30/03	-498.91
08-27	CO	92500916	DO	VOICE MAIL SVC FOR HILL ORG	06/01/03	06/30/03	-2,197.00
08-27	CO	92500916	DO	EQUIPMENT FOR HILL ORG	06/01/03	06/30/03	-5,021.59
08-27	CO	92500919	COAST GUARD LIAISON	SERVICE FOR HILL ORGANIZATION	06/01/03	06/30/03	-15.25
08-27	CO	92500917	CONGRESSIONAL BUDGET OFFICE	LONG DISTANCE SVC FOR HILL ORG	06/01/03	06/30/03	-177.19
08-27	CO	92500917	DO	LOCAL SERVICE FOR HILL ORG	06/01/03	06/30/03	-3,104.79
08-27	CO	92500917	DO	CELLULAR SERVICE FOR HILL ORG	06/01/03	06/30/03	-318.98
08-27	CO	92500917	DO	VOICE MAIL SVC FOR HILL ORG	06/01/03	06/30/03	-1,224.00
08-27	CO	92500917	DO	EQUIPMENT FOR HILL ORG	06/01/03	06/30/03	-504.00
08-27	P3	TEL0300139	GLOBALSTAR USA, LLC	SATELLITE PHONE SERVICE	07/16/03	08/15/03	406.45
08-27	CO	92500918	LIBRARY OF CONGRESS	SERVICE FOR HILL ORGANIZATION	06/01/03	06/30/03	-69.94
08-27	P3	TEL0300134	MC1 WORLDCOM CONFERENCING	AUDIO-CONFERENCING SERVICE	06/01/03	06/30/03	6,283.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HR COMMUNICATIONS - NONPERS—Con						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
08-27	CO 92500920	NAVY LIAISON OFFICE	06/01/03	SERVICE FOR HILL ORGANIZATION	.....	-136.49
08-27	CO 92500921	OFF OF PERSONNEL MGMT LIAISON	06/01/03	SERVICE FOR HILL ORGANIZATION	.....	-4.00
08-27	CO 92500922	SOCIAL SECURITY LIAISON	06/01/03	SERVICE FOR HILL ORGANIZATION	.....	-39.75
08-27	P3 TEL0300128	T-MOBILE	06/03/03	CELLULAR SERVICE	.....	881.64
08-27	P3 TEL0300136	VERIZON CABS	06/16/03	AOC TO LOC CONSTRUCTION TRALO	.....	175.64
08-27	P3 TEL0300138	DO	07/12/03	T1 CIRCUIT CAPITOL POLICE TO A	.....	115.17
08-27	P3 TEL0300129	VERIZON MARYLAND INC	06/01/03	WASHINGTON LOCAL SERVICE	.....	78,618.63
08-27	P3 TEL0300129	DO	06/01/03	WASHINGTON LONG DISTANCE	.....	464.63
08-27	P3 TEL0300135	VERIZON WIRELESS	06/20/03	CELLULAR DIGITAL CHOICE SERVICE	.....	122,040.12
08-27	P3 TEL0300135	DO	06/20/03	CELLULAR SERVICE	.....	463.09
08-27	P3 TEL0300135	DO	06/20/03	CELLULAR SERVICE COMMITTEES	.....	3,118.60
08-27	P3 TEL0300135	DO	06/20/03	CELLULAR SERVICE	.....	125,699.44
08-27	CO 92500923	VETERANS ADMIN LIAISON	06/01/03	SERVICE FOR HILL ORGANIZATION	.....	-51.28
08-27	P3 TEL0300131	WORLD.COM	06/01/03	WASHINGTON LONG DISTANCE	.....	71,272.66
08-27	P3 TEL0300131	DO	06/01/03	DISTRICT LONG DISTANCE	.....	87,097.58
08-27	P3 TEL0300131	DO	06/01/03	CELLULAR LONG DISTANCE	.....	1,087.17
08-27	P3 TEL0300131	DO	06/01/03	WASHINGTON LONG DISTANCE	.....	9,200.50
08-27	P3 TEL0300131	DO	06/01/03	NATIONAL ACCESS FEE	.....	17,623.79
08-29	P3 TEL0300142	AVAYA	07/01/03	DISTRICT EQUIPMENT MAINTENANCE	.....	25,705.29
08-29	P3 TEL0300145	T-MOBILE	07/03/03	CELLULAR SERVICE	.....	671.09
08-29	P3 TEL0300143	VERIZON CABS	07/02/03	T1 CIRCUIT HIR TO GAO	.....	3,942.00
08-29	P3 TEL0300144	DO	07/02/03	T1 CIRCUIT POLICE TO STRATCOM	.....	325.39
08-29	P3 TEL0300141	VERIZON MARYLAND INC	07/02/03	REP. CUMMINGS DISTRICT MD07	.....	230.17
08-31	S5 DY324700001		02/05/03	DC TEL EQUIP (TRANSFER)	.....	-59,004.74
08-31	S5 DY324700002		07/01/03	DC TEL EQUIP (TRANSFER)	.....	-32,538.00
08-31	S5 DY324700005		07/01/03	DC TEL SERVICE (TRANSFER)	.....	-112,044.68
08-31	S5 DY324700009		07/01/03	DC TEL TOLLS (TRANSFER)	.....	-4,732.83
08-31	S5 DY324700012		07/01/03	DC TEL TOLLS (TRANSFER)	.....	-242,202.32
08-31	S5 DY324700475		07/01/03	DC TEL EQUIP (TRANSFER)	.....	-1,209.00
08-31	S5 DY324700627		07/01/03	DISTRICT OFC TEL EQUIP (TRFR)	.....	-4,672.86
08-31	S5 DY324700296		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	.....	-48.64
08-31	S5 DY324700299		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	.....	-673.72
08-31	S5 DY324700240		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	.....	-843.74
08-31	S5 DY324702411		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	.....	-398.40
08-31	S5 DY324702412		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	.....	-108.00
08-31	S5 DY324703039		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	.....	-86,225.98
08-31	S5 DY324703045		07/01/03	DC TEL TOLLS (TRANSFER)	.....	-48,287.51
08-31	S5 DY324704301		07/01/03	DC TEL EQUIP (TRANSFER)	.....	-16.84
09-02	HR 193145	U.S. POST OFFICE	05/01/03	SERVICE FOR HILL ORGANIZATION	.....	-293.79
09-08	HV 34901000278		07/01/03	DC REL EQUIP (TRANSFER)	.....	17,160.00
09-08	HV 34901000278		07/01/03	DC REL EQUIP (TRANSFER)	.....	17,196.00
09-08	HR 193149	KIMO'S PROFESSIONAL SERVICES	02/01/03	SERVICE FOR HILL ORGANIZATION	.....	-16.00
09-08	HR 193149	DO	03/01/03	SERVICE FOR HILL ORGANIZATION	.....	-16.00

09-12	HR 921803	AIRLINE TICKET OFFICE	06/01/03	06/30/03	SERVICE FOR HILL ORGANIZATION	-50.46
09-12	HR 921803	BUREAU OF LEGISLATIVE AFFAIRS	04/01/03	04/30/03	SERVICE FOR HILL ORGANIZATION	-74.52
09-12	CO 57600242	HELSINKI COMMISSION	04/01/03	04/30/03	SERVICE FOR HILL ORGANIZATION	-480.86
09-12	CO 57600242	DO	05/01/03	05/31/03	SERVICE FOR HILL ORGANIZATION	-727.94
09-12	CO 57600242	DO	06/01/03	06/30/03	SERVICE FOR HILL ORGANIZATION	-759.62
09-15	CO 57600238	COMM ON PEOPLE'S REP OF CHINA	06/01/03	06/30/03	SERVICE FOR HILL ORGANIZATION	-550.57
09-15	HR 921805	CREDIT UNION	06/01/03	06/30/03	SERVICE FOR HILL ORGANIZATION	-990.30
09-17	P3 TEL0300155	AT&T	07/01/03	07/31/03	ISDN LONG DISTANCE	7.14
09-17	P3 TEL0300156	DO	07/01/03	07/31/03	CALLING CARD SERVICE	700.12
09-17	P3 TEL0300147	AVAYA	07/01/03	07/31/03	PBX MAINTENANCE	130,000.00
09-17	P3 TEL0300150	LANGUAGE LINE SERVICES	07/01/03	07/31/03	LANGUAGE LINE SERVICE	69.60
09-17	P3 TEL0300157	MCI WORLDCOM	07/01/03	07/31/03	DIRECT ACCESS	2,023.98
09-17	P3 TEL0300149	STEIN SHOE REPAIR COMPANY INC	06/01/03	06/30/03	SERVICE FOR HILL ORGANIZATION	-330.72
09-17	P3 TEL0300152	VERIZON MARYLAND INC	07/01/03	07/31/03	HR CLIENT SER DSL	36.46
09-17	P3 TEL0300140	WORLDCOM	07/01/03	07/31/03	HIR AND AOC CIRCUITS	260.92
09-23	P2 HC03031574	VERIZON WIRELESS	06/01/03	06/30/03	800 SERVICE	75.34
09-23	P2 HC03031574	DO	09/17/03	09/17/03	MOTOROLA T720 CELL PHONE	99.99
09-23	P2 HC03031574	DO	09/17/03	09/17/03	EXTENDED BATTERY FOR MOTOROLA	44.99
09-24	CO 92500943A	WESTERN UNION	09/17/03	09/17/03	MOTOROLA V60 ANTENNA	7.49
09-24	CO 92500943A	ARCHITECT OF THE CAPITOL	06/01/03	06/30/03	SERVICE FOR HILL ORGANIZATION	-582.99
09-24	CO 92500943A	DO	07/01/03	07/31/03	LONG DISTANCE SERVICE-HILL ORG	-730.73
09-24	CO 92500943A	DO	07/01/03	07/31/03	LOCAL SERVICE - HILL ORG	-10,906.76
09-24	CO 92500943A	DO	07/01/03	07/31/03	CELLULAR SERVICE - HILL ORG	-400.91
09-24	CO 92500944A	COAST GUARD LIAISON	07/01/03	07/31/03	VOICE MAIL SERVICE - HILL ORG	-2,153.00
09-24	CO 92500944A	CONGRESSIONAL BUDGET OFFICE	07/01/03	07/31/03	EQUIPMENT- HILL ORGANIZATION	-4,545.00
09-24	CO 92500944A	DO	07/01/03	07/31/03	LONG DISTANCE SERVICE-HILL ORG	-24.86
09-24	CO 92500944A	DO	07/01/03	07/31/03	LOCAL SERVICE - HILL ORG	-182.71
09-24	CO 92500944A	DO	07/01/03	07/31/03	CELLULAR SERVICE - HILL ORG	-3,001.32
09-24	CO 92500944A	DO	07/01/03	07/31/03	CELLULAR SERVICE - HILL ORG	-322.29
09-24	CO 92500944A	DO	07/01/03	07/31/03	VOICE MAIL SERVICE - HILL ORG	-1,184.00
09-24	CO 92500944A	DO	07/01/03	07/31/03	EQUIPMENT - HILL ORGANIZATION	-482.00
09-24	CO 92500944A	LIBRARY OF CONGRESS	07/01/03	07/31/03	SERVICE FOR HILL ORGANIZATION	-39.63
09-24	CO 92500949	NAVY LIAISON OFFICE	07/01/03	07/31/03	SERVICE FOR HILL ORGANIZATION	-4.00
09-24	CO 92500946	OFF OF PERSONNEL MGMT LIAISON	07/01/03	07/31/03	SERVICE FOR HILL ORGANIZATION	-39.22
09-24	CO 92500947	SOCIAL SECURITY LIAISON	07/01/03	07/31/03	SERVICE FOR HILL ORGANIZATION	-51.79
09-24	CO 92500948	VETERANS ADMIN LIAISON	07/01/03	07/31/03	WASHINGTON LONG DISTANCE	1,282.19
09-25	P3 TEL0300158	AT & T	07/01/03	07/31/03	WASHINGTON LONG DISTANCE	625.11
09-25	P3 TEL0300175	DO	08/01/03	08/31/03	WASHINGTON OPERATOR ASSISTED	1,880.62
09-25	P3 TEL0300160	AT&T	07/01/03	07/31/03	WASHINGTON OPERATOR ASSISTED	741.67
09-25	P3 TEL0300170	DO	08/01/03	08/31/03	WASHINGTON LOCAL SERVICE	39,078.79
09-25	P3 TEL0300171	DO	08/01/03	08/31/03	WASHINGTON LOCAL SERVICE	40,155.82
09-25	P3 TEL0300167	GLOBALSTAR USA, LLC	08/16/03	09/15/03	SATELLITE PHONE SERVICE	406.45
09-25	P3 TEL0300161	MCI WORLDCOM CONFERENCING	07/01/03	07/31/03	AUDIO-CONFERENCING SERVICE	7,141.03
09-25	P3 TEL0300169	VERIZON CABS	07/16/03	08/16/03	AOC TO LOC CONSTRUCTION TRAILO	192.63
09-25	P3 TEL0300172	DO	07/28/03	08/27/03	TI CIRCUIT CAPTOL POLICE TO A	129.58
09-25	P3 TEL0300164	VERIZON MARYLAND INC	07/01/03	07/31/03	WASHINGTON LOCAL SERVICE	79,087.51
09-25	P3 TEL0300164	DO	07/01/03	07/31/03	WASHINGTON LONG DISTANCE	912.64
09-25	P3 TEL0300174	DO	08/01/03	08/31/03	HIR AND AOC CIRCUITS	260.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HIR COMMUNICATIONS - NONPEERS—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
09-25	P2	HCV0301755	09/18/03	MOTOROLA T720 CELL PHONE	99.99	123,108.19
09-25	P3	TEL0300159	07/20/03	CELLULAR DIGITAL CHOICE SERVICE	412.03	3,095.76
09-25	P3	TEL0300159	07/20/03	CELLULAR SERVICE	118,062.88	15.97
09-25	P3	TEL0300159	07/20/03	CELLULAR SERVICE COMMITTEES	71,624.58	90,575.36
09-25	P3	TEL0300163	07/20/03	CELLULAR SERVICE	763.47	10,386.34
09-25	P3	TEL0300166	07/31/03	800 SERVICE	1,585.63	—3.78
09-25	P3	TEL0300166	07/31/03	WASHINGTON LONG DISTANCE	—1,143.87	—134.30
09-25	P3	TEL0300166	07/31/03	DISTRICT LONG DISTANCE	—855.89	—834.17
09-25	P3	TEL0300166	07/31/03	CELLULAR LONG DISTANCE	—235.88	—81.40
09-25	P3	TEL0300166	07/31/03	CALLING CARD LONG DISTANCE	—33,066.00	—17,494.84
09-25	P3	TEL0300166	07/31/03	NATIONAL ACCESS FEE	—112,429.00	—66,199.98
09-25	HR	921811	07/31/03	SERVICE FOR HILL ORGANIZATION	—3,077.41	—256,785.36
09-26	HR	921812	07/31/03	SERVICE FOR HILL ORGANIZATION	—84,112.65	—1,209.00
09-26	HR	921812	07/31/03	SERVICE FOR HILL ORGANIZATION	—1,209.00	—4,484.56
09-26	HR	921812	07/31/03	SERVICE FOR HILL ORGANIZATION	—133.95	—672.64
09-29	HR	921813	07/31/03	SERVICE FOR HILL ORGANIZATION	—1,156.20	—504.00
09-29	CO	157600266	07/31/03	SERVICE FOR HILL ORGANIZATION	—108.00	63.52
09-29	CO	92500957	07/31/03	SERVICE FOR HILL ORGANIZATION	—818.31	—16.00
09-30	SS	DY327500001	08/31/03	DC TEL EQUIP (TRANSFER)	—36.74	2,850.00
09-30	SS	DY327500002	08/31/03	DC TEL EQUIP (TRANSFER)	368,814.95	
09-30	SS	DY327500004	08/31/03	DC TEL EQUIP (TRANSFER)		
09-30	SS	DY327500005	08/31/03	DC TEL TOLLS (TRANSFER)		
09-30	SS	DY327500010	08/31/03	DC TEL TOLLS (TRANSFER)		
09-30	SS	DY327500011	08/31/03	DC TEL TOLLS (TRANSFER)		
09-30	SS	DY327500017	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		
09-30	SS	DY327500185	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		
09-30	SS	DY327500413	08/31/03	DISTRICT OFC TEL EQUIP (TRFR)		
09-30	SS	DY327500538	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		
09-30	SS	DY327502077	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		
09-30	SS	DY327502081	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		
09-30	SS	DY327502082	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		
09-30	SS	DY327502091	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		
09-30	SS	DY327502092	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		
09-30	SS	DY327502092	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		
09-30	HR	921801	08/31/03	REFUND: OVERPAYMENT		
09-30	HR	921814	08/31/03	REFUND: OVERPAYMENT		
09-30	HR	193149	09/30/03	SVC FOR HILL ORGANIZATION		
09-30	HR	921801	09/30/03	SERVICE FOR HILL ORGANIZATION		
09-30	P2	OPR03003555	09/30/03	PUBLIC PHONE COMMISSIONS		
09-30	P2	OPR03003555	09/30/03	AVAYA LABELED WIRELESS SYSTEM		
OTHER SERVICES					RENT, COMMUNICATION, UTILITIES TOTALS:	
08-14	P2	OPR0300063E	06/30/03	VIDEOCONFERENCING SUPPORT SERV	1,285.20	1,285.20
AEPFO					OTHER SERVICES TOTALS:	
					1,285.20	

08-08	P2	OS526868	CAPITOL SHREDDER CORP.	05/28/03	05/28/03	SHREDDER OIL - PART #7363	59.95
08-08	P2	OS526868	DO	05/28/03	05/28/03	SHREDDER OIL - PART #7363	139.95
08-13	P2	OS526867	HORIZONS UNLIMITED	05/27/03	05/27/03	DETANGLER	2,440.00
08-14	P2	OPR0300855	US POSTAL SERVICE	07/30/03	07/30/03	ZIP+4 CD-ROM MONTHLY	900.00
						SUPPLIES AND MATERIALS TOTALS:	3,539.90
EQUIPMENT							
07-02	F2	RN000003741	AVAYA, INC.	04/24/03	04/24/03	INT MSG MGR UPGRADE	706.50
07-07	F2	RN000003761	GTSI	06/23/03	06/23/03	LAPTOP - COMPAQ EVO N800C P4 2	2,651.00
08-05	P2	OPR0301179	E-TEL	08/01/03	08/01/03	MULTI-TERM POWER 11458	3,863.64
09-12	F2	RN000004424	CAPITOL SHREDDER CORP.	06/10/03	06/10/03	SHREDDER - REBEL 2400 VX	6,949.00
						EQUIPMENT TOTALS:	14,170.14
						TELEPHONES TOTALS:	387,923.43
DATA LINES (NON FLAGSHIP)							
RENT, COMMUNICATION, UTILITIES							
07-08	P3	TELO300085	CABLE AND WIRELESS	06/01/03	06/30/03	INTERNET SERVICE	18,422.00
07-08	P3	TELO300095	MCI	05/01/03	05/31/03	INTERNET SERVICE	17,385.20
07-28	P3	TELO300107	SPEAKEASY INC	07/01/03	07/31/03	HIR COM DSL	314.56
07-31	S5	DY32170068		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-92,177.00
07-31	S5	DY321700280		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	-775.00
07-31	HV	34903001622	CABLE AND WIRELESS	06/01/03	06/30/03	BOC CHANGE: 2311 TO 2310	18,422.00
07-31	HV	34903001622	DO	06/01/03	06/30/03	BOC CHANGE: 2311 TO 2310	-18,422.00
07-31	HV	34903001623	MCI	05/01/03	05/31/03	BOC CHANGE: 2311 TO 2310	17,385.20
07-31	HV	34903001623	DO	05/01/03	05/31/03	BOC CHANGE: 2311 TO 2310	-17,385.20
08-12	P3	TELO300114	CABLE AND WIRELESS	07/01/03	07/31/03	INTERNET SERVICE	38,181.74
08-13	P3	TELO3000127	MCI TELECOMMUNICATIONS	07/01/03	07/31/03	PRIVATE LINE SERVICE	1,804.24
08-27	P3	TELO300132	DO	05/01/03	05/31/03	FRAME RELAY SERVICE	367,974.36
08-27	P3	TELO300133	DO	06/01/03	06/30/03	FRAME RELAY SERVICE	314,222.50
08-27	P3	TELO300130	SPEAKEASY INC	08/01/03	08/30/03	HIR COM DSL	314.56
08-31	S5	DY324700067		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	-86,168.00
08-31	S5	DY324700275		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	-775.00
09-17	P3	TELO300146	CABLE AND WIRELESS	08/01/03	08/31/03	INTERNET SERVICE	19,060.00
09-17	P3	TELO300151	MCI	06/01/03	06/30/03	INTERNET SERVICE	20,259.00
09-17	P3	TELO300153	MCI TELECOMMUNICATIONS	08/01/03	08/30/03	FRAME RELAY SERVICE	1,810.80
09-25	P3	TELO300173	CABLE AND WIRELESS	09/01/03	09/30/03	INTERNET SERVICE	19,698.00
09-25	P3	TELO300165	SPEAKEASY INC	09/01/03	09/30/03	HIR COM DSL	314.50
09-30	S5	DY327500054		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	-91,080.00
09-30	S5	DY327500240		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	-775.00
09-30	P1	TELO3000153	MCI TELECOMMUNICATIONS	07/01/03	07/31/03	TELEPHONE SERVICE	338,189.20
09-30	P3	TELO300154	DO	08/01/03	08/30/03	PRIVATE LINE SERVICE	1,810.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	888,011.46
OTHER SERVICES							
08-14	P2	OPR0300189E	LOGICON/FDC	07/28/03	07/28/03	ENGINEER LEVEL 2 CONTRACTOR SU	2,554.74
08-14	P2	OPR0300189E	DO	07/28/03	07/28/03	ENGINEER LEVEL 2 CONTRACTOR SU	5,645.66
08-14	P2	OPR0300189E	DO	07/28/03	07/28/03	CONTRACTOR SUPPORT	6,995.63
09-14	P2	OPR03005068	LOGICON FDC/DPC	05/01/03	05/31/03	ENGINEER LEVEL 2 SUPPORT	3,217.08
09-14	P2	OPR03005068	DO	05/01/03	05/31/03	ENGINEER LEVEL 5 SUPPORT	22,557.15
09-14	P2	OPR0300691	LOGICON/FDC	05/01/03	05/31/03	CONTRACTOR SUPPORT	10,261.88
09-14	P2	OPR0300691	DO	05/01/03	05/31/03	CONTRACTOR SUPPORT	4,415.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HIR COMMUNICATIONS - NONPERS—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
09-14	P2	OPR0300691	05/01/03	CONTRACTOR SUPPORT	.....	12,474.00
09-14	P2	OPR0300691A	06/01/03	CONTRACTOR SUPPORT	.....	14,137.50
09-14	P2	OPR0300691A	06/30/03	CONTRACTOR SUPPORT	.....	10,755.14
09-14	P2	OPR0300691A	06/01/03	CONTRACTOR SUPPORT	.....	26,482.30
09-14	P2	OPR0300691A	06/30/03	CONTRACTOR SUPPORT	.....	121,496.68
OTHER SERVICES TOTALS:						
07-02	P2	SUPPLIES AND MATERIALS	05/27/03	SECURECRT LICENSE	.....	720.00
07-21	P2	WANDYME SOFTWARE	06/30/03	WSPING PRO SOFTWARE	.....	248.00
07-21	P2	GTSI	06/10/03	VISIO STD 2000A WIN32 ENGLISH	.....	104.00
07-21	P2	OPR0300834A	06/10/03	F-SECURE SSH CLIENT LICENSE	.....	1,100.00
08-08	P2	GOV/CONNECTION, INC.	06/03/03	SOFTWARE - NETSWITCHER CAGE #	.....	140.00
08-18	P2	SSS26954	06/09/03	SOFTWARE - NETSWITCHER CAGE #	.....	2,210.64
09-15	P2	OPR0300834B	06/27/03	VISIO PRO 2002 WIN32 ENGLISH	.....	4,522.64
SUPPLIES AND MATERIALS TOTALS:						
07-04	P2	EQUIPMENT	05/05/03	HP OV JFS ONLINE TIER 1 MAINTN	.....	1,308.24
07-04	P2	OPR0300840	06/05/03	CUSTOMER VIEWS MAINTENANCE	.....	517.50
07-04	P2	OPR0300840	06/05/03	HP OV NMM EXTD TOP 2.0 MAINTN	.....	496.80
07-07	F2	GTSI	06/23/03	LAPTOP	.....	2,649.00
07-07	F2	RNO00003759	06/23/03	LAPTOP	.....	2,649.00
07-07	F2	RNO00003759	06/23/03	LAPTOP	.....	2,649.00
07-07	F2	RNO00003759	06/23/03	LAPTOP	.....	2,649.00
07-07	F2	RNO00003759	06/23/03	LAPTOP	.....	2,649.00
07-07	F2	RNO00003759	06/23/03	LAPTOP	.....	2,649.00
07-07	F2	RNO00003759	06/23/03	LAPTOP	.....	2,649.00
07-16	F2	RNO00003920	06/30/03	REF OPT PROCESSOR	.....	1,740.32
07-16	F2	RNO00003920	06/30/03	REF OPT PROCESSOR	.....	1,740.32
07-20	F2	RNO00003921	05/19/03	VPN ROUTER	.....	2,860.00
08-04	P2	OPR0300523A	04/27/04	MAINTENANCE	.....	1,399.20
08-05	F2	RNO00004087	04/28/03	VPN ROUTER	.....	22,976.00
08-05	P2	OPR0300550	07/14/03	SUN 280R SERVER	.....	9,701.48
08-06	F2	RNO00004115	04/11/03	1721 MAINTENANCE	.....	6,360.00
08-06	F2	RNO00004115	07/09/03	2950 SWITCH	.....	1,596.80
08-06	F2	RNO00004120	07/09/03	2950 SWITCH	.....	1,596.80
08-06	F2	RNO00004120	07/17/03	ETHERPEEK FOR WINDOWS	.....	1,139.60
08-06	F2	RNO00004120	07/17/03	ETHERPEEK FOR WINDOWS	.....	1,139.60
08-06	F2	RNO00004120	07/17/03	ETHERPEEK FOR WINDOWS	.....	1,139.60
08-06	F2	RNO00004120	07/17/03	ETHERPEEK FOR WINDOWS	.....	1,139.60
09-05	F2	RNO00004350	07/17/03	ETHERPEEK FOR WINDOWS	.....	1,139.60
09-08	P2	OPR0300982	08/07/03	CISCO SECURE ACS 3.1 FOR WINDO	.....	3,836.80
09-08	P2	OPR0300982	07/12/03	CISCO SECURE MAINTENANCE	.....	953.21
EQUIPMENT TOTALS:						
WAN INFRASTRUCTURE TOTALS:						
						1,100,673.25

CON INFRASTRUCTURE	TRANSPORTATION OF THINGS	COMMUNICATIONS SUPPLY CORP	AVAYA, INC.	OTHER SERVICES	SHIPPING FEE	TRANSPORTATION OF THINGS TOTALS:	
08-12	P2	OSS26865			05/27/03		50.00
07-26	P2	OPR0300525			06/01/03		50.00
SUPPLIES AND MATERIALS							20,000.00
07-15	P2	OPR0300797	CISCO SYSTEMS, INC.		06/17/03		20,000.00
07-26	P2	OPR0300568	COMMUNICATIONS SUPPLY CORP		06/17/03	CISCO 7000/7507 AIR FILTER	1,152.00
08-12	P2	OSS26865	DO		05/27/03	BPA FOR NETWORK SUPPLIES	1,325.00
08-12	P2	OSS26865	DO		05/27/03	TOOL SCISSOR - PART #311540 --	105.00
08-12	P2	OSS26865	DO		05/27/03	TOOL KNIFE UTILITY - PART #403	24.25
08-12	P2	OSS26865	DO		05/27/03	TEST-ALL-W	235.00
08-12	P2	OSS26865	DO		05/27/03	KLEIN TOOL CASE - PART #70471	138.00
09-17	P2	OPR0300858	DO		07/21/04	BPA FOR NETWORK SUPPLIES	786.00
09-17	P2	OPR0300858A	DO		07/25/03	BPA FOR NETWORK SUPPLIES	405.75
09-17	P2	OPR0300858B	DO		07/25/03	BPA FOR NETWORK SUPPLIES	44.50
09-17	P2	OPR0300858C	DO		08/13/03	BPA FOR NETWORK SUPPLIES	42.39
09-18	P2	OPR0300556C	DO		05/12/03	BPA FOR NETWORK SUPPLIES	2,349.60
09-18	P2	OPR0300608	DO		04/01/03	130 FOOT CSE GREEN PATCH CORD	9,812.29
SUPPLIES AND MATERIALS TOTALS:							
07-02	F2	RN000003736	AC TECHNOLOGY, INC.		06/10/03	OPTIONAL INT DISK	1,052.41
07-02	F2	RN000003736	DO		06/10/03	OPTIONAL INT DISK	1,052.41
07-02	F2	RN000003737	DO		06/10/03	145GB A1000 TABLET 145-GB	9,208.56
07-02	F2	RN000003737	DO		06/10/03	OPT INT DISK 36.4 GB/10K USCSI	1,052.41
07-02	F2	RN000003737	DO		06/10/03	OPT INT DISK 36.4 GB/10K USCSI	1,052.41
07-02	F2	RN000003737	DO		06/10/03	OPT INT DISK 36.4 GB/10K USCSI	1,052.41
07-02	F2	RN000003737	DO		06/10/03	OPT INT PCI ULTRASCII DIFF CRO	1,047.27
07-02	F2	RN000003743	GTSI		06/13/03	COMPAQ NOTEBOOK	531.65
07-04	P2	OPR0300064H	AMDAHL FEDERAL SERVICE CORP		06/01/03	FRONT END PROCESSOR MAINTENANC	531.65
07-20	P2	OPR0300064I	DO		06/30/03	FRONT END PROCESSOR MAINTENANC	637.56
07-21	P2	OPR0300872	VOLT TELECOM		06/27/03	CAT 5 AND FIBER WIRING	598.15
07-21	P2	OPR0300872A	DO		06/27/03	CAT 5 AND FIBER WIRING	199.50
07-21	P2	OPR0300872B	DO		06/27/03	CAT 5 AND FIBER WIRING	13,276.74
07-21	P2	OPR0300872C	DO		06/27/03	CAT 5 AND FIBER WIRING	3,339.25
07-21	P2	OPR0300872D	DO		06/27/03	CAT 5 AND FIBER WIRING	28,934.76
07-22	P2	OPR0300854	DO		06/27/03	CAT 5 AND FIBER WIRING	7,915.38
07-22	P2	OPR0300854A	DO		06/27/03	CAT 5 AND FIBER WIRING	1,829.85
07-22	P2	OPR0300854C	DO		06/27/03	CAT 5 AND FIBER WIRING	770.00
07-31	P2	OPR0300071E	COMPUTER ASSOCIATES		06/25/03	SOFTWARE MAINTENANCE	2,304.00
07-31	P2	OPR0300071F	DO		06/30/03	HP NETWORK EQUIPMENT MAINT	4,719.36
07-31	P2	OPR0300066B	HEWLETT-PACKARD		06/30/03	HP RADON MAINTENANCE	1,641.60
07-31	P2	OPR0300067B	DO		06/30/03	NETWORK MANAGEMENT SOFTWARE TE	735.75
08-05	P2	OPR0300073B	DO		04/01/03	2950 SWITCH MAINTENANCE	2,703.00
08-05	P2	OPR0300552	CISCO SYSTEMS, INC.		04/09/04	C3550 SWITCH	3,196.80
08-06	F2	RN000004114	DO		07/09/03	C3550 SWITCH	3,196.80
08-06	F2	RN000004114	DO		07/09/03	C3550 SWITCH	3,196.80
08-06	F2	RN000004114	DO		07/09/03	C3550 SWITCH	3,196.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HR COMMUNICATIONS - NONPERS—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
08-06	F2	RN000004114	07/09/03	C3550 SWITCH		3,156.80
08-06	F2	RN000004115	07/09/03	1000BASE-SX "SHORT WAVELENGTH"		320.00
08-06	F2	RN000004115	07/09/03	1000BASE-SX "SHORT WAVELENGTH"		320.00
08-06	F2	RN000004115	07/09/03	1000BASE-SX "SHORT WAVELENGTH"		320.00
08-06	F2	RN000004115	07/09/03	1000BASE-SX "SHORT WAVELENGTH"		320.00
08-06	F2	RN000004115	07/09/03	CATALYST 4500 CHASSIS		21,091.20
08-06	F2	RN000004115	07/09/03	2950 SWITCH		1,596.80
08-06	F2	RN000004115	07/09/03	2950 SWITCH		1,596.80
08-11	F2	OPR0300806	07/15/03	CAT 5 AND FIBER WIRING		51,500.00
08-11	F2	OPR0300872E	07/15/03	CISCO CERTIFIED NETWORKS BOOT		61,728.08
08-15	P2	OPR030066C	06/30/03	HP NETWORK EQUIPMENT MAINT		4,719.36
08-15	P2	OPR030066C	06/30/03	HP RADON MAINTENANCE		1,641.60
08-15	P2	OPR030067C	06/30/03	NETWORK MANAGEMENT SOFTWARE TE		735.75
08-18	F2	OPR0300846	06/30/03	C3550 MAINTENANCE		1,590.00
08-18	P2	OPR0300846	06/30/03	SWITCH MAINTENANCE		1,399.20
08-18	P2	OPR0300846	06/30/03	SWITCH MAINTENANCE		636.00
08-27	P2	OPR0300070G	06/25/03	SUN MAINTENANCE		1,532.54
09-03	HR	193146	06/30/04	RETD CHK. DUPLICATE PAYMENT		-735.75
09-03	HR	193146	06/30/03	RETD CHK. DUPLICATE PAYMENT		-4,719.36
09-03	HR	193146	06/30/03	RETD CHK. DUPLICATE PAYMENT		-1,641.60
09-05	F2	RN000004348	07/21/03	SONY DELUXEPRO MONITOR		1,343.27
09-05	F2	RN000004348	07/21/03	SONY DELUXEPRO MONITOR		1,343.27
09-14	P2	OPR0300664J	07/20/03	FRONT END PROCESSOR MAINTENANCE		531.65
					EQUIPMENT TOTALS:	251,369.07
					CON INFRASTRUCTURE TOTALS:	281,231.36
GENERAL / OPERATIONS						
RENT, COMMUNICATION UTILITIES						
07-23	P2	HCV0301409	07/15/03	PARTNER A/S PROCESSOR		900.00
07-23	P2	HCV0301409	07/15/03	PAR 5 SLOT CARR WOVVER		143.25
07-23	P2	HCV0301409	07/15/03	PARTNER CIRCUIT MODULE		380.00
07-23	P2	HCV0301409	07/15/03	PARTNER TELSET		1,646.75
07-23	P2	HCV0301409	07/15/03	PARTNER MESSAGING RELEASE		700.00
07-23	P2	HCV0301409	07/15/03	PARTNER KIT 515A		600.00
07-23	P2	HCV0301409	07/15/03	SERVICE		950.00
07-23	P2	HCV0301410	07/15/03	PARTNER A/S PROCESSOR		900.00
07-23	P2	HCV0301410	07/15/03	PAR 5 SLOT CARR/W COVER		143.25
07-23	P2	HCV0301410	07/15/03	PARTNER CIRCUIT MODULE		380.00
07-23	P2	HCV0301410	07/15/03	PARTNER TELSET		1,176.25
07-23	P2	HCV0301410	07/15/03	PARTNER MESSAGING		700.00
07-23	P2	HCV0301410	07/15/03	PARTNER KIT 515A		600.00
07-23	P2	HCV0301410	07/15/03	SERVICE		850.00
07-28	P3	TEL0300081	05/30/03	MEMBER ELECT TOLL FREE SERVICE		385.36
08-28	HV	34901000267	03/14/03	NEC ELECTRA ELITE 48 DIGITAL T		8,195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NEIL ABERCROMBIE—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					830,913.55	283,052.47
OFFICE TOTALS:					830,913.55	283,052.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060003		FRANKED MAIL		688.82
08-22	OP	3M2110030		FRANKED MAIL		22,448.40
08-28	OP	3USPS070003		FRANKED MAIL		1,020.60
09-29	OP	3USPS080003		FRANKED MAIL		669.93
FRANKED MAIL TOTALS:						24,827.75
PERSONNEL COMPENSATION						
ASSELBAYE, AMY						
07/01/03			09/30/03	DEPUTY CHIEF OF STAFF		17,499.99
07/01/03			09/30/03	SYSTEMS ADMIN/STAFF ASST		8,000.01
07/01/03			09/30/03	CONGRESSIONAL LIAISON		8,000.01
07/01/03			09/30/03	JUNIOR LEGISLATIVE ASSISTANT		9,999.99
07/01/03			09/30/03	SENIOR LEGISLATIVE ASSISTANT		12,999.99
09/03/03			09/30/03	PAID INTERN		700.00
07/01/03			09/30/03	SCHEDULER		6,875.01
07/01/03			09/30/03	DISTRICT DIRECTOR		15,624.99
07/01/03			09/30/03	OFFICE MANAGER		12,249.99
07/07/03			08/15/03	PAID INTERN		975.00
07/01/03			09/30/03	CHIEF OF STAFF		23,750.01
07/01/03			09/30/03	SPECIAL ASSISTANT		13,749.99
07/01/03			09/30/03	GRANTS COORDINATOR/COMMUNITY LIAISON		12,249.99
07/01/03			09/30/03	COMMUNICATIONS DIRECTOR		21,000.00
07/01/03			09/30/03	CONGRESSIONAL LIAISON		10,500.00
07/01/03			09/30/03	LEGISLATIVE DIRECTOR		17,250.00
07/01/03			07/31/03	PAID INTERN		750.00
07/01/03			09/30/03	LEGISLATIVE ASSISTANT		13,749.99
PERSONNEL COMPENSATION TOTALS:						205,924.96
PERSONNEL BENEFITS						
07-31	ST	03212000100	07/01/03	TRANSIT BENEFITS		154.10
09-30	ST	03273000106	09/01/03	TRANSIT BENEFITS		164.64
PERSONNEL BENEFITS TOTALS:						318.74
TRAVEL						
07-16	P1	3H010000173	06/16/03	AIRFARE DC/HVDC #3765		810.90
07-16	P1	3H010000173	06/16/03	AIRFARE UPGRADES		1,100.00
08-11	P1	3H010000182	07/08/03	AIRFARE DC/HVDC #3866 MEMBER		707.89
08-11	P1	3H010000182	07/21/03	AIRFARE DC/HVDC #3511 MEMBER		763.89
08-28	P1	3H010000184	04/06/03	MILEAGE		58.32
08-28	P1	3H010000185	08/01/03	PARKING		8.00
08-28	P1	3H010000186	07/15/03	MEALS ON TRAVEL		28.71
08-28	P1	3H010000187	07/16/03	LODGING		75.76

09-03	P1	3HI01000193	ALAN S FURINO	08/11/03	07/15/03	RT INTER-ISLAND TRAVEL	138.00
09-16	P1	3HI01000198	UNIVERSITY OF HAWAII	08/02/03	07/16/03	LOGGING	80.00
09-17	P1	3HI01000200	CITIBANK GOV CARD SERVICE	08/11/03	08/02/03	AIRFARE HNL-HNL #1033	410.70
09-17	P1	3HI01000200	DO	08/11/03	08/11/03	INTER-ISLAND TRAVEL	138.00
09-17	P1	3HI01000200	DO	09/02/03	09/03/03	AIRFARE HNL-IAD #7554	353.19
TRAVEL TOTALS:							4,673.36
RENT, COMMUNICATION, UTILITIES							
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/11/03	06/06/03	OVERNIGHT MAIL	37.43
07-07	CB	FXF030707A	DO	06/11/03	06/11/03	OVERNIGHT MAIL	36.05
07-07	CB	FXF030707A	DO	06/18/03	06/18/03	OVERNIGHT MAIL	88.75
07-09	P1	3HI01000171	OCEANIC CABLE	07/16/03	08/15/03	CABLE SERVICE	37.79
07-09	P1	3HI01000170	VERIZON HAWAII INC	05/19/03	06/19/03	PHONE SERVICE	53.23
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL	9.04
07-16	P1	3HI01000172	WASHINGTON COURIER, INC	06/17/03	06/17/03	DELIVERY SERVICE	9.95
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	26.35
07-29	S6	H00349007A	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT HONOLULU	5,158.00
07-31	S5	DY321703477	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	28.40
07-31	S5	DY321703482	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	65.00
07-31	S5	DY321703484	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	127.00
07-31	S5	DY321703485	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	128.67
07-31	OP	3GS40503003	GENERAL SERVICES ADMIN	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	141.61
07-31	P1	3HI01000176	MICHAEL F SLACKMAN	07/07/03	08/06/03	HOME FAX LINE	44.31
08-05	P1	3HI01000179	DATELINE MEDIA INC	07/01/03	07/31/03	NEWSLOGGING SERVICE	375.00
08-05	P1	3HI01000180	VERIZON HAWAII INC	06/19/03	07/19/03	PHONE SERVICE	58.84
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/10/03	07/10/03	OVERNIGHT MAIL	26.98
08-08	CB	FXP030808A	DO	07/16/03	07/16/03	OVERNIGHT MAIL	78.30
08-08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	19.59
08-11	P1	3HI01000183	OCEANIC CABLE	08/16/03	09/15/03	CABLE SERVICE	37.79
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/29/03	07/29/03	OVERNIGHT MAIL	37.67
08-27	S6	H00349008A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT HONOLULU	5,080.00
08-29	P1	3HI01000191	MICHAEL F SLACKMAN	08/07/03	09/06/03	FAX LINE	44.48
08-31	S5	DY324703408	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	25.80
08-31	S5	DY324703413	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	62.00
08-31	S5	DY324703415	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	127.00
08-31	S5	DY324703416	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	81.55
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL	40.79
09-05	CB	FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL	27.25
09-11	P1	3HI01000199	OCEANIC CABLE	09/16/03	10/15/03	CABLE SERVICE	37.79
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/21/03	08/21/03	OVERNIGHT MAIL	24.18
09-16	OP	3GS40603003	GENERAL SERVICES ADMIN	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	141.61
09-16	OP	3GS40703003	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	141.61
09-17	P1	3HI01000201	VERIZON HAWAII INC	07/19/03	08/19/03	HOME FAX LINE	52.16
09-23	P1	3HI01000204	MICHAEL F SLACKMAN	09/07/03	10/06/03	OVERNIGHT MAIL	45.27
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL	20.03
09-26	CB	FXF030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL	24.21
09-26	CB	FXF030926A	DO	09/10/03	09/10/03	OVERNIGHT MAIL	126.69
09-29	S6	H00349009A	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT HONOLULU	5,176.00
09-30	S5	DY327502941	DO	08/31/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	42.92
09-30	S5	DY327502945	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NEIL ABERGROMBIE—Con.						
09-30	S5	DY327502947	08/01/03	DC TEL SERVICE (TRANSFER)	127.00	
09-30	S5	DY327502948	08/01/03	DC TEL TOLLS (TRANSFER)	99.11	
09-30	HV	44903000047	07/01/03	BOC CHANGE: 2340 TO 2535	-375.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,863.20	
PRINTING AND REPRODUCTION						
07-02	P1	3H01000168	06/27/03	PRINTING BUSINESS CARDS	22.50	
07-24	P2	0SP27508	07/08/03	500 CERTIFICATES@ \$540.00	540.00	
07-31	S3	03212000039	07/01/03	PHOTOGRAPHIC (TRANSFER)	21.40	
08-05	P5	3H01000175	07/29/03	COPIES	112.62	
08-05	P5	3M2111003A	07/14/03	PRINTING AND REPRODUCTION	3,123.00	
08-05	P5	3M2111003B	06/17/03	PRINTING AND REPRODUCTION	595.00	
08-10	P5	3M2111003C	07/28/03	PRINTING AND REPRODUCTION	1,640.62	
09-23	P1	3H01000205	09/10/03	BUSINESS CARDS - SAMBUENO	22.50	
09-23	P1	3H01000206	09/10/03	BUSINESS CARDS - NEKOBA	22.50	
				PRINTING AND REPRODUCTION TOTALS:	6,100.14	
OTHER SERVICES						
07-08	P1	3H01000169	06/30/03	NEWSLOGGING SERVICE	375.00	
09-03	P1	3H01000192	10/09/03	TRAINING	34.00	
09-11	P1	3H01000197	08/01/03	CLIPPING SERVICE	375.00	
09-30	HV	44903000047	07/01/03	BOC CHANGE: 2340 TO 2535	375.00	
09-30	P1	3H01000208	06/26/03	DIST VIDEO CONFERENCE HOOK-UP	50.00	
				OTHER SERVICES TOTALS:	1,209.00	
SUPPLIES AND MATERIALS						
07-01	P1	3H01000167	06/04/03	MEAL WITH CONSTITUENTS	128.95	
07-10	C1	NW200319101	06/30/03	BOTTLED WATER	12.50	
07-10	C1	NW200319101	06/06/03	BOTTLED WATER	51.03	
07-10	C1	NW200319101	06/27/03	BOTTLED WATER	64.32	
07-22	P1	3H01000174	06/05/03	BOTTLED WATER	42.85	
07-31	S1	03212000037	07/01/03	OFFICE SUPPLY (TRANSFER)	939.71	
07-31	P1	3H01000177	09/03/03	FEDERAL YELLOW BOOK	360.00	
07-31	P1	3H01000178	06/18/03	SUBSCRIPTION RENEWAL	287.00	
08-06	P1	3H01000181	07/03/03	TONER	941.00	
08-08	C2	NW200322000	06/05/03	OFFICE SUPPLIES	50.60	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	12.50	
08-12	C1	NW200322401	07/21/03	BOTTLED WATER	58.32	
08-13	C2	NW200322500	06/27/03	OFFICE SUPPLIES	106.77	
08-26	C2	NW200323800	07/09/03	OFFICE SUPPLIES	2.70	
08-29	P1	3H01000189	06/03/03	FEDERAL YELLOW BOOK	265.00	
08-29	P1	3H01000188	07/03/03	BOTTLED WATER	55.85	
08-31	S1	03243000032	08/01/03	OFFICE SUPPLY (TRANSFER)	190.60	
09-03	P1	3H01000190	08/04/03	RECOVER CHAIRS	2,035.69	
09-04	P1	3H01000194	05/22/03	OFFICE SUPPLIES	166.66	
09-04	P1	3H01000195	08/15/03	OFFICE SUPPLIES	120.02	

[illegible]

2003 HON. ANIBAL ACEVEDO-VILA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	79,364.36	257.85
PERSONNEL COMPENSATION	662,178.12	229,874.99
PERSONNEL BENEFITS	1,153.76	1,153.76
TRAVEL	49,644.54	23,325.06
RENT COMMUNICATION, UTILITIES	71,297.69	31,641.57
PRINTING AND REPRODUCTION	8,845.60	4,220.60
OTHER SERVICES	19,170.26	15,240.26
SUPPLIES AND MATERIALS	15,601.85	6,813.55
EQUIPMENT	68,894.95	52,851.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	976,676.29	365,379.14
OFFICE TOTALS:	976,676.29	365,379.14

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS0660003	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL	55.02
08-28	OP	3USPS070003	DO	07/31/03	FRANKED MAIL	60.64
09-29	OP	3USPS080003	DO	08/31/03	FRANKED MAIL	142.19
						257.85
PERSONNEL COMPENSATION						FRANKED MAIL TOTALS:
BONILLA ELBA M						7,500.00
CEPEDA-ARCELEY SAMUEL E						8,400.00
COLOMBANI JUANITA						16,500.00
COREANO ENIEDY						21,249.99
DALMAN CARLOS G						30,000.00
FAS-PACHECO ILEANA I						5,050.00
CHIEF INVESTIGATOR						
FIELD REPRESENTATIVE						
PRESS SECRETARY						
OFFICE MANAGER/EXEC ASST						
CHIEF OF STAFF						
LEGISLATIVE ASSISTANT						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ANIBAL ACEVEDO-VILA—Con.						
DO						
		FRONTERA GABRIEL R	07/01/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	625.00	
			07/31/03	PAID INTERN	1,000.00	
		HANES, KEVIN S	09/30/03	STAFF ASSISTANT	9,000.00	
		LAUSTEN, ERIC L	09/30/03	SENIOR LEGISLATIVE AIDE	16,500.00	
		LAUSON, LAMITA SAVAGE	07/01/03	SHARED EMPLOYEE	5,750.01	
		MONTALVO, JOEL	09/30/03	LEGISLATIVE ASSISTANT	9,999.99	
		NADAL, JOSE R	07/01/03	DEPUTY DISTRICT DIRECTOR	14,250.00	
			09/30/03	EXECUTIVE ASSISTANT	9,000.00	
		OLMEDA, LADISLAO	07/01/03	DISTRICT OFFICE MANAGER	12,000.00	
		ORTIZ, GADYS E	09/30/03	STAFF ASSISTANT	6,600.00	
		PEREZ, ALMIROTY FREDERICO J	07/01/03	PAID INTERN	1,000.00	
		RIVERA, AMANDA	07/31/03	EXECUTIVE SECRETARY/SCHEDULER	11,100.00	
		RODRIGUEZ, GLADYS	09/30/03	SPECIAL ASSISTANT	9,600.00	
		RODRIGUEZ, LORNA MICHELLE	07/01/03	EXECUTIVE ASSISTANT	9,000.00	
		SANTIAGO DUCOS, OMAR	07/01/03	PAID INTERN	1,000.00	
		STOLBERT, SOFIA	07/31/03	LEGISLATIVE DIRECTOR	24,750.00	
		WEISS, PAUL DUSTIN	09/30/03	PERSONNEL COMPENSATION TOTALS:	229,874.99	
					384.55	
					384.59	
					384.62	
					1,153.76	
PERSONNEL BENEFITS						
07-31	S7	03212000239	07/01/03	TRANSIT BENEFITS	42.95	
08-31	S7	03243000259	08/31/03	TRANSIT BENEFITS	87.93	
09-30	S7	03273000251	09/30/03	TRANSIT BENEFITS	791.17	
				PERSONNEL BENEFITS TOTALS:	885.43	
TRAVEL						
07-11	P1	3PR00000278	06/09/03	TAXI AND PARKING	243.90	
07-11	P1	3PR00000719	05/22/03	MEALS ON TRAVEL	440.30	
07-11	P1	3PR00000281	05/09/03	CAR RENTAL	440.30	
07-11	P1	3PR000000282	05/22/03	LODGING	440.30	
07-11	P1	3PR00000277	05/04/03	AIRFARE S/DC #2783 MEMBER	440.30	
07-11	P1	3PR00000277	05/09/03	AIRFARE DC/S/DC #7429 MEMBER	440.30	
07-11	P1	3PR00000277	05/21/03	AIRFARE DC/S/DC #4450 MEMBER	603.30	
07-11	P1	3PR00000277	05/17/03	AIRFARE DC/S/DC #481 MEMBER	603.30	
07-11	P1	3PR00000277	05/19/03	AIRFARE DC/S/DC #4508 DALMAU	25.00	
07-11	P1	3PR00000284	06/12/03	CAB FARES (2)	232.80	
07-11	P1	3PR00000283	06/09/03	TRAVEL SUBSISTENCE	403.80	
07-16	P1	3PR00000289	07/07/03	AIRFARE DC/S/DC #7050	9.00	
07-16	P1	3PR00000290	07/07/03	CAB FARE	41.14	
07-16	P1	3PR00000291	07/07/03	MEALS ON TRAVEL	165.90	
07-25	P1	3PR00000292	05/29/03	AIRFARE S/DC/SI #2088 MEMBER	432.80	
07-25	P1	3PR00000292	06/07/03	AIRFARE DC/S/DC #4383 DALMAU	299.90	
07-25	P1	3PR00000292	06/13/03	AIRFARE DC/S/DC #1007 MEMBER	299.40	
07-29	P1	3PR00000307	06/15/03	AIRFARE S/DC #2220 MEMBER	165.90	
07-29	P1	3PR00000307	05/29/03	AIRFARE S/DC #2088 MEMBER	157.90	
07-29	P1	3PR00000307	06/03/03	AIRFARE DC/SI #1397 MEMBER		

07-29	P1	3PR00000307	DO	06/05/03	06/05/03	AIRFARE S/D/C #8673 MEMBER	313.40
07-29	P1	3PR00000307	DO	06/17/03	06/17/03	AIRFARE DC/S/D/C #1556 MEMBER	598.30
07-29	P1	3PR00000308	DO	06/09/03	06/09/03	AIRFARE DC/S/D/C #4377 ENEDY	570.30
07-29	P1	3PR00000308	DO	06/08/03	06/09/03	RENTAL CAR-ENEDY	112.00
07-29	P1	3PR00000308	DO	06/09/03	06/10/03	LODGING-ENEDY	167.90
08-01	P1	3PR00000310	ENEDY COREANO	05/12/03	07/15/03	TRAVEL SUBSISTENCE	121.97
08-01	P1	3PR00000310	PAUL D. WEISS	07/09/03	07/14/03	TRAVEL SUBSISTENCE	981.28
08-11	P1	3PR00000316	CARLOS DALMAU	06/25/03	07/06/03	TRAVEL SUBSISTENCE	699.20
08-11	P1	3PR00000317	DO	07/10/03	07/15/03	TRAVEL SUBSISTENCE	1,129.25
08-11	P1	3PR00000322	CITIBANK GOV CARD SERVICE	07/07/03	07/08/03	LODGING-LOPEZ	175.65
08-11	P1	3PR00000320	JOSE R NADAL	07/31/03	08/02/03	TRAVEL SUBSISTENCE	317.85
08-18	P1	3PR00000325	CITIBANK GOV CARD SERVICE	06/30/03	06/30/03	AIRFARE DC/S/D/C	513.30
08-18	P1	3PR00000325	DO	07/07/03	07/07/03	LODGING	171.75
08-18	P1	3PR00000325	DO	07/11/03	07/15/03	CAR RENTAL	201.56
08-18	P1	3PR00000325	DO	07/10/03	07/15/03	LODGING	881.06
09-02	P1	3PR00000329	ENEDY COREANO	07/29/03	08/02/03	TAXI	30.00
09-02	P1	3PR00000330	DO	07/30/03	08/02/03	MEALS ON TRAVEL	40.85
09-02	P1	3PR00000327	PAUL D. WEISS	08/18/03	08/21/03	TRAVEL SUBSISTENCE	988.03
09-02	P1	3PR00000328	DO	08/05/03	08/07/03	PARKING	20.00
09-03	P1	3PR00000331	JOEL MONTALVO	08/16/03	08/20/03	CAR RENTAL	297.92
09-09	P1	3PR00000338	ERIC L LAUSTEN	08/18/03	08/25/03	TRAVEL SUBSISTENCE	1,378.00
09-11	P1	3PR00000341	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	AIRFARE DCA-SIU #4972	299.90
09-11	P1	3PR00000341	DO	07/01/03	07/02/03	AIRFARE SIU-DCA #3030	248.50
09-11	P1	3PR00000341	DO	07/09/03	07/09/03	AIRFARE DCA-SIU #3199	271.90
09-11	P1	3PR00000341	DO	07/10/03	07/13/03	RT AIRFARE IAD-SIU-BWI #6518	513.30
09-11	P1	3PR00000342	DO	08/15/03	08/15/03	AIRFARE SIU-BWI #0285	298.40
09-11	P1	3PR00000342	DO	07/18/03	07/18/03	AIRFARE DCA-SIU #8756	184.90
09-11	P1	3PR00000342	DO	07/21/03	07/21/03	AIRFARE SIU-BWI #6122	241.40
09-11	P1	3PR00000342	DO	05/09/03	05/09/03	AIRFARE IAD-SIU #2489 DALMAU	468.30
09-11	P1	3PR00000342	DO	07/23/03	07/23/03	AIRFARE DCA-SIU #6188	162.40
09-11	P1	3PR00000343	DO	07/28/03	07/29/03	RT AIRFARE SIU-DCA #5247	432.80
09-16	P1	3PR00000344	PAUL D. WEISS	08/28/03	08/30/03	PARKING	30.00
09-30	P1	3PR00000348	CITIBANK GOV CARD SERVICE	07/28/03	07/29/03	RT AIR SIU-DCA #0919 COLOMBANI	899.80
09-30	P1	3PR00000349	DO	07/22/03	07/22/03	LODGING/COLOMBANI	171.75
09-30	P1	3PR00000350	DO	07/28/03	07/29/03	LODGING (COLOMBANI)	171.75
09-30	P1	3PR00000351	DO	07/31/03	08/01/03	AIRFARE DCA-SIU #5649 NADAL	240.00
09-30	P1	3PR00000352	DO	08/18/03	08/20/03	LODGING (HAINES)	339.50
09-30	P1	3PR00000358	DO	07/31/03	08/02/03	RT AIR DCA-SIU #1062 COREANO	570.30
09-30	P1	3PR00000359	DO	07/31/03	08/02/03	LODGING (COREANO)	326.80
09-30	P1	3PR00000360	DO	08/01/03	08/02/03	LODGING (MONTALVO)	179.80
09-30	P1	3PR00000361	DO	08/13/03	08/20/03	RT AIR DCA-SIU #7594 (COREANO)	432.80
09-30	P1	3PR00000362	DO	08/13/03	08/14/03	CAR RENTAL (COREANO)	119.11
09-30	P1	3PR00000363	DO	08/18/03	08/19/03	LODGING (COREANO)	230.00
09-30	P1	3PR00000364	DO	08/18/03	08/19/03	LODGING (MONTALVO)	230.00
09-30	P1	3PR00000365	DO	08/26/03	08/26/03	AIRFARE SIU-DCA #3569 COREANO	109.50
09-30	P1	3PR00000366	DO	08/24/03	08/25/03	CAR RENTAL (COREANO)	71.86
07-07	CB	FXF0306304	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL	23,325.06
						TRAVEL TOTALS:	34.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. ANIBAL ACEVEDO-VILA—Cont.						
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE	43.49	
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	06/25/03	OVERNIGHT MAIL	37.52	
07-11	P1	NW990000009	06/27/03	OVERNIGHT MAIL	6.11	
07-14	P1	PR000000287	07/01/03	BLACKBERRY SERVICE	86.88	
07-21	P9	PR0001R0307	07/31/03	PONCE RENT	600.00	
07-25	P1	3PR00000298	06/26/03	UTILITIES	113.99	
07-25	P1	3PR00000298	06/27/03	OVERNIGHT MAIL	37.41	
07-25	P1	3PR00000298	07/08/03	OVERNIGHT MAIL	5.57	
07-25	P1	3PR00000301	07/01/03	TELEPHONE SERVICE	407.91	
07-25	P1	3PR00000302	07/01/03	TELEPHONE SERVICE	3,124.13	
07-25	P1	3PR00000302	06/21/03	OVERNIGHT MAIL	101.89	
07-25	P1	3PR00000294	07/04/03	OVERNIGHT MAIL	60.32	
07-25	P1	3PR00000294	06/13/03	OVERNIGHT MAIL	89.44	
07-25	P1	3PR00000294	06/14/03	OVERNIGHT MAIL	87.53	
07-25	P1	3PR00000297	07/01/03	CABLE SERVICE	20.10	
07-30	P1	NW990000010	05/31/03	BLACKBERRY SERVICE	42.99	
07-31	S4	03212001001	06/30/03	RECORDING (TRANSFER)	476.34	
07-31	S5	DY321708614	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	269.85	
07-31	S5	DY321708619	06/30/03	DC TEL EQUIP (TRANSFER)	54.00	
07-31	S5	DY321708621	06/30/03	DC TEL SERVICE (TRANSFER)	122.00	
07-31	S5	DY321708622	06/30/03	DC TEL TOLLS (TRANSFER)	1,322.76	
07-31	OP	3CSA0503001	05/30/03	TELECOMMUNICATIONS CHARGES	684.64	
07-31	P2	HCV0301050	07/28/03	CUSTOM WIRE LABOR	1,560.00	
07-31	P2	HCV0301050	07/28/03	CUSTOM WIRE MATERIAL	910.00	
07-31	P2	HCV0301050	07/28/03	SERVICES LABOR	800.00	
07-31	P2	HCV0301612	07/28/03	CUSTOM WIRE	2,520.00	
07-31	P2	HCV0301612	07/28/03	CUSTOM WIRE MATERIAL	1,470.00	
07-31	P2	HCV0301612	07/28/03	NORSTAR TELEPHONE	1,500.00	
07-31	P2	HCV0301612	07/28/03	SERVICES LABOR	700.00	
07-31	P2	HCV0301612	07/28/03	WIRE MATERIAL	310.00	
08-01	P1	3PR00000309	06/01/03	CELL PHONE SERVICE	208.94	
08-07	P2	HCV0308044	07/01/03	OVERNIGHT MAIL	66.64	
08-07	P2	HCV0308044	07/14/03	OVERNIGHT MAIL	19.20	
08-08	P2	HCV0308084	07/23/03	OVERNIGHT MAIL	6.50	
08-08	P2	HCV0308084	07/08/03	OVERNIGHT MAIL	53.40	
08-08	P2	HCV0308084	07/29/03	OVERNIGHT MAIL	18.28	
08-11	P1	3PR00000319	04/11/03	OVERNIGHT MAIL	34.93	
08-11	P1	3PR00000318	08/01/03	BLACKBERRY SERVICE	86.88	
08-19	P1	3PR00000324	06/22/03	CELL PHONE-SAN JUAN	1,635.82	
08-20	P9	PR0001R0308	08/01/03	PONCE RENT	600.00	
08-22	P2	HCV0308224	07/31/03	OVERNIGHT MAIL	34.26	
08-31	S5	DY324708391	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	254.51	

08-31	S5	DY324708395	.....	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	54.00
08-31	S5	DY324708397	.....	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	122.00
08-31	S5	DY324708398	.....	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	910.48
09-03	CB	FXF030829A	.....	08/07/03	08/07/03	OVERNIGHT MAIL	32.08
09-03	CB	FXF030829A	.....	08/08/03	08/08/03	TELEPHONE SERVICE FOR PONCE	15.90
09-04	P1	3PR000003333	.....	08/01/03	08/01/03	TELEPHONE SERVICE FOR SAN JUAN	628.79
09-04	P1	3PR000003334	.....	08/01/03	08/01/03	EXPRESS MAIL	2,236.93
09-04	P1	3PR000003337	.....	07/08/03	07/11/03	EXPRESS MAIL	36.85
09-04	P1	3PR000003337	.....	07/15/03	07/18/03	EXPRESS MAIL	35.39
09-04	P1	3PR000003337	.....	07/14/03	07/24/03	EXPRESS MAIL	43.48
09-04	P1	3PR000003337	.....	07/31/03	07/31/03	EXPRESS MAIL	27.62
09-04	P1	3PR000003337	.....	08/07/03	08/07/03	EXPRESS MAIL	24.53
09-04	P1	3PR000003335	.....	08/01/03	08/31/03	CABLE SERVICE FOR SAN JUAN	40.95
09-10	C3	NW200325300	.....	07/01/03	07/01/03	BLACKBERRY SERVICE	43.49
09-12	CB	FXF030912A	.....	08/21/03	08/21/03	OVERNIGHT MAIL	93.12
09-12	CB	FXF030912A	.....	08/22/03	08/22/03	OVERNIGHT MAIL	16.21
09-16	OP	3GS40603001	.....	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	684.64
09-16	OP	3GS40703001	.....	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	684.64
09-16	P1	3PR000003346	.....	08/15/03	08/15/03	EXPRESS MAIL	9.84
09-16	P1	3PR000003346	.....	08/14/03	08/14/03	EXPRESS MAIL	68.94
09-16	P1	3PR000003347	.....	09/01/03	09/30/03	CABLE SERVICE, SDO	61.80
09-22	C3	NW200326500	.....	08/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-23	C3	NW200326600	.....	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09-24	CB	FXF030922A	.....	09/03/03	09/03/03	OVERNIGHT MAIL	16.57
09-24	P9	PR0001R0309	.....	09/01/03	09/30/03	PONCE RENT	600.00
09-26	CB	FXF030926A	.....	09/16/03	09/16/03	OVERNIGHT MAIL	16.57
09-30	S5	DY327307184	.....	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	255.17
09-30	S5	DY327507185	.....	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	51.00
09-30	S5	DY327507187	.....	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	122.00
09-30	S5	DY327507188	.....	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	993.30
09-30	P1	3PR000003353	.....	09/01/03	09/30/03	BLACKBERRY SERVICE	86.88
09-30	P1	3PR000003355	.....	09/01/03	09/30/03	PHONE SERVICE FOR SAN JUAN	2,148.88
09-30	P1	3PR000003356	.....	09/01/03	09/30/03	PHONE SERVICE FOR PONCE	694.18
09-30	P1	3PR000003354	.....	08/29/03	09/04/03	EXPRESS MAIL	38.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,641.57
07-11	P1	3PR00000285	.....	06/13/03	06/13/03	PHOTOGRAPHIC SERVICE	400.00
07-15	P2	OSF27195	.....	06/17/03	06/17/03	BUSINESS CARDS - 1000 @ \$5.00	55.00
07-25	P1	3PR00000293	.....	06/22/03	06/22/03	PHOTOGRAPHIC SERVICES	400.00
07-25	P1	3PR00000299	.....	06/21/03	06/21/03	PHOTOGRAPHIC SERVICES	400.00
07-31	S3	03212000010	.....	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	24.60
07-31	OP	3GP06030001	.....	04/15/03	04/15/03	PRINTING	42.00
08-11	P1	3PR000003321	.....	07/26/03	07/26/03	PHOTOGRAPHIC SERVICE	400.00
08-19	P2	OSF27838	.....	08/04/03	08/04/03	BUSINESS CARDS - 1000 @ \$5.00	55.00
09-02	OP	3GP00703001	.....	04/29/03	04/29/03	PRINTING	61.00
09-02	OP	3GP00703001	.....	04/29/03	04/29/03	PRINTING	61.00
09-02	OP	3GP00703001	.....	05/02/03	05/02/03	PRINTING	122.00
09-10	P1	3PR000003336	.....	06/09/03	06/22/03	PHOTOGRAPHY SERVICES	1,000.00
09-16	P1	3PR000003345	.....	08/19/03	08/19/03	PHOTOGRAPHIC SERVICES	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ANIBAL ACEVEDO-VILA—Con.						
09-16	PI	3PR00000345	DO	PHOTOGRAPHIC SERVICES	400.00	400.00
09-16	PI	3PR00000345	DO	PHOTOGRAPHIC SERVICES	400.00	400.00
09-16	PI	3PR00000345	DO	PRINTING AND REPRODUCTION TOTALS:	4,220.60	4,220.60
OTHER SERVICES						
07-25	PI	3PR00000300	06/30/03	ARTEAGA & ARTEAGA	500.00	500.00
07-28	FI	NN000004023	07/01/03	INTERAMERICA TECHNOLOGIES INC.	10.00	10.00
07-29	PI	3PR00000296	07/02/03	MARTIA DEL TORO	405.00	405.00
09-02	PI	3PR00000326	07/31/03	ARTEAGA & ARTEAGA	500.00	500.00
09-03	PI	3PR00000332	08/19/03	ENEDY COREANO	4,325.26	4,325.26
09-29	PI	3PR00000340	08/11/03	TEAM CONSULTANTS	9,000.00	9,000.00
09-30	PI	3PR00000357	08/31/03	ARTEAGA & ARTEAGA	500.00	500.00
09-30	PI	3PR00000357	08/31/03	WEBSITE MAINTENANCE	15,240.25	15,240.25
OTHER SERVICES TOTALS:						
07-10	CI	NW200319102	06/30/03	BOTTLED WATER	12.00	12.00
07-10	CI	NW200319102	06/20/03	BOTTLED WATER	26.00	26.00
07-11	PI	3PR00000280	06/10/03	FOOD & BEVERAGES	235.85	235.85
07-11	PI	3PR00000286	06/03/03	OFFICE SUPPLIES	616.40	616.40
07-14	PI	3PR00000288	07/01/03	MAINTENANCE FEED/DC	82.00	82.00
07-25	PI	3PR00000303	06/09/03	OFFICE SUPPLIES	460.00	460.00
07-25	PI	3PR00000303	06/10/03	OFFICE SUPPLIES	767.41	767.41
07-25	PI	3PR00000303	06/13/03	OFFICE SUPPLIES	693.00	693.00
07-25	PI	3PR00000303	06/18/03	OFFICE SUPPLIES	545.00	545.00
07-25	PI	3PR00000303	07/03/03	OFFICE SUPPLIES	401.00	401.00
07-29	PI	3PR00000295	06/30/03	FOOD & BEVERAGES	172.50	172.50
07-31	SI	03212000070	07/01/03	OFFICE SUPPLY (TRANSFER)	856.18	856.18
08-01	PI	3PR00000313	06/10/03	OFFICE SUPPLIES	509.00	509.00
08-01	PI	3PR00000313	06/13/03	OFFICE SUPPLIES	168.10	168.10
08-01	PI	3PR00000311	06/16/03	OFFICE SUPPLIES	46.48	46.48
08-01	PI	3PR00000315	06/26/03	FOOD & BEVERAGES	165.00	165.00
08-11	PI	3PR00000314	08/01/03	MAINTENANCE-DC	82.00	82.00
08-12	CI	NW200322403	07/31/03	BOTTLED WATER	12.00	12.00
08-12	CI	NW200322403	07/14/03	BOTTLED WATER	32.50	32.50
08-18	PI	3PR00000323	04/03/03	SUBSCRIPTION	525.00	525.00
08-31	SI	03243000064	08/01/03	OFFICE SUPPLY (TRANSFER)	164.34	164.34
09-09	PI	3PR00000339	09/01/03	MAINTENANCE FEED/DC	82.00	82.00
09-12	CI	NW200325502	08/31/03	BOTTLED WATER	12.00	12.00
09-12	CI	NW200325502	08/04/03	BOTTLED WATER	26.00	26.00
09-12	CI	NW200325502	08/25/03	BOTTLED WATER	13.00	13.00
09-30	SI	03273000075	09/01/03	OFFICE SUPPLY (TRANSFER)	108.78	108.78
09-30	SI	03273000075	09/30/03	SUPPLIES AND MATERIALS TOTALS:	6,813.55	6,813.55
EQUIPMENT						
07-30	S8	MA0000201482	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,572.50	2,572.50
08-06	PI	34613000154	05/30/03	DISTRICT OFFICE FURNITURE	14,500.00	14,500.00

08-06	P1	34613000154	DO	05/30/03	05/30/03	DISTRICT OFFICE FURNITURE	13,200.00
08-06	P1	34613000154	DO	05/30/03	05/30/03	DISTRICT OFFICE FURNITURE	6,295.00
08-11	F2	RN000004167	INTERAMERICA	07/25/03	07/25/03	COMPUTER - DELL OPTIPLEX GX260	1,724.00
08-13	P1	34613000161	OFFICE MART	06/13/03	06/13/03	DISTRICT OFFICE FILE CABINET	580.00
08-13	P1	34613000161	DO	06/10/03	06/10/03	DISTRICT OFFICE FILE CABINETS	4,080.00
08-29	S8	MA000214707	INTERAMERICA	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,572.50
09-10	F2	RN000004387	DO	09/02/03	09/02/03	LAPTOP - DELL INSPIRON 5100 P4	2,375.00
09-16	F2	RN000004446	DO	09/02/03	09/02/03	PRINTER - HP LASERJET 2200DT	1,190.00
09-16	F2	RN000004446	DO	09/02/03	09/02/03	PRINTER - HP LASERJET 2200DT	1,190.00
09-30	S8	MA000227793	DO	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,572.50
EQUIPMENT TOTALS:							52,851.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							365,379.14
OFFICE TOTALS:							365,379.14

2003 HON. GARY L ACKERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,621.31
PERSONNEL COMPENSATION	552,880.57
PERSONNEL BENEFITS	1,499.02
TRAVEL	11,331.50
RENT, COMMUNICATION, UTILITIES	69,872.36
PRINTING AND REPRODUCTION	2,136.10
OTHER SERVICES	1,155.00
SUPPLIES AND MATERIALS	26,697.48
EQUIPMENT	14,236.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,466.36
OFFICE TOTALS:	712,466.36

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060003	FRANKED MAIL	06/01/03	06/30/03	FRANKED MAIL	315.54
08-28	OP	3USPS070003	UNITED STATES POSTAL SERVICE	07/01/03	07/31/03	FRANKED MAIL	146.05
09-29	OP	3USPS080003	DO	08/01/03	08/31/03	FRANKED MAIL	151.13
PERSONNEL COMPENSATION							612.72

FRANKED MAIL TOTALS:

07-26/03	09/30/03	DEPUTY ADMINISTRATIVE ASST	8,125.00
07/01/03	09/30/03	DISTRICT ADMINISTRATOR	17,499.99
07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	14,375.01
07/01/03	09/30/03	EXECUTIVE ASSISTANT	10,000.01
07/01/03	09/30/03	STAFF ASSISTANT	6,249.99
07/01/03	09/30/03	PRESS SECRETARY	18,500.01
07/01/03	09/30/03	OFFICE MANAGER	11,250.00
07/01/03	09/30/03	LEGISLATIVE DIRECTOR	12,999.99
07/01/03	07/11/03	SPECIAL ASSISTANT	916.67
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,375.00
07/01/03	09/30/03	CASEWORKER	12,500.01
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,124.99
07/01/03	09/30/03	CASEWORKER	6,875.01
07/01/03	09/30/03	SYSTEMS ADMINISTRATOR/LEGIS ASST	8,124.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GARY L ACKERMAN—Con.						
		MOSKOWITZ, JED I	07/01/03	CHIEF OF STAFF		27,500.01
		SCHARTMAN, GERALD B	07/01/03	PART-TIME EMPLOYEE		5,000.01
		SUTHERLAND, LOIS M	07/01/03	CASEWORKER		9,999.99
		WALLENSTEIN, ROSS M	07/01/03	SPECIAL ASSISTANT		6,500.01
				PERSONNEL COMPENSATION TOTALS:		193,916.69
PERSONNEL BENEFITS						
07-31	S7		07/01/03	TRANSIT BENEFITS	138.39	
08-31	S7		08/01/03	TRANSIT BENEFITS	214.89	
09-30	S7		09/01/03	TRANSIT BENEFITS	319.67	
				PERSONNEL BENEFITS TOTALS:		672.95
TRAVEL						
07-02	P1	HON. GARY L ACKERMAN	06/19/03	MBR A/F DIST-DC-NY 8212	41.50	
07-02	P1		06/23/03	MBR A/F DIST-DC-NY 1401	40.00	
07-02	P1	JED I, MOSKOWITZ	06/29/03	AIRFARE NY-DC 7872	40.00	
07-02	P1		06/28/03	CABFARE	24.00	
07-02	P1		06/27/03	CABFARE	41.00	
07-02	P1		06/27/03	MEAL	2.60	
07-31	P1	BENJAMIN FLACCUS	07/25/03	AIRFARE NYDC #3420	40.00	
07-31	P1		07/24/03	MEALS ON TRAVEL	44.03	
07-31	P1		07/25/03	CAB FARE	17.45	
07-31	P1	HON. GARY L ACKERMAN	06/27/03	AIRFARE DC/NY #8713	41.50	
07-31	P1		07/08/03	AIRFARE NYDC #9441	40.00	
07-31	P1		07/10/03	AIRFARE DC/NY #5439	41.50	
07-31	P1		07/14/03	AIRFARE NYDC #9324	40.00	
07-31	P1		07/18/03	AIRFARE DC/NY #4144	44.00	
07-31	P1		03/18/03	MILEAGE	6.21	
07-31	P1		03/21/03	MILEAGE	24.12	
07-31	P1		04/04/03	MILEAGE	11.52	
07-31	P1		05/06/03	MILEAGE	32.04	
07-31	P1		06/03/03	MILEAGE	36.00	
07-31	P1		07/21/03	AIRFARE NYDC #2844	208.00	
07-31	P1		03/21/03	MILEAGE	28.08	
07-31	P1		04/07/03	MILEAGE	34.56	
07-31	P1		05/05/03	MILEAGE	65.16	
07-31	P1		06/19/03	MILEAGE	11.52	
07-31	P1		07/14/03	MILEAGE	99.36	
07-31	P1		07/24/03	MILEAGE	100.44	
07-31	P1	JED I, MOSKOWITZ	07/22/03	PARKING	7.00	
08-06	P1	HON. GARY L ACKERMAN	07/25/03	AIRFARE DC/NY #9912	41.50	
08-11	P1	HOWARD DIAMOND	07/22/03	CAB FARE	14.00	
08-14	P1	INTABORO	07/06/03	CABFARE	56.00	
08-14	P1		07/06/03	CABFARE	77.00	
08-14	P1		07/21/03	CABFARE	49.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GARY L ACKERMAN—Con.						
08-22	CB	FFX030822A	08/01/03	OVERNIGHT MAIL	.....	5.06
08-22	CB	FFX030822A	08/04/03	OVERNIGHT MAIL	.....	5.08
08-31	S5	DY324706860	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	.....	134.99
08-31	S5	DY324706865	07/01/03	DC TEL EQUIP (TRANSFER)	.....	89.00
08-31	S5	DY324706868	07/01/03	DC TEL SERVICE (TRANSFER)	.....	143.00
08-31	S5	DY324706869	07/01/03	DC TEL TOLLS (TRANSFER)	.....	83.19
09-03	CB	FFX030829A	08/08/03	OVERNIGHT MAIL	.....	31.11
09-03	CB	FFX030829A	08/08/03	OVERNIGHT MAIL	.....	5.50
09-04	P1	3NY05000482	07/01/03	TELECOMMUNICATIONS CHARGES	.....	500.13
09-05	CB	FFX030905A	08/15/03	OVERNIGHT MAIL	.....	5.90
09-09	P1	3NY05000487	07/10/03	PHONE CALLS	.....	114.77
09-09	P1	3NY05000488	07/11/03	PHONE CALLS	.....	0.56
09-10	P1	3NY05000492	09/01/03	WEB BROWSER SERVICE/BLACKBERRY	.....	24.95
09-12	CB	FFX030912A	08/25/03	OVERNIGHT MAIL	.....	11.10
09-22	P1	3NY05000499	09/06/03	DOCUMENT READER FOR BLACKBERRY	.....	12.00
09-22	P1	3NY05000498	05/13/03	CABLE SERVICE FOR BAYSIDE	.....	150.89
09-24	CB	FFX030922A	09/02/03	OVERNIGHT MAIL	.....	13.79
09-24	P9	NY050700309	09/01/03	BAYSIDE - RENT	.....	6,750.00
09-26	CB	FFX030926A	09/08/03	OVERNIGHT MAIL	.....	5.42
09-26	CB	FFX030926A	09/12/03	OVERNIGHT MAIL	.....	6.10
09-26	CB	FFX030926A	09/05/03	OVERNIGHT MAIL	.....	17.30
09-26	CB	FFX030926A	09/04/03	OVERNIGHT MAIL	.....	20.43
09-30	S5	DY327505878	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	.....	139.14
09-30	S5	DY327505882	08/01/03	DC TEL EQUIP (TRANSFER)	.....	89.00
09-30	S5	DY327505885	08/01/03	DC TEL SERVICE (TRANSFER)	.....	143.00
09-30	S5	DY327505886	08/01/03	DC TEL TOLLS (TRANSFER)	.....	63.29
RENT, COMMUNICATION, UTILITIES TOTALS:					.....	22,828.72
PRINTING AND REPRODUCTION						
07-31	S3	03212000157	07/01/03	PHOTOGRAPHIC (TRANSFER)	.....	120.20
07-31	P1	3NY05000449	07/10/03	PHOTOGRAPHIC SERVICES	.....	13.02
08-01	P1	3NY05000452	01/01/03	COPIES	.....	252.56
08-11	P1	3NY05000471	07/30/03	PHOTO PROCESSING	.....	10.12
08-29	S3	03241000044	08/01/03	PHOTOGRAPHIC (TRANSFER)	.....	17.60
09-30	S3	03273000086	09/01/03	PHOTOGRAPHIC (TRANSFER)	.....	27.20
PRINTING AND REPRODUCTION TOTALS:					.....	440.70
OTHER SERVICES						
08-01	P1	3NY05000455	06/01/03	CLEANING SERVICE-BAYSIDE	.....	125.00
08-01	P1	3NY05000456	07/01/03	CLEANING SERVICE-BAYSIDE	.....	125.00
09-04	P1	3NY05000481	08/01/03	JANITORIAL SERVICE FOR BAYSIDE	.....	125.00
OTHER SERVICES TOTALS:					.....	375.00
SUPPLIES AND MATERIALS						
07-10	C1	NW200319102	06/30/03	BOTTLED WATER	.....	10.00
07-10	C1	NW200319102	06/30/03	BOTTLED WATER	.....	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GARY L. ACKERMAN—Con.						
09-30	S8	PL000234417	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		297.31
				EQUIPMENT TOTALS:		14,236.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,373.58
				OFFICE TOTALS:		245,373.58
2002 HON. GARY L. ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-01	P1	3NY05000451	10/01/02	COPIES		252.54
				PRINTING AND REPRODUCTION TOTALS:		252.54
EQUIPMENT						
08-25	P1	34613000173	01/30/02	SCANNER		503.12
				EQUIPMENT TOTALS:		503.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		755.66
				OFFICE TOTALS:		755.66
2003 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	3,661.28	1,151.09
				PERSONNEL COMPENSATION	531,726.08	174,631.58
				PERSONNEL BENEFITS	107.00	107.00
				TRAVEL	32,719.34	13,549.78
				RENT, COMMUNICATION, UTILITIES	55,826.60	21,369.43
				PRINTING AND REPRODUCTION	4,419.23	973.30
				OTHER SERVICES	228.00	42.00
				SUPPLIES AND MATERIALS	14,071.04	5,245.48
				EQUIPMENT	32,202.72	10,734.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,961.29	227,803.90
				OFFICE TOTALS:		227,803.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060003	06/30/03	FRANKED MAIL		410.12
08-28	OP	3USPS070003	07/31/03	FRANKED MAIL		67.66
09-29	OP	3USPS080003	08/31/03	FRANKED MAIL		673.31
				FRANKED MAIL TOTALS:		1,151.09
PERSONNEL COMPENSATION						
				ALLMON, DENNIS LYNN		7,125.00
				BUSCHING, MARK		30,000.00
				DANSON, MARK E		18,750.00
				ECHOLS, DEBORAH P		6,624.99
				ELLIS, PATRICIA		3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBERT B. ADERHOLT—Con.						
07-22	P1 3AL04000365	TIFFANY NOEL	07/07/03	GASOLINE	11.20	
07-22	P1 3AL04000366	DO	07/02/03	RENTAL CAR	125.28	
07-29	P1 3AL04000394	CITIBANK GOV CARD SERVICE	07/18/03	AIRFARE DCA/HSV #0884	282.50	
07-29	P1 3AL04000395	DO	07/21/03	AIRFARE BHM/BWI #6675 MEMBER	125.00	
08-18	P1 3AL04000397	BRIAN P JOHNSTON	08/11/03	LODGING	61.50	
08-18	P1 3AL04000398	DO	08/11/03	RENTAL CAR	109.82	
08-18	P1 3AL04000399	DO	08/14/03	PARKING	45.00	
08-26	P1 3AL04000410	CITIBANK GOV CARD SERVICE	05/26/03	LODGING	67.20	
08-26	P1 3AL04000417	DO	08/04/03	RT AIRFARE HSV-BWI #4005	337.50	
08-26	P1 3AL04000427	DO	07/26/03	AIRFARE DCA-ATL #2673	237.50	
08-26	P1 3AL04000416	HON. ROBERT ADERHOLT	07/29/03	LODGING	47.00	
08-26	P1 3AL04000401	JASON G. HARPER	07/03/03	PRIVATE AUTO MILEAGE	332.28	
08-26	P1 3AL04000403	DO	07/25/03	GASOLINE	35.00	
08-26	P1 3AL04000404	DO	07/25/03	LODGING	61.49	
08-26	P1 3AL04000419	JENNIFER BUTLER TAYLOR	07/02/03	PRIVATE AUTO MILEAGE	43.20	
08-26	P1 3AL04000400	PATRICIA ELLIS	06/11/03	PRIVATE AUTO MILEAGE	75.60	
08-26	P1 3AL04000411	PAUL HOUSEL	07/03/03	PRIVATE AUTO MILEAGE	735.48	
08-26	P1 3AL04000412	DO	07/11/03	LODGING	55.00	
08-26	P1 3AL04000413	DO	07/16/03	LODGING	94.50	
08-26	P1 3AL04000422	TIFFANY NOEL	07/28/03	TAXI	6.00	
08-28	P1 3AL04000440	JASON G. HARPER	05/02/03	PRIVATE AUTO MILEAGE	747.00	
08-28	P1 3AL04000441	DO	06/16/03	PARKING	2.00	
08-28	P1 3AL04000442	DO	06/06/03	PRIVATE AUTO MILEAGE	402.84	
08-28	P1 3AL04000433	MARK BUSCHING	08/15/03	GASOLINE	15.06	
08-28	P1 3AL04000434	DO	08/13/03	MEALS ON TRAVEL	58.37	
08-28	P1 3AL04000435	DO	08/13/03	LODGING	146.63	
08-28	P1 3AL04000437	DO	08/14/03	PARKING	16.00	
08-28	P1 3AL04000438	DO	08/13/03	CAR RENTAL	369.55	
08-28	P1 3AL04000443	DO	07/23/03	TAXI	39.00	
09-04	P1 3AL04000450	CITIBANK GOV CARD SERVICE	07/03/03	AIRFARE HSV-BWI #7510 ADERHOLT	168.00	
09-04	P1 3AL04000450	DO	08/19/03	RT AIRFARE DCA-HSV 2937 DAWSON	509.50	
09-04	P1 3AL04000453	JENNIFER BUTLER TAYLOR	08/07/03	PRIVATE AUTO MILEAGE	161.28	
09-05	P1 3AL04000455	MARK DAWSON	08/19/03	LODGING	157.40	
09-05	P1 3AL04000456	DO	08/20/03	MEALS ON TRAVEL	13.77	
09-05	P1 3AL04000458	DO	08/19/03	CAR RENTAL	225.71	
09-08	P1 3AL04000459	CITIBANK GOV CARD SERVICE	08/21/03	LODGING - TAYLOR	70.85	
09-08	P1 3AL04000459	DO	08/21/03	LODGING - DAWSON	70.85	
09-22	P1 3AL04000463	HON. ROBERT ADERHOLT	08/13/03	AIRFARE DCA-HSV #0774 BUSCHING	242.50	
09-22	P1 3AL04000461	JASON G. HARPER	07/26/03	PRIVATE AUTO MILEAGE	271.80	
09-22	P1 3AL04000468	MEGAN L MEDLEY	08/01/03	PRIVATE AUTO MILEAGE	578.16	
09-22	P1 3AL04000462	DO	06/30/03	TAXI	7.00	
09-30	P1 3AL04000475	CITIBANK GOV CARD SERVICE	09/20/03	LODGING (ADERHOLT)	78.70	
09-30	P1 3AL04000475	DO	09/21/03	AIRFARE HSV-DCA #6084 ADERHOLT	241.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBERT B. ADERHOLT—Con.						
07-31	CO	76172842A	01/16/03	PAYMENT OVER CANCELLATION	62.69	
07-31	CO	76172842A	04/16/03	PAYMENT OVER CANCELLATION	65.38	
07-31	CO	76172842A	05/16/03	PAYMENT OVER CANCELLATION	55.38	
07-31	CO	76172842A	06/15/03	PAYMENT OVER CANCELLATION	11.04	
08-07	CB	FXP030804A	07/15/03	OVERNIGHT MAIL	22.42	
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL	39.39	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	1,113.00	
08-20	P9	AL0401R0308	08/31/03	CULLMAN - RENT	714.50	
08-20	P9	AL0402R0308	08/31/03	JASPER RENT	21.63	
08-22	CB	FX030822A	07/25/03	OVERNIGHT MAIL	41.62	
08-26	P1	3AL040000421	09/05/03	CABLE SERVICE	248.14	
08-26	P1	3AL040000406	07/16/03	TELECOMMUNICATIONS CHARGES	217.36	
08-26	P1	3AL040000404	08/28/03	TELECOMMUNICATIONS CHARGES	296.22	
08-26	P1	3AL040000424	07/13/03	TELECOMMUNICATIONS CHARGES	80.80	
08-26	P1	3AL040000423	08/07/03	CELL PHONE SERVICE	1,233.00	
08-27	S6	AL00842809A	07/08/03	RENT GADSDEN	41.50	
08-28	P1	3AL040000436	08/13/03	PHONE CALLS	765.03	
08-31	S5	DY324700098	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	87.00	
08-31	S5	DY324700104	07/31/03	DC TEL EQUIP (TRANSFER)	167.00	
08-31	S5	DY324700107	07/31/03	DC TEL SERVICE (TRANSFER)	418.46	
08-31	S5	DY324700108	07/31/03	DC TEL TOLLS (TRANSFER)	288.92	
09-02	P1	3AL040000447	08/13/03	TELECOMMUNICATIONS CHARGES	46.15	
09-02	P1	3AL040000445	08/27/03	CABLE SERVICE	37.59	
09-03	CB	FX030829A	08/07/03	OVERNIGHT MAIL	80.80	
09-04	P1	3AL040000451	09/07/03	CELL PHONE SERVICE	42.15	
09-05	CB	FXP030905A	08/15/03	OVERNIGHT MAIL	24.75	
09-05	P1	3AL040000457	08/20/03	TELEPHONE CALLS	3.25	
09-08	P1	3AL040000459	08/22/03	PHONE CALLS - DAWSON	214.20	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	53.85	
09-12	CB	FX030912A	08/25/03	OVERNIGHT MAIL	41.62	
09-22	P1	3AL040000471	10/05/03	CABLE SERVICE	282.42	
09-22	P1	3AL040000466	08/16/03	TELECOMMUNICATIONS CHARGES	216.19	
09-22	P1	3AL040000472	09/28/03	TELECOMMUNICATIONS CHARGES	213.70	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	214.45	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	1,113.00	
09-24	P9	AL0401R0309	09/30/03	CULLMAN - RENT	15.84	
09-24	CB	FX030922A	09/02/03	OVERNIGHT MAIL	714.50	
09-24	P9	AL0402R0309	09/30/03	JASPER RENT	199.98	
09-25	P2	HCV0301743	09/18/03	LG V444-- CELL PHONE	44.98	
09-25	P2	HCV0301743	09/18/03	HEADSET - OVER THE EAR WITH BO	44.98	
09-25	P2	HCV0301743	09/18/03	VPC FOR LG V44400	27.90	
09-26	CB	FX030926A	09/05/03	OVERNIGHT MAIL	20.72	
09-26	CB	FX030926A	09/15/03	OVERNIGHT MAIL	1,233.00	
09-29	S6	AL00842809A	09/30/03	RENT GADSDEN		

09-30	S5	DY327500083		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	769.34
09-30	S5	DY327500088		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	87.00
09-30	S5	DY327500091		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	167.00
09-30	S5	DY327500092		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	509.57
09-30	P1	34L04000479	TIFFANY NOEL	09/16/03	09/16/03	POSTAGE	9.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,369.43
PRINTING AND REPRODUCTION							
07-22	P1	34L04000374	ACCURATE WORD LLC	06/12/03	06/12/03	PRINTING OF BUSINESS CARDS	20.95
07-22	P1	34L04000385	DAVID L. ANDRIUKTUS, INC.	05/15/03	06/15/03	PRINTING	47.50
07-31	S3	03212000117		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	754.50
09-02	OP	3GP007030001	PUBLIC PRINTER	06/18/03	06/18/03	PRINTING	100.00
09-30	S3	03273000064		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	29.40
09-30	P1	34L04000474	ACCURATE WORD LLC	09/24/03	09/24/03	BUSINESS CARDS - BUSCHING	20.95
						PRINTING AND REPRODUCTION TOTALS:	973.30
OTHER SERVICES							
09-08	P1	34L04000454	RAY'S LOCKSMITH	04/17/03	04/17/03	UNLOCK FILING CABINET	42.00
						OTHER SERVICES TOTALS:	42.00
SUPPLIES AND MATERIALS							
07-08	P1	34L04000350	HON. ROBERT ADERHOLT	06/27/03	06/27/03	FOOD FOR CONSTITUENTS	66.80
07-08	P1	34L04000354	JORDAN OFFICE SUPPLY	06/03/03	06/03/03	OFFICE SUPPLIES	9.25
07-08	P1	34L04000351	TIFFANY NOEL	06/18/03	06/18/03	BEVERAGES FOR CONSTITUENTS	5.73
07-09	P1	34L04000349	THE GADSDEN TIMES	07/08/03	07/08/04	SUBSCRIPTION	132.00
07-10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	11.00
07-10	C1	NW200319100	DO	06/04/03	06/04/03	BOTTLED WATER	28.00
07-10	C1	NW200319100	DO	06/25/03	06/25/03	BOTTLED WATER	21.00
07-14	P1	34L04000356	DEBORAH P. ECHOLS	05/29/03	05/29/03	OFFICE SUPPLIES	16.58
07-14	P1	34L04000357	DO	06/12/03	06/12/03	OFFICE SUPPLIES	6.50
07-17	P1	34L04000359	CONGRESSIONAL QUARTERLY PRESS	07/21/04	07/21/04	PUBLICATION	1,940.00
07-22	P1	34L04000378	BRYAN BUSINESS SOLUTIONS	07/02/03	07/02/03	OFFICE SUPPLIES	199.00
07-22	P1	34L04000378	DO	06/27/03	06/27/03	OFFICE SUPPLIES	5.00
07-22	P1	34L04000372	FORT PAYNE TIMES JOURNAL	07/09/03	07/09/04	SUBSCRIPTION	78.00
07-22	P1	34L04000388	HON. ROBERT ADERHOLT	07/18/03	07/18/03	FOOD FOR CONSTITUENTS	108.50
07-22	P1	34L04000376	JORDAN OFFICE SUPPLY	06/17/03	06/17/03	OFFICE SUPPLIES	38.40
07-22	P1	34L04000386	LAKE GUNTERSVILLE CHAMBER	07/02/03	07/02/03	FOOD & BEVERAGES	190.00
07-22	P1	34L04000382	SHEILA A. WINDHAM	06/27/03	06/27/03	OFFICE SUPPLIES	13.65
07-22	P1	34L04000373	THE BLOUNT COUNTAIN	07/31/03	07/31/04	SUBSCRIPTION	28.00
07-22	P1	34L04000367	TIFFANY NOEL	05/30/03	05/30/03	OFFICE SUPPLIES	2.87
07-22	P1	34L04000384	TIMES DAILY	08/01/03	08/01/04	SUBSCRIPTION	182.00
07-29	P1	34L04000391	BRYAN BUSINESS SOLUTIONS	07/02/03	07/02/03	OFFICE SUPPLIES	22.99
07-29	P1	34L04000396	KYURA WATERS INC	07/16/03	07/16/03	BOTTLED WATER	3.50
07-31	S1	03212000202		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-1,505.90
08-12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	11.00
08-12	C1	NW200322400	DO	07/17/03	07/17/03	BOTTLED WATER	70.00
08-26	P1	34L04000416	HON. ROBERT ADERHOLT	05/21/03	05/21/03	LUNCH MEETING	12.25
08-26	P1	34L04000428	DO	07/17/03	07/17/03	FOOD & BEVERAGE FOR MEETINGS	121.80
08-26	P1	34L04000402	JASON G. HARPER	07/22/03	07/22/03	OFFICE SUPPLIES	2.17
08-26	P1	34L04000426	JORDAN OFFICE SUPPLY	07/22/03	07/22/03	OFFICE SUPPLIES	27.06
08-26	P1	34L04000418	KYURA WATERS INC	07/30/03	07/30/03	BOTTLED WATER	7.50
08-26	P1	34L04000418	DO	07/30/03	07/30/03	BOTTLED WATER	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBERT B. ADERHOLT—Con.						
08-26	P1 3AL04000425	DO	07/22/03	BOTTLED WATER	7.50	7.50
08-26	P1 3AL04000407	PICKENS COUNTY HERALD	09/01/03	SUBSCRIPTION	27.00	27.00
08-26	P1 3AL04000405	SHELIA A. WINDHAM	07/28/03	OFFICE SUPPLIES	56.31	56.31
08-26	P1 3AL04000408	THE LAMAR DEMOCRAT	09/01/03	SUBSCRIPTION	30.00	30.00
08-26	P1 3AL04000409	THE WEEKLY POST	08/16/03	SUBSCRIPTION	20.00	20.00
08-26	P1 3AL04000414	TIFFANY NOEL	07/22/03	FOOD & BEVERAGE FOR MEETINGS	81.19	81.19
08-26	P1 3AL04000415	DO	07/22/03	OFFICE SUPPLIES	3.69	3.69
08-27	P1 3AL04000429	KYUKA WATERS INC	06/25/03	BOTTLED WATER	7.50	7.50
08-27	P1 3AL04000429	DO	06/04/03	BOTTLED WATER	7.50	7.50
08-27	P1 3AL04000429	DO	06/17/03	BOTTLED WATER	15.00	15.00
08-27	P1 3AL04000429	DO	02/01/03	COOLER RENTAL FOR CULLMAN	48.00	48.00
08-27	P1 3AL04000429	DO	02/01/03	COOLER RENTAL FOR GADSDEN	48.00	48.00
08-27	P1 3AL04000430	DO	02/01/03	COOLER RENTAL FOR JASPER	48.00	48.00
08-27	P1 3AL04000431	NATIONAL CONSTITUTION CENTER	06/18/03	OFFICE SUPPLIES	153.09	153.09
08-27	P1 3AL04000432	DO	07/01/03	PUBLICATION/REFERENCE MATERIAL	99.00	99.00
08-27	P1 3AL04000439	HON. ROBERT ADERHOLT	07/11/03	FOOD & BEVERAGE FOR MEETINGS	88.30	88.30
08-28	P1 3AL04000444	DO	06/20/03	COFFEE SERVICE	178.00	178.00
08-31	S1 03243000194	JOE RAGAN'S COFFEE LTD	08/01/03	OFFICE SUPPLY (TRANSFER)	479.17	479.17
09-02	P1 3AL04000449	BIRMINGHAM NEWS-POST HERALD	08/31/03	SUBSCRIPTION	154.80	154.80
09-02	P1 3AL04000448	THE NEW YORK TIMES	08/11/03	SUBSCRIPTION	558.54	558.54
09-02	P1 3AL04000446	THE WASHINGTON POST	12/01/03	SUBSCRIPTION	163.80	163.80
09-04	P1 3AL04000452	KYUKA WATERS INC	08/20/03	BOTTLED WATER	7.50	7.50
09-08	P1 3AL04000460	BRYAN BUSINESS SOLUTIONS	08/20/03	OFFICE SUPPLIES	19.99	19.99
09-12	C1 NW200325500	DEER PARK	08/31/03	BOTTLED WATER	11.00	11.00
09-22	P1 3AL04000467	JASON G. HARPER	08/11/03	OFFICE SUPPLIES	6.39	6.39
09-22	P1 3AL04000465	JOE RAGAN'S COFFEE LTD	08/20/03	COFFEE SERVICE	39.70	39.70
09-22	P1 3AL04000469	JORDAN OFFICE SUPPLY	09/02/03	OFFICE SUPPLIES	28.73	28.73
09-22	P1 3AL04000470	KYUKA WATERS INC	08/27/03	BOTTLED WATER	7.50	7.50
09-22	P1 3AL04000464	THE FRANKLIN COUNTY TIMES	10/07/03	SUBSCRIPTION	68.00	68.00
09-30	S1 03273000203	DO	09/01/03	OFFICE SUPPLY (TRANSFER)	781.71	781.71
09-30	P1 3AL04000473	HON. ROBERT ADERHOLT	09/10/03	FOOD & BEVERAGE FOR MEETINGS	119.90	119.90
09-30	P1 3AL04000480	TIFFANY NOEL	09/17/03	OFFICE SUPPLIES	21.02	21.02
SUPPLIES AND MATERIALS TOTALS:					5,245.48	5,245.48
EQUIPMENT						
07-30	S8 MA00020117	DO	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,578.08	3,578.08
08-25	S8 MA000213473	DO	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,578.08	3,578.08
09-30	S8 MA000227356	DO	09/01/03	EQUIPMENT MAINT (TRANSFER)	10,734.24	10,734.24
EQUIPMENT TOTALS:					227,803.90	227,803.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:					227,803.90	227,803.90
OFFICE TOTALS:					227,803.90	227,803.90

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

ACS DESKTOP SOLUTIONS, INC.

08-18 P2 OSM6192
09-25 P2 OSM6193

05/21/03 INSTALLATION
05/22/03 INSTALLATION

750.00
1,125.00
1,875.00

SUPPLIES AND MATERIALS

ACS DESKTOP SOLUTIONS, INC.

08-18 P2 OSM6192
08-18 P2 OSM6194
08-18 P2 OSM6194
08-18 P2 OSM6195
08-18 P2 OSM6195
09-25 P2 OSM6193

05/21/03 SOFTWARE - I021-04920 MS OFF
05/22/03 SOFTWARE - I021-04920 - MS OFF
05/22/03 INSTALLATION
05/22/03 INSTALLATION
05/22/03 SOFTWARE - I021-04920 - MS OFF
05/22/03 SOFTWARE - I021-04920 - MS OFF

OTHER SERVICES TOTALS:

528.00
792.00
1,125.00
3,480.00
3,168.00
792.00
9,885.00

EQUIPMENT

ACS DESKTOP SOLUTIONS, INC.

08-18 F2 RN000004217

08/11/03 COMPUTER - COMPAQ EVO D510 CMT

SUPPLIES AND MATERIALS TOTALS:

1,438.00
1,438.00
13,198.00
13,198.00

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2003 HON. W. TODD AKIN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 4,161.62
PERSONNEL COMPENSATION 488,484.03
PERSONNEL BENEFITS 700.94
TRAVEL 27,143.55
TRANSPORTATION OF THINGS 73.92
RENT, COMMUNICATION, UTILITIES 0.00
PRINTING AND REPRODUCTION 43,994.90
OTHER SERVICES 2,079.42
SUPPLIES AND MATERIALS 20,325.80
EQUIPMENT 13,659.92
OFFICIAL EXPENSES OF MEMBERS TOTALS: 628,429.83
OFFICE TOTALS: 628,429.83

1,811.63
163,749.46
0.00
9,078.15
15,110.68
863.01
5,380.00
4,088.63
9,337.49
209,419.05
209,419.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

07-31 OP 3USPS060003
08-28 OF 3USPS070003
09-29 OP 3USPS080003

06/01/03 FRANKED MAIL
07/01/03 FRANKED MAIL
08/01/03 FRANKED MAIL

604.55
654.80
552.28
1,811.63

PERSONNEL COMPENSATION

AKIN, AMANDA DAVE

AUSTIN, DOUGLAS A

BRADEL, RYAN C

CARPENTER, THOMAS HAWBLETON

COCHRAN, DEBRA L

DEGREGORIO, KERRY J

ELLIS, LAUREN N

EXECUTIVE ASSISTANT

CASEWORKER

LEGISLATIVE ASSISTANT

LEGISLATIVE AIDE

DISTRICT REPRESENTATIVE

DIR OF CONSTITUENT SERVICES

STAFF ASSISTANT

FRANKED MAIL TOTALS:

12,083.34
5,200.00
6,500.01
6,825.00
13,781.25
11,506.59
7,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. W. TODD AKIN—Con.						
07-15	P1 3M002000347	KOHLER FRANZ PETER	07/01/03	LEGISLATIVE ASSISTANT	9,187.50	
07-15	P1 3M002000347	MALONEY HOLIE L	07/01/03	OFFICE MANAGER	6,037.50	
07-15	P1 3M002000368	MITAS JAMES D	07/01/03	PROJECT MANAGER	10,500.00	
07-15	P1 3M002000361	SCHWARZWALDER ROBERT F	07/01/03	CHIEF OF STAFF	30,187.50	
07-15	P1 3M002000366	SHARP ELIZABETH A	07/01/03	LEGISLATIVE ASSISTANT	12,500.01	
07-15	P1 3M002000363	TAYLOR STEVE M	07/01/03	PRESS SECRETARY	13,650.00	
07-15	P1 3M002000364	WERNER PATRICK J	07/01/03	DISTRICT DIRECTOR	17,915.76	
07-15	P1 3M002000365		07/01/03	PERSONNEL COMPENSATION TOTALS:	163,749.46	
TRAVEL						
07-15	P1 3M002000347	CITIBANK GOV CARD SERVICE	05/18/03	AIRFARE BW/STL #0748 MEMBER	97.00	
07-15	P1 3M002000347	DO	05/15/03	AIRFARE DCA/STL #7239 MEMBER	307.00	
07-15	P1 3M002000368	DEBRA L COCHRAN	05/01/03	MILEAGE	254.66	
07-15	P1 3M002000361	HOLLIE L MALONEY	05/01/03	MILEAGE	63.58	
07-15	P1 3M002000371	HON. W. TODD AKIN	07/02/03	CAB FARE	12.00	
07-15	P1 3M002000366	JAMES D MITAS	05/01/03	MILEAGE	96.22	
07-15	P1 3M002000363	KERRY J DEGRIGORIO	05/01/03	MILEAGE	36.04	
07-15	P1 3M002000364	DO	05/05/03	MEALS	62.14	
07-15	P1 3M002000365	DO	05/07/03	LODGING	167.96	
07-15	P1 3M002000370	ROBERT F SCHWARZWALDER	06/11/03	CAB FARE	6.00	
07-22	P1 3M002000377	CITIBANK GOV CARD SERVICE	06/17/03	AIRFARE TRAVEL FEE-KERRY	15.00	
07-22	P1 3M002000377	DO	06/20/03	AIRFARE SCA/STL #3753 MEMBER	304.50	
07-22	P1 3M002000377	DO	06/17/03	AIRFARE LEX/DCA #7656 MEMBER	190.00	
07-22	P1 3M002000378	DO	06/06/03	AIRFARE DCA/STL #1840 MEMBER	609.00	
07-22	P1 3M002000378	DO	06/13/03	AIRFARE DCA/STL #3456 MEMBER	589.00	
07-22	P1 3M002000378	DO	06/03/03	AIRFARE DCA/STL #4852 MEMBER	132.50	
07-22	P1 3M002000378	DO	06/30/03	AIRFARE DCA/STL #4862 MEMBER	132.50	
07-22	P1 3M002000376	JAMES D MITAS	05/01/03	PARKING	8.50	
07-29	P1 3M002000380	AMANDA D CARMAN	03/01/03	MILEAGE	74.80	
07-29	P1 3M002000379	HON. W. TODD AKIN	03/04/03	MILEAGE	117.60	
08-11	P1 3M002000392	DEBRA L COCHRAN	06/01/03	MILEAGE	256.02	
08-11	P1 3M002000394	HOLLIE L MALONEY	06/01/03	MILEAGE	21.08	
08-11	P1 3M002000401	JAMES D MITAS	06/11/03	PARKING	11.00	
08-11	P1 3M002000404	DO	06/01/03	MILEAGE	58.48	
08-11	P1 3M002000395	KERRY J DEGRIGORIO	06/01/03	MILEAGE	45.56	
08-11	P1 3M002000396	DO	06/05/03	PARKING	5.50	
08-11	P1 3M002000397	DO	06/18/03	CAB FARE	48.00	
08-11	P1 3M002000398	DO	06/18/03	FOOD	22.41	
08-15	P1 3M002000405	CITIBANK GOV CARD SERVICE	07/25/03	MEMBER AIRFARE 8410	284.50	
08-15	P1 3M002000413	DO	06/27/03	MEMBER AIRFARE 4063	304.50	
08-15	P1 3M002000413	DO	07/02/03	MEMBER R/T AIRFARE 3301	569.00	
08-15	P1 3M002000413	DO	07/03/03	AIRFARE CHANGE FEE 6879	100.00	
08-15	P1 3M002000413	DO	07/07/03	MEMBER AIRFARE 8408	304.50	
08-15	P1 3M002000413	DO	07/11/03	MEMBER AIRFARE 6532	284.50	

08-15	P1	3M002000414	DO	07/14/03	07/14/03	MEMBER AIRFARE 1249	304.50
08-15	P1	3M002000414	DO	07/18/03	07/18/03	MEMBER AIRFARE 9541	304.50
08-15	P1	3M002000414	DO	07/21/03	07/21/03	MEMBER AIRFARE 5443	304.50
08-15	P1	3M002000414	DO	04/29/03	05/07/03	R/T AIRFARE 8111 K DEGRIGORIO	219.50
08-15	P1	3M002000414	DO	08/06/03	08/11/03	R/T AIRFARE 4593 KOHLER	265.00
08-15	P1	3M002000406	FRANZ PETER KOHLER	08/07/03	08/09/03	MEALS	57.36
08-15	P1	3M002000407	DO	08/08/03	08/08/03	GASOLINE	20.00
08-15	P1	3M002000408	DO	08/07/03	08/07/03	PARKING	10.50
08-22	P1	3M002000420	DEBRA L COCHRAN	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	216.92
08-22	P1	3M002000418	DOUGLAS A AUSTIN	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	15.64
08-22	P1	3M002000416	JAMES D MITAS	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	58.14
08-22	P1	3M002000417	DO	07/31/03	07/31/03	PARKING	5.00
08-28	P1	3M002000424	RYAN C BRADEL	08/13/03	08/15/03	CRS MEALS AND LODGING	297.00
09-10	P1	3M002000429	HON W TODD AKIN	07/11/03	07/26/03	TAXI	27.50
09-10	P1	3M002000431	LAUREN N ELLIS	08/20/03	08/20/03	PARKING	13.50
09-10	P1	3M002000432	ROBERT F SCHWARZWAJDER	08/26/03	08/28/03	MEALS ON TRAVEL	24.52
09-10	P1	3M002000433	DO	08/26/03	08/28/03	PARKING/TAXI	48.00
09-10	P1	3M002000434	DO	08/26/03	08/28/03	CAR RENTAL	282.02
09-12	HR	921803	JAMES D MITAS	06/25/03	06/25/03	REMB. OVERPAYMENT	-2.00
09-22	P1	3M002000435	CITIBANK GOV CARD SERVICE	06/17/03	06/22/03	RT AIR STL-BWI 5996 DEGRIGORIO	169.00
09-22	P1	3M002000435	DO	09/07/03	09/10/03	RT AIR STL-DCA #7962 COCHRAN	265.00
09-22	P1	3M002000435	DO	08/26/03	08/28/03	RT AIR DCA-STL 5176 SCHWARZALD	569.00
09-22	P1	3M002000438	RYAN C BRADEL	09/10/03	09/10/03	TAXI	12.00
						TRAVEL TOTALS:	9,078.15
07-07	CB	FXF03063004	RENT COMMUNICATION UTILITIES	06/13/03	06/13/03	OVERNIGHT MAIL	6.11
07-11	CB	FXF0307111A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	5.25
07-15	P1	3M002000367	STEVEN TAYLOR	06/30/03	06/30/03	MAY & JUNE PAGER SERVICE	40.32
07-21	P9	M00201R0307	JAMES S REID/JAMES I REID	07/01/03	07/31/03	ST CHARLES - RENT	345.00
07-21	P9	M00202R0307	SOVEREIGN COURT ASSOCIATES	07/01/03	07/31/03	ST LOUIS RENT	2,744.00
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/09/03	07/09/03	OVERNIGHT MAIL	6.16
07-29	P1	3M002000382	STEVEN TAYLOR	06/01/03	06/30/03	PAGER SERVICE	20.17
07-31	S5	DY321705835		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFH)	313.53
07-31	S5	DY321705842		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	145.00
07-31	S5	DY321705846		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	95.00
07-31	S5	DY321705847		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	375.73
08-05	P1	3M002000385	CINGULAR INTERACTIVE	07/01/03	07/01/03	YR BLACKBERRY SRV/10376896	512.88
08-05	P1	3M002000386	DO	07/01/03	07/01/03	YR BLACKBERRY SRV/16575310	512.88
08-05	P1	3M002000388	MCI COMMERCIAL SERVICES	02/19/03	02/19/03	PHONE SERVICE	5.97
08-05	P1	3M002000389	DO	02/07/03	02/21/03	PHONE SERVICE	48.21
08-05	P1	3M002000387	MCLEOD USA	07/04/03	08/03/03	PHONE SERVICE	456.32
08-07	CB	FXP0308040A	FEDERAL EXPRESS CORP	07/22/03	07/22/03	OVERNIGHT MAIL	5.98
08-08	CB	FXP030808A	DO	07/23/03	07/23/03	OVERNIGHT MAIL	5.22
08-08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	5.87
08-08	CB	FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL	100.54
08-11	P1	3M002000403	JAMES D MITAS	06/12/03	06/12/03	RENTALS FOR ACADEMY EVENT	12.95
08-15	P1	3M002000412	QUICK MESSENGER SERVICE	08/01/03	08/01/03	COURIER SERVICES	345.00
08-20	P9	M00201R0308	JAMES S REID/JAMES I REID	08/01/03	08/31/03	ST CHARLES - RENT	2,744.00
08-20	P9	M00202R0308	SOVEREIGN COURT ASSOCIATES	08/01/03	08/31/03	ST LOUIS RENT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. W. TODD AKIN—Con.						
08-22	P1	3M002000422	08/04/03	TELECOMMUNICATIONS CHARGES	475.76	
08-31	HV	34901000276	04/03/03	HIR GRAPHICS (TRANSFER)	72.50	
08-31	HV	34901000276	05/21/03	HIR GRAPHICS (TRANSFER)	5.00	
08-31	SS	DY324705688	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	307.18	
08-31	SS	DY324705695	07/01/03	DC TEL EQUIP (TRANSFER)	72.00	
08-31	SS	DY324705698	07/01/03	DC TEL SERVICE (TRANSFER)	95.00	
08-31	SS	DY324705699	07/01/03	DC TEL TOLLS (TRANSFER)	361.89	
09-03	CB	FXF03082394	08/11/03	OVERNIGHT MAIL	5.90	
09-05	CB	FXF03090554	08/22/03	OVERNIGHT MAIL	5.64	
09-09	HV	34901000280	07/30/03	HIR GRAPHICS (TRANSFER)	5.00	
09-22	P1	3M002000439	08/27/03	SHIPPING	56.00	
09-22	P1	3M002000440	08/19/03	SERVICE CALLS	313.00	
09-22	P1	3M002000436	08/21/03	SHIPPING	20.82	
09-22	P1	3M002000437	08/27/03	SHIPPING	17.53	
09-22	P2	HCV0301670	09/15/03	HANDS FREE COMBO-VPC/ JABRA HE	18.73	
09-24	P9	M00201R0309	09/30/03	ST CHARLES - RENT	345.00	
09-24	P9	M00202R0309	09/30/03	ST LOUIS RENT	2,744.00	
09-29	P1	3M002000441	09/18/03	DSL	80.60	
09-29	P1	3M002000444	10/03/03	TELECOMMUNICATIONS CHARGES	472.38	
09-29	P1	3M002000442	09/04/03	SHIPPING	43.66	
09-30	SS	DY327504886	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	295.78	
09-30	SS	DY327504890	08/01/03	DC TEL EQUIP (TRANSFER)	72.00	
09-30	SS	DY327504893	08/01/03	DC TEL SERVICE (TRANSFER)	95.00	
09-30	SS	DY327504894	08/01/03	DC TEL TOLLS (TRANSFER)	272.24	
PRINTING AND REPRODUCTION					15,110.68	
07-15	P1	3M002000349	06/13/03	PRINTING OF BUSINESS CARDS	70.50	
07-15	P1	3M002000350	06/27/03	PRINTING OF BUSINESS CARDS	70.50	
07-22	P1	3M002000373	06/04/03	STATIONERY ENGRAVING	60.50	
07-22	P1	3M002000374	05/14/03	STATIONERY ENGRAVING	60.50	
07-22	P1	3M002000375	07/15/03	COPYING	76.62	
07-29	P1	3M002000384	07/03/03	PHOTO DEVELOPMENT	30.81	
07-31	S3	03212000774	07/01/03	PHOTOGRAPHIC (TRANSFER)	21.40	
07-31	OP	3GP00603001	04/11/03	PRINTING	74.00	
07-31	OP	3GP00603001	04/14/03	PRINTING	62.00	
08-05	P1	3M002000390	06/17/03	PHOTO DEVELOPMENT	17.39	
09-12	OP	3GP00803001	07/21/03	PRINTING AND REPRODUCTION	147.00	
09-15	P1	3M002000426	08/20/03	PHOTO REPRINTS	115.79	
09-29	P1	3M002000443	07/24/03	ENGRAVING	56.00	
PRINTING AND REPRODUCTION TOTALS:					863.01	
OTHER SERVICES						
07-15	P1	3M002000356	06/11/03	MEDIA CLIPPINGS	50.00	
07-15	P1	3M002000357	06/23/03	MEDIA CLIPPINGS	57.00	

07-15	P1	3M002000354	IDEACOM MIDWEST	06/12/03	06/12/03	TELEPHONE EQUIPMENT REPAIR	145.00
07-21	P9	SAP03000307	SOZA AND COMPANY, LTD	07/01/03	07/31/03	TECHCARE	1,209.20
07-21	P9	SAP030002407	DO	07/01/03	07/31/03	TECHCARE	466.80
08-15	P1	3M002000411	BACON'S INFORMATION, INC	07/07/03	07/07/03	MEDIA CLIPPINGS	50.00
08-20	P9	SAP03000308	SOZA AND COMPANY, LTD	08/01/03	08/31/03	TECHCARE	1,209.20
08-20	P9	SAP03002408	DO	08/01/03	08/31/03	TECHCARE	466.80
08-28	P1	3M002000423	BACON'S INFORMATION, INC	08/06/03	08/06/03	CLIPPING SERVICE	50.00
09-24	P9	SAP03000309	SOZA AND COMPANY, LTD	09/01/03	09/30/03	TECHCARE	1,209.20
09-24	P9	SAP03002409	DO	09/01/03	09/30/03	TECHCARE	466.80
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,380.00
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319102	DO	06/20/03	06/20/03	BOTTLED WATER	35.89
07-15	P1	3M002000351	ALLIED OFFICE PRODUCTS	06/18/03	06/18/03	COFFEE SERVICE	50.60
07-15	P1	3M002000352	DO	05/07/03	05/07/03	COFFEE SERVICE	30.50
07-15	P1	3M002000359	AMANDA D CARMAN	03/04/03	03/04/03	BOOK	20.75
07-15	P1	3M002000369	DEBRA L COCHRAN	05/01/03	05/31/03	FOOD	153.19
07-15	P1	3M002000360	HOLLIE L MALONEY	06/19/03	06/19/03	OFFICE SUPPLIES	362.50
07-15	P1	3M002000355	OFFICE DEPOT	06/14/03	06/14/03	OFFICE SUPPLIES	91.01
07-15	P1	3M002000353	PINE VALLEY WATER COMPANY	05/13/03	06/20/03	DISTRICT BOTTLED WATER SERVICE	57.00
07-15	P1	3M002000358	RYAN C BRADEL	06/11/03	06/11/03	OFFICE SUPPLIES	5.29
07-15	P1	3M002000362	DO	06/02/03	06/02/03	BOOK	21.45
07-15	P1	3M002000348	SAVIN CORPORATION	06/27/03	06/27/03	COPIER SUPPLIES	157.00
07-22	P2	OSW6111	ATTRONICA	05/06/03	05/06/03	MEMORY - 033606KTC-EN133/256	1,510.50
07-22	P1	3M002000372	ST LOUIS POST-DISPATCH	06/20/03	06/18/04	NEWSPAPER SERVICE	100.73
07-29	P1	3M002000381	OFFICE DEPOT	07/05/03	07/05/03	OFFICE SUPPLIES	42.82
07-29	P1	3M002000383	ST LOUIS POST-DISPATCH	08/27/03	08/26/04	NEWSPAPER SERVICE	128.70
07-31	S1	03212000139	DO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	187.22
08-11	P1	3M002000391	DEBRA L COCHRAN	06/01/03	06/30/03	FOOD	85.00
08-11	P1	3M002000402	JAMES D MITAS	06/13/03	06/25/03	FOOD	36.41
08-11	P1	3M002000399	OFFICE DEPOT	07/19/03	07/19/03	OFFICE SUPPLIES	63.70
08-11	P1	3M002000393	PATRICK J WERNER	06/13/03	06/13/03	FOOD	208.49
08-11	P1	3M002000400	PINE VALLEY WATER COMPANY	06/19/03	07/18/03	BOTTLED WATER	35.47
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322402	DO	07/14/03	07/14/03	BOTTLED WATER	22.89
08-15	P1	3M002000410	AMANDA DAVE AKIN	08/08/03	08/08/03	OFFICE SUPPLIES	17.21
08-15	P1	3M002000409	RYAN C BRADEL	07/28/03	07/28/03	OFFICE SUPPLIES	43.85
08-22	P1	3M002000415	AMANDA DAVE AKIN	08/09/03	08/09/03	PRINTER SUPPLIES	109.67
08-22	P1	3M002000421	DEBRA L COCHRAN	07/10/03	07/25/03	FOOD & BEVERAGE FOR MEETINGS	48.00
08-22	P1	3M002000419	DOUGLAS A AUSTIN	07/30/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS	15.00
08-28	P1	3M002000425	SUBURBAN JOURNALS	08/24/03	08/24/04	ST. CHARLES SUBSCRIPTION	220.00
08-31	S1	03243000132	DO	09/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	401.63
09-10	P1	3M002000428	AMANDA DAVE AKIN	08/27/03	08/27/03	OFFICE SUPPLIES	8.59
09-10	P1	3M002000427	OFFICE DEPOT	08/16/03	08/16/03	OFFICE SUPPLIES	245.58
09-12	C1	NW200325502	PINE VALLEY WATER COMPANY	08/05/03	08/19/03	BOTTLED WATER	41.97
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	12.00
09-12	C1	NW200325502	DO	08/04/03	08/04/03	BOTTLED WATER	39.00
09-12	C1	NW200325502	DO	08/25/03	08/25/03	BOTTLED WATER	6.50
09-30	S1	03273000144	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	-551.48
			SUPPLIES AND MATERIALS TOTALS:				4,088.63

STATEMENT OF DISBURSEMENTS

256

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. W. TODD AKIN—Can.						
EQUIPMENT						
07-30	S8	MA000199158	07/01/03	EQUIPMENT MAINT (TRANSFER)		3,051.17
08-29	S8	MA000214810	08/01/03	EQUIPMENT MAINT (TRANSFER)		3,067.59
08-29	S8	MA000214811	07/31/03	EQUIPMENT MAINT (TRANSFER)		0.53
08-29	S8	PL000221733	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		57.23
09-30	S8	MA000227895	09/01/03	EQUIPMENT MAINT (TRANSFER)		3,067.59
09-30	S8	PL000234796	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		93.38
EQUIPMENT TOTALS:					9,337.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					209,419.05	
OFFICE TOTALS:					209,419.05	
2002 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-11	HR	591248	01/01/02	RETD CHK; PAYMENT ERROR		-14.49
RENT, COMMUNICATION, UTILITIES TOTALS:					-14.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-14.49	
OFFICE TOTALS:					-14.49	
2001 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-18	HR	193133	12/19/01	REFUND; OVERPAYMENT		-264.01
SUPPLIES AND MATERIALS TOTALS:					-264.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-264.01	
OFFICE TOTALS:					-264.01	
2003 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					19,699.04	
PERSONNEL COMPENSATION					508,754.40	
PERSONNEL BENEFITS					326.85	
TRAVEL					58,227.25	
RENT, COMMUNICATION, UTILITIES					79,243.13	
PRINTING AND REPRODUCTION					27,743.84	
OTHER SERVICES					24,262.12	
SUPPLIES AND MATERIALS					28,992.46	
EQUIPMENT					23,734.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					770,983.36	
OFFICE TOTALS:					770,983.36	
2003 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3M2145520B	06/04/03	FRANKED MAIL		7,001.89
UNITED STATES POSTAL SERVICE						

07-31	OP	3USFS060003	DO	06/01/03	06/30/03	FRANKED MAIL	436.62
08-28	OP	3USFS070003	DO	07/01/03	07/31/03	FRANKED MAIL	602.07
09-29	OP	3USFS080003	DO	08/01/03	08/31/03	FRANKED MAIL	165.46
PERSONNEL COMPENSATION							8,206.04
FRANKED MAIL TOTALS:							9,090.29
ALEXANDER, IVANA T							12,000.00
BLOUNT, LINDA JANICE							8,750.01
BRACHMAN, ELLIS							7,500.00
BRADFORD, D'ANDRA E							6,999.99
CHAMPAGNE, JEFFERY T							1,550.00
CHENEVERT, REAGAN T							8,750.01
CHESTNUT, MURPHY							21,249.99
CONROY, PETER G							6,500.01
DENSLEY, ANDREA D							291.67
EARL, CLAY							8,333.33
FORD, JOHN D							5,000.01
HATHAWAY, TEDDIE B							8,750.01
HOWELL, SHEILA SHANNON							8,750.01
JOHNSON, JONATHAN							24,999.99
JOHNSON, JULIAN WOOTEN							5,399.99
MARES, THERESA M							6,166.74
PACE, LAVENA W							1,550.00
SADLER, GASON							9,999.99
SEATON, TOMMIE SUE							9,999.99
SMOOT, BRIAN							9,694.45
WILSON, NELL O							6,999.99
PERSONNEL COMPENSATION TOTALS:							178,326.48
TRAVEL							631.00
07-08	P1	3LA05000343	CITIBANK GOV CARD SERVICE	06/05/03	06/09/03	AIRFARE #1303 MEMBER	397.00
07-08	P1	3LA05000343	DO	06/13/03	06/16/03	AIRFARE #6556 MEMBER	618.00
07-08	P1	3LA05000343	DO	06/19/03	06/23/03	AIRFARE #1854 MEMBER	631.00
07-08	P1	3LA05000343	DO	06/27/03	07/07/03	AIRFARE #1363 MEMBER	514.59
07-08	P1	3LA05000343	DO	05/27/03	06/22/03	TRAVEL SUBSISTENCE	285.03
07-08	P1	3LA05000344	DO	05/28/03	06/22/03	TRAVEL SUBSISTENCE - MEMBER	38.95
07-08	P1	3LA05000344	DO	04/17/03	04/17/03	MEAL	401.00
07-08	P1	3LA05000344	ELLIS BRACHMAN	06/30/03	07/04/03	AIRFARE DC/MLU/DC	31.00
07-08	P1	3LA05000341	JULIAN WOOTEN JOHNSON	06/19/03	06/27/03	CAB FARE	122.75
07-09	P1	3LA05000351	D'ANDRA E. BRADFORD	06/10/03	07/02/03	MILEAGE	190.08
07-09	P1	3LA05000350	LINDA J. BLOUNT	06/01/03	07/08/03	MILEAGE	704.88
07-09	P1	3LA05000353	MURPHY F CHESTNUT	06/23/03	07/03/03	MILEAGE	404.64
07-18	P1	3LA05000356	JOHN DANIEL FORD	06/27/03	07/08/03	MILEAGE	603.72
07-18	P1	3LA05000357	JONATHAN ANDREW JOHNSON	07/03/03	07/11/03	MILEAGE	42.00
07-18	P1	3LA05000358	DO	06/30/03	06/30/03	TRAVEL SUBSISTENCE	1,225.32
07-21	P9	LA0501L0307	GMAC	07/01/03	07/31/03	LEASED AUTO	244.15
07-29	P1	3LA05000371	CITIBANK GOV CARD SERVICE	02/19/03	02/20/03	TRAVEL SUBSISTENCE - JOHNSON	225.00
07-29	P1	3LA05000365	D'ANDRA E. BRADFORD	07/09/03	07/17/03	MILEAGE	57.24
07-29	P1	3LA05000366	JOHN DANIEL FORD	07/14/03	07/15/03	MILEAGE	146.52
07-29	P1	3LA05000376	DO	07/17/03	07/19/03	MILEAGE	333.72
07-29	P1	3LA05000367	JONATHAN ANDREW JOHNSON	07/15/03	07/17/03	MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RODNEY ALEXANDER—Con.						
07-29	P1	3LA05000370				310.32
07-29	P1	MURPHY F CHESTNUT	07/06/03	07/09/03	MILEAGE	
07-29	P1	TOMMIE S SEATON	07/14/03	07/19/03	AIRFARE	300.00
07-29	P1	DO	07/14/03	07/19/03	TRAVEL SUBSISTENCE	990.33
07-29	P1	DO	07/10/03	07/10/03	MILEAGE	79.56
07-29	P1	D'ANDREA E. BRADFORD	07/24/03	07/27/03	MILEAGE	180.72
07-30	P1	DO	07/24/03	07/27/03	LODGING	277.56
07-30	P1	3LA05000380	07/24/03	07/24/03	MILEAGE	
07-30	P1	SHEILA SHANNON-HOWELL	07/14/03	07/19/03	TRAVEL SUBSISTENCE	171.36
07-30	P1	TOMMIE S SEATON	07/24/03	07/29/03	TRAVEL SUBSISTENCE	39.95
08-01	P1	JULIAN WOOTEN JOHNSON	07/24/03	07/25/03	AIRFARE CHANGE FEE	178.85
08-01	P1	DO	07/25/03	07/25/03	AIRFARE CHANGE FEE	100.00
08-01	P1	3LA05000394	07/24/03	07/26/03	AIRFARE DC/ATL/DC #0631	311.00
08-01	P1	DO	07/29/03	07/29/03	MILEAGE	27.72
08-01	P1	SHEILA SHANNON-HOWELL	06/28/03	07/26/03	GASOLINE	228.54
08-06	P1	CITIBANK GOV CARD SERVICE	07/11/03	07/14/03	A/F DC/ML/UDC #9337 MEMBER	401.00
08-06	P1	DO	07/11/03	07/21/03	A/F DC/ML/UDC #4098 MEMBER	342.00
08-06	P1	3LA05000405	07/19/03	07/26/03	MILEAGE	125.64
08-06	P1	JONATHAN ANDREW JOHNSON	07/24/03	07/25/03	LODGING	85.13
08-06	P1	JULIAN WOOTEN JOHNSON	07/20/03	08/04/03	MILEAGE	459.72
08-06	P1	MURPHY F CHESTNUT	07/29/03	07/29/03	A/F DC/ML/UDC #9995 WOOTEN	516.50
08-13	P1	CITIBANK GOV CARD SERVICE	07/31/03	08/04/03	MILEAGE	111.60
08-13	P1	JOHN DANIEL FORD	07/29/03	07/30/03	TRAVEL SUBSISTENCE	124.51
08-13	P1	DO	07/29/03	08/02/03	TRAVEL SUBSISTENCE	117.40
08-13	P1	3LA05000415	08/11/03	08/13/03	AIRFARE	317.00
08-18	P1	BRIAN SMOOT	08/06/03	08/09/03	MILEAGE	253.80
08-18	P1	JOHN DANIEL FORD	08/11/03	08/11/03	TAXI	9.00
08-18	P1	JULIAN WOOTEN JOHNSON	08/05/03	08/05/03	MILEAGE	29.16
08-18	P1	SHEILA SHANNON-HOWELL	08/14/03	08/14/03	PRIVATE AUTO MILEAGE	75.24
08-20	P1	D'ANDREA E. BRADFORD	08/01/03	08/31/03	LEASED AUTO	1,225.32
08-20	P9	GMAC	08/05/03	08/13/03	PRIVATE AUTO MILEAGE	260.28
08-20	P1	JONATHAN ANDREW JOHNSON	07/01/03	08/20/03	PRIVATE AUTO MILEAGE	505.44
08-26	P1	LINDA J. BLOUNT	08/18/03	08/20/03	PRIVATE AUTO MILEAGE	156.24
08-26	P1	3LA05000432	08/19/03	08/25/03	PRIVATE AUTO MILEAGE	268.56
09-04	P1	JOHN DANIEL FORD	08/22/03	08/22/03	GASOLINE	50.00
09-04	P1	JONATHAN ANDREW JOHNSON	08/20/03	08/26/03	PRIVATE AUTO MILEAGE	108.28
09-04	P1	MURPHY F CHESTNUT	08/27/03	08/29/03	RT AIRFARE IAD-LA #9196	77.76
09-04	P1	TOMMIE S SEATON	08/27/03	08/30/03	TRAVEL SUBSISTENCE	594.70
09-05	P1	JULIAN WOOTEN JOHNSON	08/11/03	08/29/03	PRIVATE AUTO MILEAGE	875.52
09-10	P1	DO	09/02/03	09/02/03	PRIVATE AUTO MILEAGE	28.80
09-10	P1	3LA05000453	08/17/03	09/04/03	PRIVATE AUTO MILEAGE	447.84
09-12	P1	D'ANDREA E. BRADFORD	09/06/03	09/06/03	CHANGE FEE	100.00
09-12	P1	JONATHAN ANDREW JOHNSON	03/24/03	03/24/03	TAXI	65.00
09-12	P1	3LA05000456	02/19/03	02/20/03	TRAVEL SUBSISTENCE - FORD	165.72
09-15	P1	JULIAN WOOTEN JOHNSON				
09-15	P1	CITIBANK GOV CARD SERVICE				
09-15	P1	DO				
09-15	P1	3LA05000462				

09-09	HW	34901000280	.....	07/14/03	HIR GRAPHICS (TRANSFER)	10.50
09-09	HW	34901000280	.....	07/22/03	HIR GRAPHICS (TRANSFER)	10.00
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	BLACKBERRY SERVICE	42.74
09-10	P2	OSS24264	DO	01/17/03	AIRTIME	515.88
09-10	P2	OSS24264	DO	01/17/03	FEE	10.00
09-12	P1	3LA05000460	AT & T WIRELESS SERVICE	07/21/03	CELL PHONE SERVICE	187.53
09-12	P1	3LA05000459	BELL SOUTH	07/28/03	TELECOMMUNICATIONS CHARGES	139.23
09-16	P1	3LA05000467	DO	08/02/03	TELECOMMUNICATIONS CHARGES	402.69
09-16	P1	3LA05000466	HON. RODNEY ALEXANDER	06/26/03	POSTAGE	37.03
09-22	C3	NW2003265800	CINGULAR INTERACTIVE	06/01/03	BLACKBERRY SERVICE	42.74
09-23	C3	NW200326600	DO	08/01/03	BLACKBERRY SERVICE	42.74
09-23	P1	3LA05000469	COX COMMUNICATIONS	09/18/03	CABLE SERVICE	42.13
09-23	CB	NW309231846	UNITED PARCEL SERVICE	09/16/03	OVERNIGHT MAIL	5.13
09-24	P9	LA050280309	BILL LAND PROPERTIES	09/01/03	MONROE RENT	1,925.00
09-24	P9	LA0501R0309	ONE CENTRE COURT	09/01/03	ALEXANDRIA RENT	1,696.00
09-26	P1	3LA05000483	BELL SOUTH	08/14/03	TELECOMMUNICATIONS CHARGES	412.99
09-26	P1	3LA05000489	ENTERGY	08/07/03	UTILITIES	341.67
09-29	P1	3LA05000474	HON. RODNEY ALEXANDER	06/16/03	CELL PHONE SERVICE	703.79
09-30	S5	DY327504041	.....	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	481.94
09-30	S5	DY327504046	.....	08/01/03	DC TEL EQUIP (TRANSFER)	40.00
09-30	S5	DY327504047	.....	08/01/03	DC TEL SERVICE (TRANSFER)	120.00
09-30	S5	DY327504048	.....	08/01/03	DC TEL TOLLS (TRANSFER)	109.57
RENT, COMMUNICATION, UTILITIES TOTALS:						29,529.37
PRINTING AND REPRODUCTION						
07-02	P1	3LA05000335	ACCURATE WORD, LLC	06/18/03	PRINTING	66.80
07-02	P1	3LA05000336	DO	06/18/03	PRINTING	428.00
07-24	P1	3LA05000362	ACCURATE WORD LLC	07/16/03	PRINTING	36.00
07-24	P5	3M2145520A	OURSO BEYCHOK, INC	05/23/03	PRINTING AND REPRODUCTION	10,945.00
07-31	S3	03212000150	.....	07/01/03	PHOTOGRAPHIC (TRANSFER)	3.20
08-01	P1	3LA05000391	ACCURATE WORD, LLC	07/24/03	PRINTING	143.00
08-04	HR	591243	OFFICE OF PHOTOGRAPHY	05/23/03	REIMB. PHOTO CHARGE	-49.60
08-20	P1	3LA05000475	SHELIA SHANNON-HOWELL	08/15/03	PRINTING AND REPRODUCTION	165.88
08-22	P1	3LA05000427	ACCURATE WORD LLC	08/12/03	BUSINESS CARDS (BRADFORD)	25.45
08-29	S3	03241000043	.....	08/01/03	PHOTOGRAPHIC (TRANSFER)	120.00
08-29	P1	3LA05000439	ACCURATE WORD LLC	08/19/03	BUSINESS CARDS - BLOUNT	20.95
09-02	QP	36F00703001	PUBLIC PRINTER	05/16/03	PRINTING	100.00
PRINTING AND REPRODUCTION TOTALS:						11,404.68
OTHER SERVICES						
07-02	P1	3LA05000333	LANIER HEALTH CARE	06/25/03	EQUIPMENT MAINTENANCE	228.75
07-21	P9	SAP03001607	SOZA AND COMPANY, LTD	07/01/03	TECHCARE	1,813.80
07-22	P1	3LA05000359	METRO PRESS CLIPPING	06/01/03	CLIPPING SERVICE	115.80
08-18	P1	3LA05000419	DO	07/01/03	CLIPPING SERVICE	129.00
08-20	P9	SAP03001608	SOZA AND COMPANY, LTD	08/01/03	TECHCARE	1,813.80
08-25	P1	3LA05000431	LANIER WORLDWIDE, INC	07/07/03	SERVICE CALL	247.00
09-24	P9	SAP03001609	SOZA AND COMPANY, LTD	09/01/03	TECHCARE	1,813.80
09-26	P1	3LA05000491	METRO PRESS CLIPPING	08/01/03	CLIPPING SERVICE	114.00
OTHER SERVICES TOTALS:						6,275.95
SUPPLIES AND MATERIALS						
07-02	P1	3LA05000337	JOHN DANIEL FORD	06/26/03	CAMERA FOR OFFICE	205.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RODNEY ALEXANDER—Con.						
07-07	P2	OSM6112	05/07/03	MEDIA - 190587 ADOBE AEROBAT	63.00	
07-09	P1	3LA05000352	04/01/03	OFFICE SUPPLIES	29.06	
07-09	P1	3LA05000352	04/25/03	OFFICE SUPPLIES	27.92	
07-09	P1	3LA05000352	05/06/03	OFFICE SUPPLIES	36.34	
07-09	P1	3LA05000352	05/23/03	OFFICE SUPPLIES	111.79	
07-09	P1	3LA05000352	05/22/03	OFFICE SUPPLIES	17.18	
07-09	P1	3LA05000352	05/28/03	OFFICE SUPPLIES	9.98	
07-09	P1	3LA05000352	05/30/03	OFFICE SUPPLIES	20.70	
07-09	P1	3LA05000352	06/06/03	OFFICE SUPPLIES	55.84	
07-22	P1	3LA05000363	05/27/03	BOTTLED WATER	90.28	
07-24	P1	3LA05000360	07/28/03	SUBSCRIPTION	138.00	
07-29	P1	3LA05000369	07/08/03	REFRESHMENTS FOR OFFICE	59.53	
07-29	P1	3LA05000377	07/21/03	LEASED VEHICLE EXPENSE	47.96	
07-29	P1	3LA05000368	07/19/03	OFFICE SUPPLIES	184.44	
07-29	P1	3LA05000364	07/21/03	BUSINESS MEAL	25.00	
07-29	P1	3LA05000374	07/23/03	OFFICE SUPPLIES	220.23	
07-29	P1	3LA05000375	07/23/03	FRAMING	67.34	
07-30	P1	3LA05000381	07/24/03	BUSINESS MEETING	150.00	
07-30	P1	3LA05000384	07/21/03	LEASED CAR MAINTENANCE	30.10	
07-30	P1	3LA05000383	07/25/03	BUSINESS MEETING	75.00	
07-31	S1	03212000246	07/01/03	OFFICE SUPPLY (TRANSFER)	421.00	
08-06	P1	3LA05000403	07/09/03	BOTTLED WATER	85.57	
08-06	P1	3LA05000398	08/01/03	BUSINESS MEAL	15.00	
08-13	P1	3LA05000414	08/02/03	LEASED CAR MAINTENANCE	71.65	
08-18	HV	34901000264	06/18/03	FRAMING (TRANSFER)	34.00	
08-26	P1	3LA05000434	08/11/03	FOOD & BEVERAGE FOR MEETINGS	30.00	
08-31	S1	03243000238	08/01/03	OFFICE SUPPLY (TRANSFER)	634.84	
09-04	P1	3LA05000445	08/18/03	FOOD & BEVERAGE FOR MEETINGS	51.19	
09-10	P1	3LA05000455	08/28/03	OFFICE SUPPLIES	26.99	
09-10	P1	3LA05000452	08/11/03	OFFICE SUPPLIES	50.15	
09-11	P2	OSM6531	07/23/03	CAMERA - 25507 - COOLPIX 4300	387.00	
09-11	P2	OSM6531	07/23/03	CARD - 957313 - KINGSTON TECH	71.00	
09-15	P1	3LA05000463	08/07/03	OFFICE SUPPLIES	89.15	
09-15	P1	3LA05000461	07/27/03	BOTTLED WATER	108.17	
09-16	P1	3LA05000464	07/29/03	OFFICE SUPPLIES	32.69	
09-23	P1	3LA05000468	07/16/03	FOOD & BEVERAGE FOR MEETINGS	125.81	
09-25	P1	3LA05000485	09/16/03	LEASED AUTO EXPENSE	101.30	
09-30	S1	03273000247	09/01/03	OFFICE SUPPLY (TRANSFER)	402.83	
09-30	P1	3LA05000479	08/01/03	PUBLICATION/REFERENCE MATERIAL	31.00	
SUPPLIES AND MATERIALS TOTALS:					4,434.96	
EQUIPMENT						
07-30	S8	MA000198024	07/01/03	EQUIPMENT MAINT (TRANSFER)	1,609.92	
07-30	S8	PL000207627	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	970.07	

07-31	HW	34901000247	CHARGE PAGER #189199-HSS MEMO	01/21/03	196.53
08-29	S8	MA000215234	EQUIPMENT MAINT (TRANSFER)	08/31/03	1,606.00
08-29	S8	PL000220739	EQUIPMENT PURCHASE (TRANSFER)	08/31/03	970.07
09-30	S8	MA000228356	EQUIPMENT MAINT (TRANSFER)	09/30/03	1,606.00
09-30	S8	PL000234255	EQUIPMENT PURCHASE (TRANSFER)	09/30/03	970.07
09-30	S8	PL000234876	EQUIPMENT PURCHASE (TRANSFER)	09/01/03	82.34
EQUIPMENT TOTALS:					8,011.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					272,819.08
OFFICE TOTALS:					272,819.08

2003 HON. THOMAS H. ALLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,727.63
PERSONNEL COMPENSATION	681,430.76
PERSONNEL BENEFITS	2,368.99
TRAVEL	56,071.75
RENT, COMMUNICATION, UTILITIES	41,649.48
PRINTING AND REPRODUCTION	10,588.74
OTHER SERVICES	3,975.00
SUPPLIES AND MATERIALS	21,277.44
EQUIPMENT	38,531.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,218.53
OFFICE TOTALS:	872,218.53

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060003	FRANKED MAIL	06/30/03	611.93
08-28	OP	3USPS070003	UNITED STATES POSTAL SERVICE	07/31/03	643.78
09-29	OP	3USPS080003	DO	08/31/03	414.66
FRANKED MAIL TOTALS:					1,670.37

PERSONNEL COMPENSATION

07-01/03	09/30/03	ANINSON, THOMAS ELMER	ADMINISTRATIVE ASSISTANT	09/30/03	2,400.00
07-01/03	09/30/03	BETZOLD, STEPHANIE P	PAID INTERN	09/30/03	8,424.99
09-08/03	09/30/03	BIBBER, MARGARET E	LEGISLATIVE ASSISTANT	09/30/03	1,150.00
07-01/03	09/30/03	BRADLEY, JAMES SULLIVAN	EXECUTIVE ASSISTANT	09/30/03	11,583.33
07-01/03	09/30/03	CHONKO, JOLENE	STAFF ASSISTANT/CLERK	09/30/03	11,250.00
07-01/03	09/30/03	COFFRON, MATTHEW R	WRITER	09/30/03	8,750.01
07-01/03	09/30/03	COOPER, JANICE E	COMMUNITY DEVELOPMENT SPECIALIST	09/30/03	11,250.00
07-01/03	09/30/03	DEES, MELANIE C	FIELD REPRESENTATIVE	09/30/03	9,800.00
07-01/03	08/14/03	GOODRIDGE, ANN	PAID INTERN	09/30/03	9,750.00
07-01/03	09/30/03	GOETTLER, JENNIFER	PART-TIME EMPLOYEE	09/30/03	1,466.67
07-01/03	09/30/03	HEPNER, JENNIFER	PAID INTERN	09/30/03	3,500.01
07-01/03	09/30/03	HOFFMAN, JENNIFER	SR LEGISLATIVE ASSISTANT	09/30/03	1,000.00
07-01/03	09/30/03	HOFFMAN, JENNIFER	FIELD REPRESENTATIVE	09/30/03	15,000.00
07-01/03	09/30/03	HOFFMAN, JENNIFER	FIELD REPRESENTATIVE	09/30/03	9,999.99
07-01/03	09/30/03	HOFFMAN, JENNIFER	LEGISLATIVE ASSISTANT	09/30/03	9,999.99
07-01/03	09/30/03	NEELSON, MATTHEW B	LEGISLATIVE ASSISTANT	09/30/03	9,000.00
07-01/03	09/30/03	OVELLETT, MARK	ECON DEV & SPECIAL PROJECTS	09/30/03	10,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. THOMAS H. ALLEN—Con.						
		POUFFEE, SANDRA JEAN	09/15/03	CASEWORKER		1,600.00
		POTTER, JACQUELINE	07/01/03	CHIEF OF STAFF		30,333.33
		RYDELL, CHARLENE B	07/01/03	POLICY ADVISOR		12,500.01
		STEIN, TODD L	07/01/03	LEGISLATIVE DIRECTOR		21,249.99
		SULLIVAN, MARK	07/01/03	COMMUNICATIONS DIRECTOR		17,000.01
		TURNER, CATHERINE E	07/01/03	PART-TIME EMPLOYEE		9,000.00
				PERSONNEL COMPENSATION TOTALS:		235,758.32
07-31	S7	03212000152	07/01/03	TRANSIT BENEFITS		421.21
08-31	S7	03243000153	08/01/03	TRANSIT BENEFITS		33.68
09-30	S7	03273000152	09/01/03	TRANSIT BENEFITS		227.49
				PERSONNEL BENEFITS TOTALS:		682.38
TRAVEL						
07-15	P1	3ME01000485	07/08/03	CAB FARE		24.00
07-15	P1	3ME01000486	07/08/03	LODGING		345.48
07-15	P1	3ME01000500	06/12/03	AIRFARE DCA/PMW/DCA #1924		400.50
07-15	P1	3ME01000501	07/08/03	CAB FARE		15.00
07-15	P1	3ME01000482	07/02/03	MEALS		9.10
07-15	P1	3ME01000483	06/26/03	PARKING & TOLLS		47.50
07-15	P1	3ME01000487	07/06/03	AIRFARE BWI/MHT/BWI		163.50
07-15	P1	3ME01000488	06/29/03	LODGING		399.90
07-15	P1	3ME01000489	06/26/03	CAR RENTAL		184.38
07-15	P1	3ME01000490	07/02/03	GASOLINE		39.05
07-15	P1	3ME01000493	06/28/03	TAXI & TOLLS		37.50
07-15	P1	3ME01000494	06/28/03	BUS FARE		18.00
07-15	P1	3ME01000495	06/25/03	AIRFARE DCA/BS/DCA #9673		220.00
07-15	P1	3ME01000496	06/28/03	MILEAGE		88.56
07-15	P1	3ME01000498	06/27/03	MILEAGE		416.88
07-15	P1	3ME01000499	06/27/03	TOLLS		23.70
07-23	P1	3ME01000510	07/07/03	AIRFARE DC/PMW/DCA #3538		397.00
07-23	P1	3ME01000511	07/10/03	AIRFARE DC/PMW/DCA		846.50
07-23	P1	3ME01000512	07/10/03	CAB FARE		74.00
07-23	P1	3ME01000515	07/10/03	AIRFARE DCA/PMW/DCA #1925		325.50
07-23	P1	3ME01000516	07/14/03	LODGING		548.16
07-23	P1	3ME01000517	07/14/03	CAB FARE		31.00
07-23	P1	3ME01000502	01/21/03	CAB FARE		24.00
07-23	P1	3ME01000505	04/23/03	MEALS		19.60
07-23	P1	3ME01000506	04/23/03	CAR RENTAL		30.25
07-23	P1	3ME01000507	04/23/03	GASOLINE		8.52
07-23	P1	3ME01000508	04/24/03	BUS		18.00
07-23	P1	3ME01000518	06/01/03	PHONE SERVICE		42.91
07-28	P1	3ME01000520	07/18/03	CAB FARE		10.00
07-28	P1	3ME01000521	05/28/03	LODGING		115.00

07-29	P1	3ME01000524	JACQUELINE POTTER	07/11/03	07/22/03	AIRFARE DCA-PWM/DCA	325.50
07-29	P1	3ME01000525	DO	07/22/03	07/24/03	LODGING	343.50
07-29	P1	3ME01000526	DO	07/11/03	07/24/03	CAB FARE	30.00
07-29	P1	3ME01000527	DO	07/24/03	07/24/03	AIRFARE DCA-PWM	362.00
07-29	P1	3ME01000530	MATTHEW R COFFRON	06/28/03	06/28/03	MEILE	22.32
07-31	HW	34903001606	VERIZON NEW ENGLAND INC.	06/01/03	06/30/03	BOC CHANGE 2110 TO 2310	42.91
09-03	P1	3ME01000532	HON. THOMAS H ALLEN	07/18/03	07/21/03	TRAVEL FEE	33.00
09-03	P1	3ME01000533	DO	07/25/03	07/25/03	AIRFARE DCA-PWM #1232	359.50
09-03	P1	3ME01000534	JACQUELINE POTTER	07/31/03	08/01/03	PRIVATE AUTO MILEAGE	176.40
09-03	P1	3ME01000535	DO	07/24/03	07/24/03	TAXI	22.00
09-03	P1	3ME01000537	JAMES SULLIVAN BRADLEY	08/01/03	08/08/03	RT AIRFARE BWI-MHT #6186	167.50
09-03	P1	3ME01000538	DO	08/01/03	08/09/03	CAR RENTAL	282.30
09-03	P1	3ME01000539	DO	08/03/03	08/07/03	LODGING	636.65
09-03	P1	3ME01000540	DO	08/04/03	08/08/03	GASOLINE	47.52
09-03	P1	3ME01000541	DO	08/03/03	08/08/03	TOLLS AND PARKING	9.00
09-03	P1	3ME01000542	DO	08/04/03	08/05/03	MEALS ON TRAVEL	22.25
09-03	P1	3ME01000552	DO	07/31/03	07/31/03	MEALS ON TRAVEL	11.94
09-03	P1	3ME01000547	MATTHEW B NELSON	08/01/03	08/12/03	PRIVATE AUTO MILEAGE	368.55
09-03	P1	3ME01000548	DO	07/25/03	07/25/03	TAXI	12.00
09-03	P1	3ME01000549	DO	07/30/03	08/18/03	RT AIRFARE DCA-PWM #5425	385.50
09-03	P1	3ME01000550	DO	08/05/03	08/14/03	TOLLS	6.75
09-03	P1	3ME01000551	DO	08/07/03	08/07/03	MEALS ON TRAVEL	17.00
09-10	P1	3ME01000571	ANNE S. NADZO	08/14/03	08/20/03	RT AIRFARE DCA-PWM	295.50
09-10	P1	3ME01000572	DO	08/14/03	08/14/03	CAR RENTAL	123.96
09-10	P1	3ME01000577	CATHERINE E TURNER	08/18/03	08/18/03	AIRFARE BWI-MHT #8SHN64	41.50
09-10	P1	3ME01000559	HON. THOMAS H ALLEN	09/03/03	09/03/03	AIRFARE PWM-DCA	358.00
09-10	P1	3ME01000560	DO	09/03/03	09/03/03	TAXI	24.00
09-10	P1	3ME01000561	DO	06/21/03	08/23/03	PRIVATE AUTO MILEAGE	177.48
09-10	P1	3ME01000570	JACQUELINE POTTER	08/27/03	09/08/03	PRIVATE AUTO MILEAGE	108.00
09-10	P1	3ME01000564	MARK QUELETTE	05/15/03	08/25/03	PRIVATE AUTO MILEAGE	575.28
09-10	P1	3ME01000555	DO	05/15/03	05/15/03	PARKING	8.00
09-16	P1	3ME01000586	CATHERINE E TURNER	08/19/03	08/19/03	TAXI	10.00
09-16	P1	3ME01000587	DO	08/19/03	08/19/03	TRAIN	6.00
09-16	P1	3ME01000588	DO	08/19/03	09/02/03	PRIVATE AUTO MILEAGE	294.12
09-16	P1	3ME01000594	HON. THOMAS H ALLEN	09/09/03	09/09/03	TAXI	58.00
09-16	P1	3ME01000595	DO	09/05/03	09/09/03	RT AIR DCA-PWM-HAD #7623/7624	520.00
09-16	P1	3ME01000581	MARK SULLIVAN	08/25/03	08/30/03	PRIVATE AUTO MILEAGE	100.08
09-16	P1	3ME01000583	DO	08/25/03	08/25/03	MEALS ON TRAVEL	20.00
09-16	P1	3ME01000584	DO	08/25/03	08/25/03	TOLL	0.50
09-16	P1	3ME01000590	MATTHEW B NELSON	08/28/03	08/29/03	PRIVATE AUTO MILEAGE	91.08
09-25	P1	3ME01000596	JACQUELINE POTTER	09/09/03	09/09/03	AIRFARE PWM-HAD #7706	188.00
09-25	P1	3ME01000597	DO	09/09/03	09/10/03	LODGING	343.50
09-25	P1	3ME01000598	DO	09/11/03	09/11/03	AIRFARE DCA-PWM #7924	359.50
09-25	P1	3ME01000601	JOHN McLAUGHLIN	07/23/03	07/23/03	PRIVATE AUTO MILEAGE	633.96
09-26	P1	3ME01000602	HON. THOMAS H ALLEN	09/16/03	09/16/03	RT AIRFARE DCA-PWM #7921	684.50
09-26	P1	3ME01000603	DO	09/11/03	09/16/03	TAXI	32.00
09-26	P1	3ME01000605	DO	09/06/03	09/15/03	PRIVATE AUTO MILEAGE	196.20
09-30	P1	3ME01000612	DO	09/17/03	09/20/03	RT AIRFARE DCA-PWM #7642	684.50
09-30	P1	3ME01000613	DO	09/21/03	09/23/03	RT AIRFARE DCA-PWM #7641	684.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. THOMAS H. ALLEN—Con.						
09-30	P1	3ME01006614	09/18/03	TAXI		32.00
09-30	P1	3ME01006610	09/15/03	CAR RENTAL		130.02
09-30	P1	3ME01006607	09/16/03	RT AIR DCA-BOS-PWM 2142 STEIN		516.50
09-30	P1	3ME01006608	09/14/03	LODGING		267.38
09-30	P1	3ME01006609	09/14/03	PARKING/TAXI		78.00
				TRAVEL TOTALS:		16,159.82
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-07	CB	FXF030630A	06/09/03	OVERNIGHT MAIL		24.89
07-07	CB	FXF030630A	06/10/03	OVERNIGHT MAIL		5.68
07-07	CB	FXF030707A	06/17/03	OVERNIGHT MAIL		13.83
07-07	CB	FXF030707A	06/23/03	OVERNIGHT MAIL		32.87
07-07	CB	FXF030707A	06/16/03	OVERNIGHT MAIL		12.03
07-07	CB	FXF030707A	06/24/03	OVERNIGHT MAIL		5.60
07-11	P1	NW9900000008	03/01/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW9900000009	04/01/03	BLACKBERRY SERVICE		42.74
07-15	P1	3ME01000491	07/01/03	CABLE SERVICE		46.13
07-21	P9	ME0101R0307	07/01/03	PORTLAND - RENT		2,712.55
07-23	P1	3ME01000514	05/25/03	PHONE SERVICE		646.28
07-25	CB	FXF030725A	07/07/03	OVERNIGHT MAIL		30.53
07-25	CB	FXF030725A	07/08/03	OVERNIGHT MAIL		13.31
07-28	P1	3ME01000522	06/06/03	CELL PHONE SERVICE		45.53
07-30	P1	NW9900000010	05/01/03	BLACKBERRY SERVICE		42.74
07-31	S5	DY321705260	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)		4.94
07-31	S5	DY321705262	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)		261.54
07-31	S5	DY321705268	06/01/03	DC TEL EQUIP (TRANSFER)		83.00
07-31	S5	DY321705271	06/01/03	DC TEL SERVICE (TRANSFER)		152.00
07-31	S5	DY321705272	06/01/03	DC TEL TOLLS (TRANSFER)		80.55
07-31	HV	34903001606	06/01/03	BOC CHANGE 2110 TO 2310		42.91
08-04	P1	3ME01000531	06/17/03	UTILITIES		361.48
08-07	CB	FXP030804A	07/15/03	OVERNIGHT MAIL		5.57
08-07	CB	FXP030804A	07/10/03	OVERNIGHT MAIL		5.57
08-08	CB	FXP030808A	07/22/03	OVERNIGHT MAIL		5.57
08-08	CB	FXP030808A	07/29/03	OVERNIGHT MAIL		5.65
08-08	CB	FXP030808A	07/23/03	OVERNIGHT MAIL		5.47
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL		11.45
08-20	P9	ME0101R0308	08/01/03	PORTLAND - RENT		2,712.55
08-22	CB	FXF030822A	08/06/03	OVERNIGHT MAIL		5.50
08-22	CB	FXF030822A	08/06/03	OVERNIGHT MAIL		16.26
08-31	S5	DY324705147	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)		264.84
08-31	S5	DY324705147	07/01/03	DC TEL EQUIP (TRANSFER)		83.00
08-31	S5	DY324705150	07/01/03	DC TEL SERVICE (TRANSFER)		144.00
08-31	S5	DY324705151	07/01/03	DC TEL TOLLS (TRANSFER)		72.51
09-03	CB	FXF030829A	08/14/03	OVERNIGHT MAIL		5.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. THOMAS H. ALLEN—Con.						
07-10	C1	NW200319101	DO	BOTTLED WATER	13.99	13.99
07-10	C1	NW200319101	DO	BOTTLED WATER	63.09	63.09
07-15	P1	3ME01000492	MATTHEW B NELSON	PUBLICATION	2.00	2.00
07-15	P1	3ME01000484	STAPLES	OFFICE SUPPLIES	2,325.46	2,325.46
07-23	P1	3ME01000513	DESIGNER GREENS	HABITATIONAL	52.50	52.50
07-23	P1	3ME01000503	NEW YORK TIMES	SUBSCRIPTION	23.00	23.00
07-23	P1	3ME01000519	PORTLAND COMPUTER COPY INC	SUPPLIES AND SERVICES	80.08	80.08
07-23	P1	3ME01000509	SUSAN LEXER	PUBLICATION	10.49	10.49
07-28	P1	3ME01000523	MAINLY NEWSPAPERS INC	SUBSCRIPTION	120.00	120.00
07-28	P1	3ME01000528	JAMES SULLIVAN BRADLEY	SUBSCRIPTION	8.85	8.85
07-29	P1	3ME01000529	THE TIMES RECORD	SUBSCRIPTION	124.70	124.70
07-31	S1	03212000093	DEER PARK	OFFICE SUPPLY (TRANSFER)	242.80	242.80
08-12	C1	NW200322402	DO	BOTTLED WATER	13.99	13.99
08-12	C1	NW200322402	DO	BOTTLED WATER	13.99	13.99
08-12	C1	NW200322402	DO	BOTTLED WATER	49.75	49.75
08-12	C1	NW200322402	DO	BOTTLED WATER	26.39	26.39
08-12	C1	NW200322402	DO	BOTTLED WATER	53.14	53.14
08-13	C2	NW200322500	BOISE CASCADE	OFFICE SUPPLIES	41.85	41.85
08-31	S1	03243000086	DESIGNER GREENS	OFFICE SUPPLY (TRANSFER)	-201.53	-201.53
09-04	P1	3ME01000556	THE NEW YORK TIMES	HABITATION EXPENSE	52.50	52.50
09-04	P1	3ME01000544	ACS DESKTOP SOLUTIONS, INC.	SUBSCRIPTION	23.00	23.00
09-10	P1	3ME01000578	ANN GOODRIDGE	OFFICE SUPPLIES	264.00	264.00
09-10	P1	3ME01000573	DO	OFFICE SUPPLIES	7.88	7.88
09-10	P1	3ME01000574	BOISE CASCADE	FOOD & BEVERAGE FOR MEETINGS	215.74	215.74
09-10	C2	NW200325300	DO	OFFICE SUPPLIES	256.63	256.63
09-10	C2	NW200325300	DO	OFFICE SUPPLIES	64.97	64.97
09-10	P1	3ME01000562	HON. THOMAS H ALLEN	FOOD & BEVERAGE FOR MEETINGS	74.31	74.31
09-10	P1	3ME01000575	JAMES SULLIVAN BRADLEY	SUBSCRIPTION	2.95	2.95
09-10	P1	3ME01000566	MARK OUELLETTE	SUBSCRIPTION	20.02	20.02
09-10	P1	3ME01000569	STAPLES	FOOD & BEVERAGE FOR MEETINGS	61.22	61.22
09-10	P1	3ME01000567	THE NEW YORK TIMES	OFFICE SUPPLIES	46.00	46.00
09-12	C1	NW200325501	DEER PARK	SUBSCRIPTION	13.99	13.99
09-12	C1	NW200325501	DO	BOTTLED WATER	13.99	13.99
09-12	C1	NW200325501	DO	BOTTLED WATER	43.00	43.00
09-12	C1	NW200325501	DO	BOTTLED WATER	39.80	39.80
09-15	P1	3ME01000579	THE CAPITAL WEEKLY	SUBSCRIPTION	19.50	19.50
09-16	P1	3ME01000592	DESIGNER GREENS	HABITATION EXPENSE	52.50	52.50
09-16	P1	3ME01000582	MARK SULLIVAN	SUBSCRIPTION	54.95	54.95
09-16	P1	3ME01000589	STAPLES	OFFICE SUPPLIES	6.25	6.25
09-17	C2	NW200326000	BOISE CASCADE	OFFICE SUPPLIES	119.63	119.63
09-26	P1	3ME01000604	HON. THOMAS H ALLEN	PUBLICATION/REFERENCE MATERIAL	19.90	19.90
09-30	S1	03273000097	E & E PUBLISHING LLC	OFFICE SUPPLY (TRANSFER)	94.01	94.01
09-30	P1	3ME01000611		SUBSCRIPTION	895.00	895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBERT ANDREWS—Con.						
		CARUSO, WILLIAM J	07/01/03	SPECIAL ASSISTANT		13,751.49
		DEANDREA, FRED J	07/01/03	DISTRICT REPRESENTATIVE		5,538.78
		DO	09/01/03	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		170.42
		DECOSMO, DEREK A	07/01/03	DISTRICT REPRESENTATIVE		6,443.76
		DOUGHERTY, STEPHEN F	07/01/03	PROJECT COORDINATOR		6,443.76
		ELOIGRA, R	07/01/03	DISTRICT REPRESENTATIVE		6,082.38
		FENWICK, CARLOS	07/01/03	JR LEGISLATIVE ASSISTANT		7,217.01
		GRONEK, SUSAN W	09/08/03	DISTRICT REPRESENTATIVE		2,534.33
		HASBROUCK, LEEANNE W	07/01/03	DISTRICT AIDE		10,310.01
		KNOTTS, ROBERT	07/01/03	LEGISLATIVE ASSISTANT		8,250.00
		MORAN, E CHRISTINA	07/01/03	OFFICE MANAGER		13,751.49
		O'DONOVAN, MICHAEL	07/01/03	LEGISLATIVE DIRECTOR		15,000.00
		PLAZA, CHARLENE I	07/01/03	DISTRICT REPRESENTATIVE		6,568.98
		PURDY, EMILY F	07/01/03	PART-TIME EMPLOYEE		4,204.77
		SHIMMERMAN, AMY LYNN	07/01/03	DISTRICT REPRESENTATIVE		5,928.24
		SOLOMON, CHARLES	07/01/03	DISTRICT AIDE		9,943.38
				PERSONNEL COMPENSATION TOTALS:		156,525.40
PERSONNEL BENEFITS						
07-31	S7	03212000186	07/01/03	TRANSIT BENEFITS	211.71	211.71
08-31	S7	03243000189	08/01/03	TRANSIT BENEFITS	211.75	211.75
09-30	S7	03273000185	09/01/03	TRANSIT BENEFITS	211.78	635.24
				PERSONNEL BENEFITS TOTALS:		
TRAVEL						
07-01	P1	3N01000212	03/28/03	TRAVEL SUBSISTENCE-MEMBER		952.95
07-01	P1	3N01000212	05/01/03	TRAVEL SUBSISTENCE-MEMBER		465.00
07-21	P1	3N01000227	05/30/03	TRAVEL SUBSISTENCE		1,614.70
08-18	P1	3N01000241	07/03/03	TRAVEL SUBSISTENCE		2,828.49
09-26	P1	3N01000270	05/02/03	TRAVEL SUBSISTENCE		840.95
09-26	P1	3N01000253	04/02/03	PRIVATE AUTO MILEAGE		51.84
		ROBERT KNOTTS				6,753.93
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
07-01	P1	3N01000208	06/23/03	CABLE SERVICE		43.93
07-01	P1	3N01000207	05/01/03	PHONE SERVICE FOR DO		375.07
07-07	P1	CB FKF030630A	06/06/03	OVERNIGHT MAIL		11.15
07-07	P1	CB FKF030707A	06/12/03	OVERNIGHT MAIL		11.91
07-07	P1	CB FKF030707A	06/24/03	OVERNIGHT MAIL		5.68
07-11	P1	CB FKF030711A	06/27/03	OVERNIGHT MAIL		15.25
07-11	P1	CB FKF030711A	06/30/03	OVERNIGHT MAIL		5.08
07-21	P1	3N01000213	07/08/03	CABLE SERVICE		45.43
07-21	P1	3N01000221	06/01/03	PAGER SERVICE		70.95
07-21	P1	3N01000215	06/03/03	UTILITIES		72.25
07-21	P1	3N01000219	05/27/03	UTILITIES		347.71
07-21	P9	N010102R0307	07/01/03	HADDON HEIGHTS - RENT		2,775.00

07-21	PI	3N01000226	VERIZON	06/01/03	06/30/03	PHONE SERVICE	367.43
07-21	PI	3N01000216	VERIZON WIRELESS	05/29/03	06/28/03	CELL PHONE SERVICE FOR MEMBER	296.41
07-21	P9	N0101R0307	WILLIAM R. PEARSON	07/01/03	07/31/03	WOODBURY - RENT	750.00
07-31	S4	03212001002		06/01/03	06/30/03	RECORDING (TRANSFER)	67.50
07-31	S5	DY321706509		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	524.04
07-31	SS	DY321706516		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	99.00
07-31	SS	DY321706519		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	125.00
07-31	SS	DY321706520		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	35.56
08-04	PI	3N01000230	COMCAST CABLEVISION	07/23/03	08/22/03	CABLE SERVICE	43.93
08-05	PI	3N01000239	AGENCY CELLULAR	07/23/03	07/23/03	CELL PHONE EQUIPMENT	135.00
08-05	PI	3N01000240	PSE&G CO	06/25/03	07/25/03	UTILITIES	504.68
08-07	CB	FXP0308004	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	22.86
08-08	CB	FXP0308008A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	5.22
08-18	PI	3N01000246	COMCAST CABLEVISION	08/08/03	09/07/03	CABLE SERVICE	45.43
08-18	PI	3N01000245	METROCALL	07/01/03	07/31/03	PAGER SERVICE	70.95
08-18	PI	3N01000244	VERIZON WIRELESS	06/28/03	07/28/03	CELL PHONE SERVICE	207.85
08-20	P9	N0101R0308	SIS-315 GROVE ST LTD PARTNERSH	08/01/03	08/31/03	HADDON HEIGHTS - RENT	2,775.00
08-20	P9	N0101R0308	WILLIAM R. PEARSON	08/01/03	08/31/03	WOODBURY - RENT	750.00
08-22	CB	FXP030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	15.98
08-22	CB	FXP030822A	DO	08/01/03	08/06/03	OVERNIGHT MAIL	24.79
08-29	S4	03241001004		07/01/03	07/31/03	RECORDING (TRANSFER)	50.00
08-31	SS	DY324706342		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	587.14
08-31	SS	DY324706349		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	99.00
08-31	S5	DY324706352		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	125.00
08-31	SS	DY324706353		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	52.38
09-03	CB	FXP030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	15.25
09-11	PI	3N01000248	COMCAST CABLEVISION	08/23/03	09/22/03	CABLE SERVICE	43.93
09-11	PI	3N01000249	PSE&G	07/02/03	08/01/03	ELECTRIC FOR WOODBURY	82.75
09-11	PI	3N01000247	VERIZON	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	384.20
09-12	CB	FXP030912A	FEDERAL EXPRESS CORP	08/28/03	08/28/03	OVERNIGHT MAIL	6.10
09-24	P9	N0101R0309	SIS-315 GROVE ST LTD PARTNERSH	09/01/03	09/30/03	HADDON HEIGHTS - RENT	2,775.00
09-24	P9	N0101R0309	WILLIAM R. PEARSON	09/01/03	09/30/03	WOODBURY - RENT	750.00
09-26	PI	3N01000269	COMCAST OF INDIANAPOLIS	09/08/03	10/07/03	CABLE SERVICE	45.43
09-26	CB	FXP030926A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL	10.84
09-26	CB	FXP030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	16.10
09-26	PI	3N01000268	METROCALL	08/01/03	08/31/03	PAGER SERVICE	70.95
09-26	PI	3N01000260	PSE&G	07/25/03	08/25/03	ELECTRIC FOR HADDON HEIGHTS	627.33
09-26	PI	3N01000255	PSE&G CO	08/01/03	09/02/03	ELECTRIC FOR WOODBURY	123.13
09-26	PI	3N01000267	VERIZON WIRELESS	08/29/03	09/28/03	CELL PHONE SERVICE	184.06
09-30	SS	DY327505445		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	517.68
09-30	SS	DY327505450		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	102.00
09-30	SS	DY327505453		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	125.00
09-30	SS	DY327505454		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	29.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,474.02
07-21	PI	3N01000214	PRINTING AND REPRODUCTION	07/01/03	07/01/03	PRINTING	72.00
07-31	S3	03212000048	DAVID L. ANDRIUKIUS, INC.	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	62.00
07-31	OP	3GPO0603001	PUBLIC PRINTER	04/17/03	04/17/03	PRINTING	491.00
08-04	PI	3N01000229	DAVID L. ANDRIUKIUS, INC.	07/16/03	07/16/03	PRINTING SERVICES	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBERT ANDREWS—Con.						
09-11	P1	3N01000250	DO	BUSINESS CARDS - ODOONOVAN	33.50	
09-30	S3	0327300027		PHOTOGRAPHIC (TRANSFER)	54.60	
				PRINTING AND REPRODUCTION TOTALS:	746.60	
OTHER SERVICES						
07-21	P1	3N01000225		CABLE WIRING SERVICE	75.00	
07-21	P1	3N01000217		JANITORIAL SERVICES	360.00	
07-21	P1	3N01000218	DO	JANITORIAL SERVICES	100.00	
08-18	P1	3N01000242	DO	JANITORIAL SERVICES	418.21	
08-18	P1	3N01000243	DO	JANITORIAL SERVICES	125.00	
09-26	P1	3N01000264	DO	HADDON HEIGHTS & WOODBURY	375.00	
09-26	P1	3N01000265	DO	HADDON HEIGHTS & WOODBURY	100.00	
				OTHER SERVICES TOTALS:	1,553.21	
SUPPLIES AND MATERIALS						
RELIABLE OFFICE SUPPLY						
07-01	P1	3N01000209		OFFICE SUPPLIES	114.32	
07-01	P1	3N01000210	DO	OFFICE SUPPLIES	230.48	
07-01	P1	3N01000211	DO	OFFICE SUPPLIES	75.18	
07-10	C1	NW200319102		BOTTLED WATER	10.00	
07-10	C1	NW200319102	DO	BOTTLED WATER	12.50	
07-10	C1	NW200319102	DO	BOTTLED WATER	12.50	
07-21	P1	3N01000220		BOTTLED WATER	66.41	
07-21	P1	3N01000223		OFFICE SUPPLIES	171.76	
07-21	P1	3N01000222	POLITFAK	SUBSCRIPTION	279.00	
07-21	P1	3N01000224		OFFICE SUPPLIES	230.48	
07-31	S1	03212000101		OFFICE SUPPLY (TRANSFER)	33.90	
08-04	P1	3N01000228		OFFICE SUPPLIES	17.16	
08-04	P1	3N01000232	DO	OFFICE SUPPLIES	41.98	
08-04	P1	3N01000233	DO	OFFICE SUPPLIES	25.95	
08-04	P1	3N01000234	DO	OFFICE SUPPLIES	101.63	
08-04	P1	3N01000235	DO	OFFICE SUPPLIES	13.86	
08-04	P1	3N01000231		OFFICE SUPPLIES-DEVELOPER	160.00	
08-05	P1	3N01000237		BOTTLED WATER	54.31	
08-05	P1	3N01000236	OFFICE MAX	OFFICE SUPPLIES	44.98	
08-05	P1	3N01000238	SOUTH JERSEY NEWSPAPERS CO.	SUBSCRIPTION	138.60	
08-12	C1	NW200322402		BOTTLED WATER	10.00	
08-12	C1	NW200322402	DO	BOTTLED WATER	10.24	
08-12	C1	NW200322402	DO	BOTTLED WATER	12.50	
08-12	C1	NW200322402	DO	BOTTLED WATER	6.25	
08-31	S1	03243000094		OFFICE SUPPLY (TRANSFER)	6.88	
09-11	P1	3N01000251		OFFICE SUPPLIES	287.79	
09-11	P1	3N01000252	DO	OFFICE SUPPLIES	27.96	
09-12	C1	NW200325502		BOTTLED WATER	10.00	
09-12	C1	NW200325502	DO	BOTTLED WATER	6.25	
09-12	C1	NW200325502	DO	BOTTLED WATER	26.99	

09-26	P1	3N01000261	ACS DESKTOP SOLUTIONS, INC.	08/07/03	08/07/03	POWER ADAPTER	120.00
09-26	P1	3N01000263	DO	08/12/03	08/12/03	FLAT PANEL MONITOR	318.00
09-26	P1	3N01000262	BELMONT CRYSTAL SPRINGS WATER	08/19/03	08/19/03	BOTTLED WATER FOR DC	35.25
09-26	P1	3N01000257	COURIER-POST	08/30/03	08/29/04	SUBSCRIPTION	78.00
09-26	P1	3N01000256	OFFICE MAX	06/28/03	06/28/03	OFFICE SUPPLIES	18.19
09-26	P1	3N01000258	RELIABLE OFFICE SUPPLY	08/28/03	08/28/03	OFFICE SUPPLIES	298.15
09-26	P1	3N01000259	DO	08/28/03	08/28/03	OFFICE SUPPLIES	399.98
09-26	P1	3N01000266	DO	08/29/03	08/29/03	OFFICE SUPPLIES	284.99
09-26	P1	3N01000254	THE PHILADELPHIA INQUIRER	08/25/03	08/22/04	SUBSCRIPTION	117.00
09-30	S1	03273000105		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	50.88
						SUPPLIES AND MATERIALS TOTALS:	3,960.30
07-30	S8	MA000202113	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,001.33
07-30	S8	MA000202114		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	30.33
08-29	S8	MA000215294		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,001.33
09-30	S8	MA000228422		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,001.33
						EQUIPMENT TOTALS:	9,034.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,947.09
						OFFICE TOTALS:	200,947.09

2002 HON. ROBERT ANDREWS

OFFICIAL EXPENSES OF MEMBERS

07-07	E2	RN000003766	EQUIPMENT	06/18/03	06/18/03	COPIER - SAVIN 2235 DIGITAL	7,252.00
							7,252.00
							7,252.00
							7,252.00

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

273

2003 HON. JOE BACA

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060003	FRANKED MAIL	06/18/03	06/18/03	FRANKED MAIL	588.63
08-28	OP	3USPS070003	UNITED STATES POSTAL SERVICE	06/18/03	06/18/03	PERSONNEL COMPENSATION	179,796.04
09-29	OP	3USPS080003	DO	07/01/03	07/31/03	TRAVEL	8,457.48
				08/01/03	08/31/03	RENT, COMMUNICATION, UTILITIES	26,649.60
						PRINTING AND REPRODUCTION	36,406.73
						SUPPLIES AND MATERIALS	21,237.25
						EQUIPMENT	23,091.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,249.46
						OFFICE TOTALS:	11,165.48
							221,639.75
							221,639.75

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060003	FRANKED MAIL	06/18/03	06/30/03	FRANKED MAIL	23.10
08-28	OP	3USPS070003	UNITED STATES POSTAL SERVICE	07/01/03	07/31/03	FRANKED MAIL	291.98
09-29	OP	3USPS080003	DO	08/01/03	08/31/03	FRANKED MAIL	273.55
						FRANKED MAIL TOTALS:	586.63

PERSONNEL COMPENSATION

07-01/03	09/30/03	LEGISLATIVE ASSISTANT	8,442.00
----------	----------	-----------------------	----------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOE BACA—Con.						
		ELISON LEWIS MICHAEL R	07/01/03	CONGRESSIONAL REPRESENTATIVE		7,500.00
		FERRERA DAVID D	07/01/03	PRESS SECRETARY/SR LEGISLATIVE ASSIST		12,762.00
		GOMEZ DEANNA	07/01/03	EXEC ASST/SYSTEMS ADMIN		10,482.00
		KANTER ZEV ISAAC	07/01/03	LEGISLATIVE ASSISTANT		7,500.00
		MACIAS LINDA C	07/01/03	CHIEF OF STAFF		23,992.00
		MONTGOMERY CHARLES R	09/15/03	CONSTITUENT REPRESENTATIVE		506.67
		O'NEILL LAURA C	07/01/03	LEGISLATIVE ASSISTANT		8,775.00
		RAMIREZ DAVID	07/01/03	STAFF ASSIST/LEGISLATIVE CORRESPONDENT		7,056.00
		RAMIREZ OSCAR T	07/01/03	ASST LEGISLATIVE DIRECTOR		10,002.00
		RAMIREZ RUBY SIERRA	08/19/03	DISTRICT REPRESENTATIVE		6,720.00
		RUSTIGIAN JENNIFER C	07/01/03	EXECUTIVE ASSISTANT/SCHEDULER		7,500.00
		SANCHEZ ELIZABETH	07/21/03	CONGRESSIONAL REPRESENTATIVE		7,777.77
		SHEPHERD MARK R	07/01/03	CONGRESSIONAL FIELD REPRESENTATIVE		7,500.00
		TOWNSEND MICHAEL	07/01/03	DISTRICT DIRECTOR		15,120.00
		TRUJILLO MICHAEL	07/01/03	CONGRESSIONAL REPRESENTATIVE		14,400.00
		VALERIZUELA JESSE	07/01/03	DISTRICT REPRESENTATIVE		11,337.00
		WEININGER JOHN	07/01/03	PART-TIME EMPLOYEE		6,300.00
		ZARAGOZA DIANA	07/01/03	STAFF ASSISTANT		6,193.60
				PERSONNEL COMPENSATION TOTALS:		179,796.04
TRAVEL						
07-10	P1	3C443000256	07/07/03	MEMBER AIRFARE ONT-DCA 2957		231.50
07-10	P1	3C443000257	06/29/03	GASOLINE		29.00
07-10	P1	3C443000257	07/04/03	GASOLINE		28.00
07-10	P1	3C443000258	06/02/03	MEMBER AIRFARE ONT-DCA 2775		226.50
07-10	P1	3C443000258	06/09/03	MBR AIRFARE IAD-ONT-IAD 5970		1,039.50
07-10	P1	3C443000258	06/12/03	MEMBER AIRFARE DCA-ONT 9453		231.50
07-10	P1	3C443000258	06/16/03	MEMBER AIRFARE ONT-DCA 2500		231.50
07-10	P1	3C443000258	06/19/03	MEMBER AIRFARE IAD-ONT 5969		177.50
07-10	P1	3C443000259	06/13/03	GASOLINE		26.90
07-10	P1	3C443000259	06/20/03	GASOLINE		22.30
07-10	P1	3C443000259	06/22/03	GASOLINE		17.00
07-10	P1	3C443000259	06/21/03	GASOLINE		25.00
07-10	P1	3C443000259	06/29/03	GASOLINE		19.00
07-21	P9	CA430110307	07/01/03	LEASED AUTO		845.68
07-25	P1	3C443000283	07/07/03	AIRFARE ONT-DC-ONT TOWNSEND		384.00
07-25	P1	3C443000284	07/07/03	AIRFARE ONT-DC-ONT TRUJILLO		464.50
07-25	P1	3C443000285	07/07/03	LODGING TRUJILLO		778.60
07-25	P1	3C443000286	07/18/03	AIRFARE DC-ONT BACA		190.00
07-25	P1	3C443000287	07/20/03	AIRFARE ONT-DC BACA		174.50
07-25	P1	3C443000288	07/12/03	GASOLINE		19.75
07-25	P1	3C443000289	07/11/03	AIRFARE DC-ONT		190.00
07-25	P1	3C443000290	07/13/03	AIRFARE ONT-DC		170.50
07-25	P1	3C443000291	07/01/03	AIRFARE ONT-DC BACA		231.50
CITIBANK GOV CARD SERVICE						
07-10	P1	3C443000256	07/07/03	MEMBER AIRFARE ONT-DCA 2957		231.50
07-10	P1	3C443000257	06/29/03	GASOLINE		29.00
07-10	P1	3C443000257	07/04/03	GASOLINE		28.00
07-10	P1	3C443000258	06/02/03	MEMBER AIRFARE ONT-DCA 2775		226.50
07-10	P1	3C443000258	06/09/03	MBR AIRFARE IAD-ONT-IAD 5970		1,039.50
07-10	P1	3C443000258	06/12/03	MEMBER AIRFARE DCA-ONT 9453		231.50
07-10	P1	3C443000258	06/16/03	MEMBER AIRFARE ONT-DCA 2500		231.50
07-10	P1	3C443000258	06/19/03	MEMBER AIRFARE IAD-ONT 5969		177.50
07-10	P1	3C443000259	06/13/03	GASOLINE		26.90
07-10	P1	3C443000259	06/20/03	GASOLINE		22.30
07-10	P1	3C443000259	06/22/03	GASOLINE		17.00
07-10	P1	3C443000259	06/21/03	GASOLINE		25.00
07-10	P1	3C443000259	06/29/03	GASOLINE		19.00
07-21	P9	CA430110307	07/01/03	LEASED AUTO		845.68
07-25	P1	3C443000283	07/07/03	AIRFARE ONT-DC-ONT TOWNSEND		384.00
07-25	P1	3C443000284	07/07/03	AIRFARE ONT-DC-ONT TRUJILLO		464.50
07-25	P1	3C443000285	07/07/03	LODGING TRUJILLO		778.60
07-25	P1	3C443000286	07/18/03	AIRFARE DC-ONT BACA		190.00
07-25	P1	3C443000287	07/20/03	AIRFARE ONT-DC BACA		174.50
07-25	P1	3C443000288	07/12/03	GASOLINE		19.75
07-25	P1	3C443000289	07/11/03	AIRFARE DC-ONT		190.00
07-25	P1	3C443000290	07/13/03	AIRFARE ONT-DC		170.50
07-25	P1	3C443000291	07/01/03	AIRFARE ONT-DC BACA		231.50

07-25	PI	3CA43000292	DO	07/14/03	TRANSPORTATION	76.57
07-25	PI	3CA43000293	DO	07/21/03	TRANSPORTATION	76.57
07-25	PI	3CA43000266	DEANNA GOMEZ	05/17/03	GASOLINE	16.25
07-25	PI	3CA43000267	DO	07/07/03	GASOLINE	15.00
07-25	PI	3CA43000264	HON. JOE BACA	07/02/03	PARKING	24.00
07-25	PI	3CA43000265	DO	07/14/03	TAXIFARES	191.50
08-20	P9	CA430110308	WELLS FARGO BANK	05/03/03	LEASED AUTO	845.68
08-28	PI	3CA43000294	CITIBANK GOV CARD SERVICE	08/01/03	UPGRADE KIT BACA	200.00
08-28	PI	3CA43000295	DO	05/09/03	AIRFARE DC-LA BACA	175.00
08-28	PI	3CA43000296	DO	05/23/03	AIRPORT TRANSPORTATION BACA	237.00
09-25	P9	CA430110309	WELLS FARGO BANK	09/01/03	LEASED AUTO	845.68
RENT, COMMUNICATION, UTILITIES						8,457.48
07-07	CB	FX030707A	FEDERAL EXPRESS CORP	06/17/03	OVERNIGHT MAIL	10.19
07-07	CB	FX030707A	DO	06/24/03	OVERNIGHT MAIL	5.08
07-08	PI	3CA43000244	VERIZON CALIFORNIA	05/02/03	PHONE SERVICE	340.37
07-08	PI	3CA43000245	VERIZON WIRELESS	04/26/03	MOBILE PHONE	58.20
07-09	PI	3CA43000250	UNITED PARCEL SERVICE	05/03/03	SHIPMENT	37.37
07-09	PI	3CA43000251	DO	05/10/03	SHIPMENT	10.67
07-09	PI	3CA43000252	DO	05/24/03	SHIPMENT	41.20
07-09	PI	3CA43000253	DO	05/31/03	SHIPMENT	60.56
07-09	PI	3CA43000254	DO	06/07/03	SHIPMENT	10.61
07-09	PI	3CA43000255	DO	06/14/03	SHIPMENT	94.42
07-11	CB	FX030711A	FEDERAL EXPRESS CORP	06/26/03	OVERNIGHT MAIL	20.83
07-21	P9	CA4301R0307	SB ECONOMIC DEVELOPMENT AGENCY	07/01/03	RENT-SAN BERNARDINO	3,000.00
07-25	CB	FX030725A	FEDERAL EXPRESS CORP	07/02/03	OVERNIGHT MAIL	24.09
07-25	PI	3CA43000261	UNITED PARCEL SERVICE	06/21/03	SHIPPING	65.85
07-25	PI	3CA43000262	DO	06/28/03	SHIPPING	28.72
07-25	PI	3CA43000263	DO	07/05/03	SHIPPING	10.86
07-25	PI	3CA43000278	VERIZON CALIFORNIA	06/02/03	PHONE SERVICE	380.78
07-25	PI	3CA43000282	DO	05/26/03	MOBILE PHONE	264.41
07-31	SA	03212001003	DO	06/01/03	RECORDING (TRANSFER)	252.00
07-31	SS	DY321701790	DO	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	65.60
07-31	SS	DY321701791	DO	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	244.04
07-31	SS	DY321701796	DO	06/01/03	DC TEL EQUIP (TRANSFER)	79.00
07-31	SS	DY321701799	DO	06/01/03	DC TEL SERVICE (TRANSFER)	125.00
07-31	SS	DY321701800	DO	06/01/03	DC TEL TOLLS (TRANSFER)	143.04
08-08	CB	FX030808A	FEDERAL EXPRESS CORP	07/22/03	OVERNIGHT MAIL	16.60
08-08	CB	FX030808A	DO	07/25/03	OVERNIGHT MAIL	7.73
08-20	P9	CA4301R0308	SB ECONOMIC DEVELOPMENT AGENCY	08/01/03	RENT-SAN BERNARDINO	3,000.00
08-22	CB	FX030822A	FEDERAL EXPRESS CORP	08/05/03	OVERNIGHT MAIL	5.25
08-29	HR	ACH105198	VERIZON CALIFORNIA	07/01/03	RECORDING (TRANSFER)	132.50
08-31	HV	34901000276	DO	05/26/03	ACH PAYMENT RETURN	-264.41
08-31	HV	34901000276	DO	05/09/03	HIR GRAPHICS (TRANSFER)	60.00
08-31	SS	DY324701780	DO	05/13/03	HIR GRAPHICS (TRANSFER)	79.00
08-31	SS	DY324701785	DO	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	162.04
08-31	SS	DY324701788	DO	07/01/03	DC TEL EQUIP (TRANSFER)	79.00
08-31	SS	DY324701789	DO	07/01/03	DC TEL SERVICE (TRANSFER)	120.00
08-31	SS	DY324701789	DO	07/01/03	DC TEL TOLLS (TRANSFER)	179.14
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOE BACA—Con.						
09-03	P1	3CA43RWD282	05/26/03	MOBILE PHONE		264.41
09-05	CB	FXF030015A	08/13/03	OVERNIGHT MAIL		33.19
09-24	P9	CA4301R0309	09/30/03	RENT-SAN BERNARDINO		3,000.00
09-26	CB	FXF030926A	09/16/03	OVERNIGHT MAIL		45.24
09-30	S5	DY327501544	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)		204.50
09-30	S5	DY327501549	08/31/03	DC TEL EQUIP (TRANSFER)		79.00
09-30	S5	DY327501552	08/01/03	DC TEL SERVICE (TRANSFER)		120.00
09-30	S5	DY327501553	08/01/03	DC TEL TOLLS (TRANSFER)		182.58
						12,878.66
PRINTING AND REPRODUCTION						
07-25	P1	3CA433000269				16.50
		DAVID L. ANDRUKTUS, INC.				16.50
07-25	P1	3CA433000270	07/14/03	PRINTING		268.00
07-25	P1	3CA433000271	06/19/03	PRINTING		37.50
07-25	P1	3CA433000272	05/27/03	PRINTING		16.50
07-25	P1	3CA433000273	06/10/03	PRINTING		16.50
07-25	P1	3CA433000274	06/13/03	PRINTING		116.00
07-25	P1	3CA433000275	06/19/03	PRINTING		16.50
07-25	P1	3CA433000276	06/19/03	PRINTING		504.00
				PRINTING AND REPRODUCTION TOTALS:		
SUPPLIES AND MATERIALS						
07-08	P1	3CA433000248	05/23/03	EMERGENCY KITS		875.00
07-08	P1	3CA433000246	05/13/03	BOTTLED WATER		48.84
07-08	P1	3CA433000247	06/04/03	BOTTLED WATER		48.84
07-08	P1	3CA433000249	05/23/03	FAX SUPPLIES		363.00
07-25	P1	3CA433000278	05/14/03	SUPPLIES		6.00
07-25	P1	3CA433000279	05/05/03	BOTTLED WATER		66.58
07-25	P1	3CA433000280	05/27/03	BOTTLED WATER		93.87
07-25	P1	3CA433000281	06/25/03	BOTTLED WATER		17.10
07-25	P1	3CA433000260	07/01/03	SUBSCRIPTION		138.00
07-25	P1	3CA433000277	06/29/03	SUBSCRIPTION		160.80
07-31	S1	03212000499	07/01/03	OFFICE SUPPLY (TRANSFER)		1,133.51
08-08	C2	NW200322000	06/09/03	OFFICE SUPPLIES		179.60
08-13	C2	NW200322500	06/13/03	OFFICE SUPPLIES		304.48
08-13	C2	NW200322500	06/24/03	OFFICE SUPPLIES		33.72
08-13	C2	NW200322500	06/24/03	OFFICE SUPPLIES		40.86
08-20	P2	0SS27499	07/08/03	COMFORT MAKERS LUMBAR SUPPORT		24.26
08-20	P2	0SS27499	07/08/03	COMFORT MAKERS SEAT/BACK CUSHI		17.08
08-20	P2	0SS27499	07/08/03	STANDARD FOOTREST #648121		10.35
08-20	P2	0SS27499	07/08/03	SECOND NATURE SINGLE SUBJECT N		18.36
08-20	P2	0SS27499	07/08/03	EXACT- TIP ROLLER BALL #N1RV11		49.44
08-28	P1	3CA433000297	06/25/03	BOTTLED WATER		76.42
08-28	P1	3CA433000298	07/09/03	BOTTLED WATER		70.73
08-28	P1	3CA433000299	08/08/03	HABITATION EXPENSE		1,912.74

08-31	S1	03243000490	BOISE CASCADE	08/31/03	OFFICE SUPPLY (TRANSFER)	553.09
09-10	C2	NW200325300	DO	07/11/03	OFFICE SUPPLIES	114.00
09-10	C2	NW200325300	DO	07/15/03	OFFICE SUPPLIES	38.23
09-11	C2	NW200325400	DO	08/06/03	OFFICE SUPPLIES	132.74
09-11	P1	3C443000300	DHW RENEWAL	11/08/03	REGISTRATION RENEWAL	759.00
09-11	P1	3C443000301	HAUTE ON THE HILL	08/10/03	FOOD & BEVERAGE FOR MEETINGS	170.64
09-17	C2	NW200326000	BOISE CASCADE	08/21/03	OFFICE SUPPLIES	75.72
09-17	C2	NW200326000	DO	08/27/03	OFFICE SUPPLIES	82.88
09-26	C2	NW200326900	DO	08/29/03	OFFICE SUPPLIES	234.97
09-30	S1	03273000501	DO	09/30/03	OFFICE SUPPLY (TRANSFER)	392.61
					SUPPLIES AND MATERIALS TOTALS:	8,249.46
07-30	S8	MA000199732	EQUIPMENT	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,713.75
07-30	S8	PL00027306		07/01/03	EQUIPMENT PURCHASE (TRANSFER)	24.23
08-29	S8	MA000214280		08/01/03	EQUIPMENT MAINT (TRANSFER)	3,713.75
09-30	S8	MA000221367		09/01/03	EQUIPMENT MAINT (TRANSFER)	3,713.75
					EQUIPMENT TOTALS:	11,165.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,639.75
					OFFICE TOTALS:	221,639.75

2003 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS600003	FRANKED MAIL	06/30/03	FRANKED MAIL	5,226.52
08-28	OP	3USPSD70003	UNITED STATES POSTAL SERVICE	07/01/03	PERSONNEL COMPENSATION	574,675.67
09-29	OP	3USPS600003	DO	08/31/03	PERSONNEL BENEFITS	161.65
			DO	08/31/03	TRAVEL	42,165.51
					RENT COMMUNICATION UTILITIES	45,903.18
					PRINTING AND REPRODUCTION	4,146.53
					OTHER SERVICES	7,608.00
					SUPPLIES AND MATERIALS	1,936.00
					EQUIPMENT	5,409.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,315.19
					OFFICE TOTALS:	248,772.12
						248,772.12

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS600003	FRANKED MAIL	06/30/03	FRANKED MAIL	1,061.51
08-28	OP	3USPSD70003	UNITED STATES POSTAL SERVICE	07/01/03	FRANKED MAIL	819.94
09-29	OP	3USPS600003	DO	08/31/03	FRANKED MAIL	754.23
			DO	08/31/03	FRANKED MAIL	2,635.68
					FRANKED MAIL TOTALS:	2,635.68
						2,236.11
						10,568.76
						8,150.00
						18,042.51
						3,101.39
						15,000.00
						672.00
						900.00

PERSONNEL COMPENSATION

			BELLAMY, JENNIFER R	09/08/03	LEGISLATIVE ASSISTANT	
			BENNETT, BETTY JEAN R	07/01/03	FIELD REPRESENTATIVE	
			BUSBEE, JULIE	09/30/03	LEGISLATIVE ASST/OFFICE MGR	
			CASHIN, GERALDINE F	07/01/03	EXECUTIVE ASSISTANT/SCHEDULER	
			COBB, TIFFANY L	09/30/03	LEGISLATIVE ASSISTANT/OFFICE MANAGER	
			COLE, JOHANNA R	07/01/03	LEGISLATIVE COUNSEL	
			CONNER, JERRY A	09/30/03	PART-TIME EMPLOYEE	
			ELLIS, ELIZABETH	07/01/03	PAID INTERN	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SPENCER BACHUS—Con.						
		GILL SHAYNE H	07/01/03	LEGISLATIVE DIRECTOR		15,000.00
		HOFFMAN, ERIC	09/22/03	PAID INTERN		300.00
		KEEFER, EVAN M	07/01/03	PRESS SECRETARY		9,375.00
		KILLION, CHARLES D	07/28/03	PAID INTERN		1,100.00
		KING, LUCY	08/04/03	STAFF ASSISTANT		4,275.00
		KREITLEIN, FRED W	07/01/03	CASEWORKER		12,000.00
		LAVENDER, LARRY C	07/01/03	CHIEF OF STAFF		33,750.00
		LAWRENCE, JOHN	08/01/03	LEGISLATIVE CORRESPONDENT		4,500.00
		LEE, MARY C	07/01/03	PAID INTERN		100.00
		MILLS, MEGHAN	07/01/03	STAFF ASSISTANT		6,249.99
		PATE, RANDOLPH	07/01/03	DISTRICT DIRECTOR		8,000.00
		PYLL, MARY MARGARET	07/01/03	TUSCALOOSA OFFICE MANAGER		7,732.50
		SANFORD, CHRISTIAN D	07/01/03	CASEWORKER		9,750.00
		DO	06/01/03	CASEWORKER (OVERTIME)		217.98
		SIMS, JAMES D	07/01/03	STAFF ASSISTANT		1,260.00
		TRYON, WARREN	07/01/03	LEGISLATIVE ASSISTANT		16,500.00
		WESLEY-REEVES, TERESA E	07/01/03	SYSTEMS MANAGER		5,499.99
		WILLIAMS, DONNA G	08/15/03	PART-TIME EMPLOYEE		1,578.83
		DO	07/01/03	PROJECT COORDINATOR		789.42
				PERSONNEL COMPENSATION TOTALS:		196,649.48
PERSONNEL BENEFITS						
08-31	S7	03243000003	08/01/03	TRANSIT BENEFITS		80.81
09-30	S7	03273000005	09/01/03	TRANSIT BENEFITS		80.84
				PERSONNEL BENEFITS TOTALS:		161.65
TRAVEL						
07-09	P1	3AL06000323	06/11/03	MEALS		6.14
07-09	P1	3AL06000324	06/16/03	AIRFARE		203.50
07-09	P1	3AL06000325	06/16/03	PARKING		6.00
07-09	P1	3AL06000326	06/16/03	TOLLS		6.00
07-09	P1	3AL06000327	06/16/03	CAR RENTAL		220.41
07-09	P1	3AL06000319	06/12/03	AIRFARE R/T DO LAVENDER		251.50
07-09	P1	3AL06000320	06/12/03	TRAVEL SUBSISTENCE LAVENDER		297.18
07-09	P1	3AL06000322	06/27/03	TRAVEL SUBSISTENCE LAVENDER		553.88
07-09	P1	3AL06000329	06/30/03	AIRFARE LAVENDER		149.00
07-09	P1	3AL06000330	06/30/03	TRAVEL SUBSISTENCE		378.68
07-09	P1	3AL06000332	06/28/03	AIRFARE		468.00
07-09	P1	3AL06000333	06/12/03	MEALS		16.11
07-09	P1	3AL06000320	06/19/03	MILEAGE		31.32
07-09	P1	3AL06000331	06/27/03	TRAVEL SUBSISTENCE		771.7
07-16	P1	3AL06000344	06/27/03	RT AIR DC-DO 6587		460.50
07-16	P1	3AL06000345	06/27/03	TRAVEL SUBSISTENCE		1,112.77
07-16	P1	3AL06000349	07/04/03	RT AIR DC-DO 5895		445.50
07-16	P1	3AL06000350	07/04/03	TRAVEL SUBSISTENCE		212.54

07-16	PI	3AL06000351	DO	07/08/03	07/08/03	28.08
07-16	PI	3AL06000339	RANDOLPH PATE	05/06/03	06/27/03	261.95
07-16	PI	3AL06000352	DO	06/19/03	06/22/03	445.50
07-16	PI	3AL06000353	DO	06/20/03	TAXI	8.00
07-16	PI	3AL06000346	WARREN TRYON	06/02/03	TAXI	14.00
07-16	PI	3AL06000347	DO	05/13/03	TAXI	16.00
07-16	PI	3AL06000348	DO	06/25/03	TAXI	8.00
07-25	PI	3AL06000355	BETTY JEAN R BENNETT	04/04/03	06/25/03	1,215.72
07-25	PI	3AL06000359	CITIBANK GOV CARD SERVICE	06/23/03	06/30/03	125.00
07-25	PI	3AL06000360	DO	07/08/03	AIRFARE BACHUS	125.00
07-25	PI	3AL06000361	DO	07/11/03	AIRFARE BACHUS	126.50
07-25	PI	3AL06000362	DO	07/18/03	AIRFARE BACHUS	126.50
07-25	PI	3AL06000363	DO	07/21/03	AIRFARE BACHUS	126.50
07-30	PI	3AL06000364	DO	06/16/03	MEALS BACHUS	1.50
07-30	PI	3AL06000365	HON. SPENCER T. BACHUS, III	03/13/03	07/21/03	107.00
08-14	PI	3AL06000373	CITIBANK GOV CARD SERVICE	07/13/03	TRAVEL SUBSISTENCE	295.60
08-14	PI	3AL06000375	DO	07/18/03	TRAVEL SUBSISTENCE	242.46
08-14	PI	3AL06000376	DO	07/21/03	RT AIR/BACHUS (5563)	227.50
08-14	PI	3AL06000381	DO	07/25/03	AIR DCA-BHM/BACHUS (5196)	223.50
08-14	PI	3AL06000374	HON. SPENCER T. BACHUS, III	07/13/03	MEAL	7.71
08-14	PI	3AL06000378	LARRY LAVENDER	08/01/03	PRIVATE AUTO MILEAGE	181.20
08-14	PI	3AL06000379	DO	08/07/03	TAXI	12.00
08-15	PI	3AL06000382	DO	07/18/03	TRAVEL EXPENSES	466.56
08-18	PI	3AL06000392	JULIE BUSBEE	08/04/03	TAXI	12.00
09-05	PI	3AL06000401	CITIBANK GOV CARD SERVICE	08/13/03	08/15/03	299.50
09-05	PI	3AL06000402	DO	08/13/03	TRAVEL SUBSISTENCE	219.57
09-05	PI	3AL06000396	EVAN KEEFER	08/13/03	AIRFARE	269.50
09-05	PI	3AL06000397	DO	08/13/03	TRAVEL SUBSISTENCE	203.52
09-05	PI	3AL06000394	JOHANNA COLE	08/13/03	AIRFARE	299.50
09-05	PI	3AL06000395	DO	08/13/03	TRAVEL SUBSISTENCE	148.75
09-05	PI	3AL06000393	LARRY LAVENDER	08/13/03	TRAVEL SUBSISTENCE	43.56
09-24	PI	3AL06000403	CITIBANK GOV CARD SERVICE	08/17/03	AIRFARE LAVENDER DC-BHAM-DC	249.50
09-24	PI	3AL06000404	DO	08/31/03	TRAVEL SUBSISTENCE LAVENDER	405.59
09-24	PI	3AL06000406	DO	09/03/03	AIRFARE BHAM-DC-BHAM BACHUS	149.00
09-24	PI	3AL06000400	DO	09/11/03	AIRFARE DC-BHAM-DC LAVENDER	299.50
09-24	PI	3AL06000411	DO	09/11/03	TRAVEL SUBSISTENCE LAVENDER	392.12
09-24	PI	3AL06000417	DO	09/05/03	AIRFARE DC-BHAM BACHUS	126.50
09-24	PI	3AL06000418	DO	09/08/03	AIRFARE BHAM-DC BACHUS	225.00
09-24	PI	3AL06000419	DO	09/10/03	AIRFARE DC-BHAM BACHUS	126.50
09-24	PI	3AL06000420	DO	09/15/03	AIRFARE BHAM-DC BACHUS	126.50
09-24	PI	3AL06000421	DO	09/17/03	AIRFARE DC-BHAM BACHUS	126.50
09-24	PI	3AL06000413	EVAN KEEFER	08/26/03	AIRFARE	829.60
09-24	PI	3AL06000414	DO	08/26/03	TRAVEL SUBSISTENCE	54.00
09-24	PI	3AL06000407	HON. SPENCER T. BACHUS, III	09/03/03	GASOLINE	23.43
09-24	PI	3AL06000412	LARRY LAVENDER	09/15/03	TRAVEL SUBSISTENCE	17.00
09-30	PI	3AL06000422	DO	09/23/03	PRIVATE AUTO MILEAGE	54.00
09-30	PI	3AL06000423	DO	09/11/03	TRAVEL SUBSISTENCE	14,452.12
07-07	CB	FX030630A	RENT, COMMUNICATION, UTILITIES	06/09/03	OVERNIGHT MAIL	26.79
			FEDERAL EXPRESS CORP	06/09/03		
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SPENCER BACHUS—Con.						
07-07	CB	FXF030630A	06/09/03	OVERNIGHT MAIL	11.18	
07-07	CB	FXF030707A	04/16/03	OVERNIGHT MAIL	37.92	
07-07	CB	FXF030707A	06/24/03	OVERNIGHT MAIL	11.28	
07-07	CB	FXF030707A	06/16/03	OVERNIGHT MAIL	5.60	
07-07	CB	FXF030707A	06/20/03	OVERNIGHT MAIL	15.83	
07-09	P1	3AL06000338	06/04/03	PHONE SERVICE	525.97	
07-09	P1	3AL06000328	05/15/03	CELL PHONE	177.78	
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	CB	FXF030711A	07/02/03	OVERNIGHT MAIL	13.38	
07-11	CB	FXF030711A	06/27/03	OVERNIGHT MAIL	11.00	
07-16	P1	3AL06000343	05/13/03	PHONE SERVICE	202.79	
07-16	P1	3AL06000341	06/29/03	CELLULAR SERVICE	185.98	
07-21	P9	AL0601R0307	07/31/03	BIRMINGHAM - RENT	2,581.67	
07-21	P2	HCV0301430	07/14/03	MOTOROLA T720 CELLPHONE	149.99	
07-25	P1	3AL06000354	05/22/03	CABLE	86.95	
07-25	CB	FXF030725A	07/03/03	OVERNIGHT MAIL	30.07	
07-25	CB	FXF030725A	07/09/03	OVERNIGHT MAIL	5.47	
07-30	P1	3AL06000369	06/13/03	PHONE SERVICE	503.49	
07-30	P1	3AL06000370	07/13/03	PHONE SERVICE	205.79	
07-30	P1	NW990000010	05/31/03	BLACKBERRY SERVICE	42.74	
07-31	SS	DY321700146	06/30/03	DISTRICT OFC TEL EQUIP (THFR)	-15.30	
07-31	SS	DY321700148	06/30/03	DISTRICT OFC TEL TOLLS (THFR)	592.50	
07-31	SS	DY321700154	06/01/03	DC TEL EQUIP (TRANSFER)	92.00	
07-31	SS	DY321700157	06/01/03	DC TEL SERVICE (TRANSFER)	133.00	
07-31	SS	DY321700158	06/01/03	DC TEL TOLLS (TRANSFER)	281.60	
08-07	CB	FXF030804A	07/07/03	OVERNIGHT MAIL	15.06	
08-07	CB	FXF030804A	07/11/03	OVERNIGHT MAIL	11.04	
08-08	CB	FXF030808A	07/23/03	OVERNIGHT MAIL	5.57	
08-08	CB	FXF030808A	07/14/03	OVERNIGHT MAIL	22.28	
08-08	CB	FXF030808A	07/24/03	OVERNIGHT MAIL	5.57	
08-08	CB	FXF030808A	07/30/03	OVERNIGHT MAIL	11.44	
08-14	P1	3AL06000380	07/28/03	TELECOMMUNICATIONS CHARGES	191.33	
08-20	P9	AL0601R0308	08/01/03	BIRMINGHAM - RENT	2,581.67	
08-22	CB	FXF030822A	08/05/03	OVERNIGHT MAIL	11.20	
08-22	CB	FXF030822A	08/01/03	OVERNIGHT MAIL	5.47	
08-31	SS	DY324700138	07/31/03	DISTRICT OFC TEL TOLLS (THFR)	587.62	
08-31	SS	DY324700144	07/01/03	DC TEL EQUIP (TRANSFER)	164.00	
08-31	SS	DY324700148	07/01/03	DC TEL SERVICE (TRANSFER)	141.00	
08-31	SS	DY324700149	07/01/03	DC TEL TOLLS (TRANSFER)	795.33	
09-03	CB	FXF030829A	08/11/03	OVERNIGHT MAIL	5.50	
09-03	CB	FXF030829A	08/07/03	OVERNIGHT MAIL	16.60	
09-05	P1	3AL06000399	08/13/03	TELECOMMUNICATIONS CHARGES	199.48	
09-05	CB	FXF030905A	08/15/03	OVERNIGHT MAIL	6.11	

09-05	CB	FXF03905A	DO	08/19/03	OVERNIGHT MAIL	11.10
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	BLACKBERRY SERVICE	42.74
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/26/03	OVERNIGHT MAIL	5.94
09-12	CB	FXF030912A	DO	08/26/03	OVERNIGHT MAIL	5.68
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	BLACKBERRY SERVICE	42.74
09-23	C3	NW200326600	DO	08/01/03	BLACKBERRY SERVICE	42.74
09-24	P9	AL0601R0309	COLONIAL PROPERTIES TRUST	09/01/03	BIRMINGHAM - RENT	2,581.67
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/26/03	OVERNIGHT MAIL	11.21
09-24	CB	FXF030922A	DO	09/03/03	OVERNIGHT MAIL	11.04
09-24	P1	3AL06000409	SPRINT PCS	08/15/03	TELECOMMUNICATIONS CHARGES	93.21
09-24	P1	3AL06000408	VERIZON WIRELESS	08/29/03	TELECOMMUNICATIONS CHARGES	302.41
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/16/03	OVERNIGHT MAIL	5.79
09-26	CB	FXF030926A	DO	07/18/03	OVERNIGHT MAIL	13.57
09-26	CB	FXF030926A	DO	09/10/03	OVERNIGHT MAIL	5.68
09-30	S5	DY327500118		08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	580.27
09-30	S5	DY327500123		08/01/03	DC TEL EQUIP (TRANSFER)	92.00
09-30	S5	DY327500126		08/01/03	DC TEL SERVICE (TRANSFER)	141.00
09-30	S5	DY327500127		08/01/03	DC TEL TOLLS (TRANSFER)	794.32
09-30	P1	3AL06000424	BELL SOUTH	09/04/03	TELECOMMUNICATIONS CHARGES	1,018.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,536.47
PRINTING AND REPRODUCTION						
07-30	P2	OSP27584	BETHESDA ENGRAVERS	07/14/03	BUSINESS CARDS - 500 @ 41.00	82.00
07-30	P1	3AL06000367	PENN CAMERA	06/11/03	PRINTING AND REPRODUCTION	359.94
07-31	P1	3AL06000372	DAVID HATHCOX PHOTOGRAPHY	06/17/03	PHOTO SERVICE	200.00
08-12	P2	OSP27722	BETHESDA ENGRAVERS	07/22/03	BUSINESS CARDS - 500 @ 41.00	41.00
08-15	P2	OSP27638	ACCURATE WORD, LLC	07/16/03	BUSINESS CARDS - 500 @ 35.00	35.00
08-18	P1	3AL06000384	PENN CAMERA	07/31/03	PRINTING AND REPRODUCTION	539.91
09-02	OP	3CP00703001	PUBLIC PRINTER	08/25/03	PRINTING	198.00
09-05	P1	3AL06000398	PENN CAMERA	07/21/03	PRINTING AND REPRODUCTION	179.97
09-08	P2	OSP27943	ACCURATE WORD, LLC	08/13/03	BUSINESS CARDS - 250 @ 19.95	39.90
					PRINTING AND REPRODUCTION TOTALS:	1,675.72
OTHER SERVICES						
07-09	P1	3AL06000335	MAGNOLIA CLIPPING SERVICE	06/28/03	CLIPPING SERVICE	98.00
07-21	P1	3AL06000342	PEARCE, BEVILL, LEESBURG	05/28/03	FINANCIAL DISCLOSURE SERVICE	810.00
07-25	P1	3AL06000356	METRO MONITOR	07/09/03	CLIPPING SERVICE	50.00
08-18	P1	3AL06000391	JULIE BUSBEE	07/25/03	TRAINING	55.00
08-18	P1	3AL06000389	MAGNOLIA CLIPPING SERVICE	07/29/03	CLIPPING SERVICE	94.00
09-24	P1	3AL06000415	DO	08/28/03	CLIPPING SERVICE	104.00
09-24	P1	3AL06000416	METRO MONITOR	08/20/03	CLIPPING SERVICE	50.00
09-30	P1	3AL06000425	FEDERAL NETWORK INC	09/09/03	CLIPPING SERVICE	675.00
					OTHER SERVICES TOTALS:	1,936.00
SUPPLIES AND MATERIALS						
07-09	P1	3AL06000334	ADM. INTERNATIONAL, INC.	04/23/03	OFFICE TV	131.61
07-09	P1	3AL06000337	BRUCE OFFICE CITY	06/03/03	OFFICE SUPPLIES	10.68
07-09	P1	3AL06000336	CULLIGAN WATER SYSTEMS	06/20/03	BOTTLED WATER	20.00
07-10	C1	NW200319100	DEER PARK	06/30/03	BOTTLED WATER	13.00
07-10	C1	NW200319100	DO	06/10/03	BOTTLED WATER	21.75
07-16	P1	3AL06000340	CULLIGAN WATER SYSTEMS	07/01/03	BOTTLED WATER	10.00
07-25	P1	3AL06000357	LEADERSHIP DIRECTORIES, INC.	06/26/03	PUBLICATION	360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SPENCER BACHUS—Con						
07-25	P1	34L06000358	05/29/03	SUPPLIES	59.95	
07-30	P1	34L06000358	07/03/03	PUBLICATION/REFERENCE MATERIAL	1,940.00	
07-30	P1	34L06000358	07/15/03	OFFICE SUPPLY	55.63	
07-30	P1	34L06000358	07/31/03	OFFICE SUPPLY (TRANSFER)	417.93	
07-30	P1	34L06000358	08/01/03	PUBLICATION/REFERENCE MATERIAL	29.00	
07-30	P1	34L06000358	07/31/03	BOTTLED WATER	13.00	
07-30	P1	34L06000358	07/01/03	BOTTLED WATER	14.50	
07-30	P1	34L06000358	07/23/03	BOTTLED WATER	29.00	
07-30	P1	34L06000358	07/24/03	PUBLICATION/REFERENCE MATERIAL	360.00	
07-30	P1	34L06000358	07/13/03	OFFICE SUPPLIES	128.75	
07-30	P1	34L06000358	07/17/03	OFFICE SUPPLIES	134.02	
07-30	P1	34L06000358	07/31/03	BOTTLED WATER	15.69	
07-30	P1	34L06000358	07/16/03	BOTTLED WATER	14.00	
07-30	P1	34L06000358	07/01/03	PUBLICATION/REFERENCE MATERIAL	195.00	
07-30	P1	34L06000358	07/22/03	PUBLICATION/REFERENCE MATERIAL	163.80	
07-30	P1	34L06000358	08/01/03	OFFICE SUPPLY (TRANSFER)	218.32	
07-30	P1	34L06000358	07/01/03	PUBLICATION/REFERENCE MATERIAL	126.00	
07-30	P1	34L06000358	08/31/03	BOTTLED WATER	13.00	
07-30	P1	34L06000358	08/25/03	BOTTLED WATER	14.50	
07-30	P1	34L06000358	08/22/03	FRAMING (TRANSFER)	68.00	
07-30	P1	34L06000358	08/01/03	BOTTLED WATER	27.49	
07-30	P1	34L06000358	09/01/03	OFFICE SUPPLY (TRANSFER)	780.81	
07-30	P1	34L06000358	09/06/03	PUBLICATION/REFERENCE MATERIAL	25.38	
SUPPLIES AND MATERIALS TOTALS:					5,409.81	
07-30	S8	MA000159673	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,104.34	
07-30	S8	MA000213763	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,104.34	
07-30	S8	MA000228243	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,106.51	
EQUIPMENT TOTALS:					9,315.19	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					248,772.12	
OFFICE TOTALS:					248,772.12	
2002 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-11	F2	RN000003856	06/30/03	FAX MACHINE - CANON LC3175	1,938.00	
07-11	F2	RN000003857	07/02/03	FAX MACHINE - CANON LC3175	1,988.00	
EQUIPMENT TOTALS:					3,926.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,926.00	
OFFICE TOTALS:					3,926.00	
2003 HON. BRIAN BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					17,172.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BRIAN BAIRD—Con.						
TRAVEL						
07-07	P1 3WA03000501	HON. BRIAN BAIRD	06/25/03	TAXIFARE	8.50	
07-07	P1 3WA03000496	KASEY ANNETTE SCHIEME	06/03/03	06/30/03	MILEAGE	186.84
07-07	P1 3WA03000498	RICHARD A. JAKIUS	06/13/03	06/25/03	MILEAGE	66.24
07-07	P1 3WA03000499	DO	06/13/03	06/13/03	PARKING	12.09
07-08	P1 3WA03000499	RUSSELL S. HORTON	06/29/03	07/03/03	MILEAGE	2.16
07-08	P1 3WA03000500	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	TRAINFARE	65.20
07-08	P1 3WA03000508	SAMUEL R. BUSICK	05/26/03	05/31/03	LOGGING BURG	241.36
07-09	P1 3WA03000509	CITIBANK GOV CARD SERVICE	06/01/03	06/16/03	MEALS BAIRD	66.45
07-09	P1 3WA03000510	DO	06/08/03	06/08/03	LOGGING BAIRD	143.91
07-09	P1 3WA03000512	DO	07/02/03	07/02/03	AIRFARE WA-OR BAIRD 0465	91.50
07-09	P1 3WA03000517	DO	06/29/03	07/07/03	AIRFARE R/T DC-OR-DC KAPLAN 56	323.00
07-09	P1 3WA03000523	DO	06/04/03	06/04/03	AIRFARE WA-DC BAIRD 7171	336.50
07-09	P1 3WA03000524	DO	06/08/03	06/09/03	TRAVEL SUBSISTENCE	153.50
07-09	P1 3WA03000514	HARRY E. GLAUS	06/02/03	06/24/03	MILEAGE	219.96
07-11	P1 3WA03000515	DO	07/07/03	07/07/03	AIRFARE WA-DC BAIRD 2707	405.50
07-11	P1 3WA03000529	CITIBANK GOV CARD SERVICE	07/06/03	07/06/03	AIRFARE OR-DC BAIRD 1099	91.50
07-11	P1 3WA03000530	DO	07/02/03	07/06/03	MEAL	8.17
07-11	P1 3WA03000525	HON. BRIAN BAIRD	07/07/03	07/07/03	PARKING	8.00
07-11	P1 3WA03000526	DO	07/03/03	07/03/03	TAXI	43.00
07-11	P1 3WA03000528	DO	06/28/03	07/03/03	TRAVEL SUBSISTENCE	713.45
07-11	P1 3WA03000531	JOEL RUBIN	06/30/03	07/06/03	TRAVEL SUBSISTENCE	303.08
07-22	P1 3WA03000537	IVAN M. KAPLAN	07/02/03	07/11/03	MILEAGE	36.00
07-22	P1 3WA03000538	MARION R. RASMUSSEN	07/20/03	07/20/03	AIRFARE OR-WA BAIRD 9479	91.50
07-24	P1 3WA03000541	CITIBANK GOV CARD SERVICE	07/16/03	07/16/03	MILEAGE	12.96
07-24	P1 3WA03000542	MARION R. RASMUSSEN	07/18/03	07/18/03	AIRFARE DC-OR BAIRD 4007	131.50
07-30	P1 3WA03000544	CITIBANK GOV CARD SERVICE	06/02/03	06/25/03	MILEAGE	88.92
07-30	P1 3WA03000552	HILLARY K. HUNT	07/22/03	07/22/03	PRIVATE AUTO MILEAGE	18.00
08-01	P1 3WA03000546	MARION R. RASMUSSEN	07/27/03	07/27/03	AIRFARE VA-OR BAIRD 4668	918.50
08-01	P1 3WA03000559	CITIBANK GOV CARD SERVICE	07/24/03	07/24/03	MEAL	6.95
08-01	P1 3WA03000556	THERESA WEIL	07/27/03	08/03/03	AIRFARE RT AIRFARE DC-OR	343.00
08-11	P1 3WA03000565	CITIBANK GOV CARD SERVICE	07/09/03	07/23/03	CAR RENTAL	120.44
08-11	P1 3WA03000566	DO	07/20/03	07/20/03	LOGGING	73.05
08-11	P1 3WA03000567	DO	07/25/03	07/25/03	MEALS ON TRAVEL	46.64
08-11	P1 3WA03000569	DO	07/01/03	07/29/03	PRIVATE AUTO MILEAGE	155.88
08-11	P1 3WA03000571	HARRY E. GLAUS	07/01/03	07/31/03	MEALS ON TRAVEL	157.68
08-11	P1 3WA03000572	KASEY ANNETTE SCHIEME	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	19.87
08-11	P1 3WA03000574	DO	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	98.28
08-11	P1 3WA03000575	RICHARD A. JAKIUS	07/31/03	07/31/03	TAXI FARE	2.34
08-11	P1 3WA03000563	RUSSELL S. HORTON	07/27/03	08/03/03	TRAVEL SUBSISTENCE	16.85
08-11	P1 3WA03000579	RYAN K. HEDGEPEH	07/27/03	08/03/03	TRAVEL SUBSISTENCE	457.96
08-20	P1 3WA03000592	ASHLEY T. BAKER	07/27/03	08/03/03	TRAVEL SUBSISTENCE	957.12
08-20	P1 3WA03000582	CITIBANK GOV CARD SERVICE	07/27/03	08/03/03	TRAVEL SUBSISTENCE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-30	P1	CB NW307251049	06/08/03	UNILEVEL FIBERLESS SERVICES		
07-30	P1	3WA03000549	07/21/03	AT&T WIRELESS SERVICES		
07-30	P1	3WA03000549	08/20/03	CONCAST		
07-30	P1	3WA03000545	04/01/03	MARION R RASMUSSEN		
07-30	P1	3WA03000548	07/10/03	QWEST		
07-30	P1	3WA03000551	06/08/03	DO		
07-30	P1	3WA03000543	05/27/03	RYAN K HEDGEPEH		
07-31	S5	DY327110300	06/01/03			
07-31	S5	DY327110302	06/01/03			
07-31	S5	DY327110308	06/01/03			
07-31	S5	DY327110311	06/01/03			
07-31	S5	DY327110312	06/01/03			
08-01	P1	3WA03000561	07/19/03	TERESA WEL		
08-05	CB	NW308051851	07/28/03	UNITED PARCEL SERVICE		
08-11	P1	3WA03000577	07/19/03	LSG STRATEGIES		
08-11	P1	3WA03000580	06/19/03	MATTHEW BECK		
08-12	CB	NW308121844	07/28/03	UNITED PARCEL SERVICE		
08-20	P1	3WA03000598	07/30/03	DENA HORTON		
08-20	P1	3WA03000602	05/07/03	DO		
08-20	P9	WA030103008	08/01/03	FIRST INDEPENDENT BANK		
08-20	P1	3WA03000585	07/03/03	MARION R RASMUSSEN		
08-20	P1	3WA03000589	07/08/03	QWEST		
08-20	P1	3WA03000588	06/19/03	SPRINT		
08-20	P9	WA030203008	08/01/03	STATE OF WASHINGTON		
08-20	CB	NW308201442	08/06/03	UNITED PARCEL SERVICE		
08-29	CB	NW308291420	08/18/03	DO		
08-31	S5	DY324710038	07/01/03			
08-31	S5	DY324710045	07/01/03			
08-31	S5	DY324710047	07/01/03			
08-31	S5	DY324710048	07/01/03			
08-31	HV	34903001702	07/01/03	DENA HORTON		
09-03	CB	NW309031859	08/22/03	UNITED PARCEL SERVICE		
09-04	P1	3WA03000612	07/19/03	MATTHEW BECK		
09-05	P1	3WA03000618	07/08/03	AT&T WIRELESS SERVICES		
09-05	P1	3WA03000619	08/21/03	CONCAST		
09-05	P1	3WA03000617	08/10/03	QWEST		
09-05	P1	3WA03000620	07/21/03	SPRINT		
09-09	P9	WA0302R3074	07/01/03	STATE OF WASHINGTON		
09-09	P9	WA0302R3084	08/01/03	DO		
09-09	CB	NW309091847	08/15/03	UNITED PARCEL SERVICE		
09-11	P1	3WA03000628	07/28/03	CITIBANK GOV CARD SERVICE		
			06/08/03	ILL. TELECOMMUNICATIONS CHARGES		174.21
			07/21/03	UTILITIES		90.03
			04/01/03	TELECOMMUNICATIONS CHARGES		44.00
			07/10/03	TELECOMMUNICATIONS CHARGES		217.47
			06/08/03	TELECOMMUNICATIONS CHARGES		477.25
			05/27/03	TELECOMMUNICATIONS CHARGES		93.74
			06/01/03	DISTRICT OFC TEL EQUIP (TRFR)		29.84
			06/01/03	DISTRICT OFC TEL TOLLS (TRFR)		726.18
			06/01/03	DC TEL EQUIP (TRANSFER)		569.99
			06/01/03	DC TEL SERVICE (TRANSFER)		160.00
			06/01/03	DC TEL TOLLS (TRANSFER)		78.90
			07/19/03	TEMPORARY SPACE RENTAL		75.00
			07/28/03	OVERNIGHT MAIL		26.23
			07/19/03	TOWN MEETING PHONE CALLS		3,545.54
			06/19/03	TELECOMMUNICATIONS CHARGES		19.34
			07/28/03	OVERNIGHT MAIL		33.45
			07/30/03	MEALS		10.00
			05/07/03	CELL PHONE SERVICE		100.16
			08/01/03	RENT-VANCOUVER		2,585.00
			07/03/03	CELL PHONE CHARGES		23.12
			07/08/03	DISTRICT OFFICE TELEPHONES		457.35
			06/19/03	800 NUMBER		56.32
			08/01/03	OLYMPIA - RENT		1,398.98
			08/06/03	OVERNIGHT MAIL		23.76
			08/18/03	OVERNIGHT MAIL		9.90
			07/01/03	DISTRICT OFC TEL TOLLS (TRFR)		770.83
			07/01/03	DC TEL EQUIP (TRANSFER)		70.00
			07/01/03	DC TEL SERVICE (TRANSFER)		160.00
			07/01/03	DC TEL TOLLS (TRANSFER)		82.71
			07/30/03	CHANGE BOC 2303 TO 2110		-10.00
			08/22/03	OVERNIGHT MAIL		19.73
			07/19/03	CELL PHONE CALLS		6.81
			07/08/03	TELECOMMUNICATIONS CHARGES		218.08
			08/21/03	UTILITIES		90.03
			08/10/03	TELECOMMUNICATIONS CHARGES		307.69
			07/21/03	TELECOMMUNICATIONS CHARGES		50.60
			07/01/03	OLYMPIA - RENT		110.12
			08/01/03	OLYMPIA - RENT		110.12
			08/15/03	OVERNIGHT MAIL		14.29
			07/28/03	PHONE TOLLS BARD		58.50

09-16	PI	3WA03000634	CLARK COLLEGE	08/04/03	08/04/03	TEMPORARY SPACE RENTAL	100.00
09-16	CB	NW309161849	UNITED PARCEL SERVICE	09/05/03	09/05/03	OVERNIGHT MAIL	33.85
09-23	CB	NW309231846	DO	08/23/03	08/23/03	OVERNIGHT MAIL	22.46
09-24	PI	3WA03000648	AT&T WIRELESS SERVICES	08/08/03	09/07/03	TELECOMMUNICATIONS CHARGES	184.86
09-24	PI	3WA03000649	COMCAST	08/21/03	10/20/03	UTILITIES	90.03
09-24	P9	WA0301R0309	FIRST INDEPENDENT BANK	09/01/03	09/30/03	RENT-VANCOUVER	2,585.00
09-24	PI	3WA03000652	MARION R RASMUSSEN	08/02/03	09/06/03	TELECOMMUNICATIONS CHARGES	25.67
09-24	PI	3WA03000647	QWEST	09/10/03	10/10/03	TELECOMMUNICATIONS CHARGES	212.34
09-24	PI	3WA03000654	DO	08/08/03	09/08/03	TELECOMMUNICATIONS CHARGES	390.11
09-24	P9	WA0302R0309	STATE OF WASHINGTON	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	1,509.10
09-26	PI	3WA03000657	CITIBANK GOV CARD SERVICE	09/17/03	09/17/03	OLYMPIA - RENT	75.00
09-30	S5	DY32750853		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	656.68
09-30	S5	DY32750859		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	70.00
09-30	S5	DY327508561		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	160.00
09-30	S5	DY327508562		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	47.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,465.33
PRINTING AND REPRODUCTION							
07-07	PI	3WA03000502	DAVID L. ANDRIUKITUS, INC.	06/24/03	06/24/03	BUSINESS CARDS	33.50
08-01	PI	3WA03000562	THERESA WEIL	07/18/03	07/18/03	PRINTING AND REPRODUCTION	106.62
08-22	PI	3WA03000600	BARBOUR'S PHOTOGRAPHY	08/14/03	08/14/03	PHOTOGRAPHIC SERVICES	225.00
09-04	PI	3WA03000611	DAVID L. ANDRIUKITUS, INC.	08/27/03	08/27/03	BUSINESS CARDS	100.50
09-12	PI	3WA03000635	DO	09/04/03	09/04/03	PRINTING AND REPRODUCTION	79.50
09-26	PI	3WA03000655	XEROX CORPORATION	06/27/03	08/05/03	PRINTING AND REPRODUCTION	94.76
09-26	PI	3WA03000656	DO	03/24/03	06/24/03	PRINTING AND REPRODUCTION	48.51
						PRINTING AND REPRODUCTION TOTALS:	688.39
OTHER SERVICES							
07-15	FI	NN000003905	INTERAMERICA TECHNOLOGIES INC.	07/09/03	07/09/03		230.00
07-15	FI	NN000003906	DO	06/18/03	06/18/03		2,070.00
07-28	FI	NN000004024	DO	06/27/03	06/27/03		524.00
07-28	FI	NN000004025	DO	04/30/03	04/30/03		50.00
08-01	PI	3WA03000560	MARION R RASMUSSEN	08/01/03	08/01/03	WRITING CLASS	245.00
08-05	PI	3WA03000557	TOIRAC.COM	07/29/03	07/29/03	WEB SITE DESIGN	2,275.00
08-20	PI	3WA03000583	ALISON DANE	08/11/03	08/15/03	CRS CLASS	297.00
08-20	PI	3WA03000595	DENA HORTON	04/30/03	04/30/03	LEADERSHIP CLASS REGISTRATION	100.00
09-04	PI	3WA03000608	KASEY ANNETTE SCHIEWE	08/22/03	08/22/03	REGISTRATION FEE	30.00
09-16	PI	3WA03000625	JOSE TOIRAC	08/19/03	08/19/03	WEBSITE DESIGN	1,300.00
09-24	FI	NN000004481	INTERAMERICA TECHNOLOGIES INC.	03/14/03	03/14/03	T&M SERVICE	131.00
09-24	FI	NN000004482	DO	01/29/03	01/29/03	T&M SERVICE	125.00
09-25	PI	3WA03000653	LEADERSHIP CLARK COUNTY	01/01/03	10/31/03	TRAINING	2,150.00
						OTHER SERVICES TOTALS:	9,527.00
SUPPLIES AND MATERIALS							
07-07	PI	3WA03000500	RUSSELL S. HORTON	06/13/03	06/13/03	OFFICE SUPPLIES	16.73
07-07	PI	3WA03000503	VANCOUVER BUSINESS JOURNAL	06/12/03	06/14/03	SUBSCRIPTION	42.00
07-07	PI	3WA03000504	WATER & AIR WORKS	06/26/03	06/26/03	BOTTLED WATER	10.00
07-08	PI	3WA03000507	RYAN K HEDGEPETH	06/30/03	06/30/03	OFFICE SUPPLIES	294.74
07-08	PI	3WA03RWD493	THE OLYMPIAN	05/20/03	05/20/03	SUBSCRIPTION	157.50
07-09	PI	3WA03000511	CITIBANK GOV CARD SERVICE	06/04/03	06/04/03	WA YEARBOOKS	68.80
07-09	PI	3WA03000519	CULLIGAN	06/20/03	06/25/03	BOTTLED WATER	35.77
07-09	PI	3WA03000516	HARRY E GLAUS	05/30/03	05/30/03	MEAL W/CONSTITUENTS	7.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BRIAN BAIRD—Con.						
07-09	P1	3WA03000520	07/01/03	FEDERAL YELLOW BOOK	265.00	
07-09	P1	3WA03000521	10/01/03	CONGRESSIONAL YELLOW BOOK	360.00	
07-09	P1	3WA03000522	10/01/03	FEDERAL YELLOW BOOK	360.00	
07-09	P1	3WA03000518	06/04/03	OFFICE SUPPLIES	292.19	
07-10	C1	NW200319103	06/30/03	BOTTLED WATER	9.00	
07-10	C1	NW200319103	06/04/03	BOTTLED WATER	27.50	
07-10	C1	NW200319103	06/25/03	BOTTLED WATER	27.50	
07-11	P1	3WA03000527	07/03/03	FOOD/BEVERAGE	37.00	
07-16	P1	3WA03000556	05/20/03	SUBSCRIPTION - 2ND COPY	170.62	
07-16	P1	3WA03000556	07/11/03	BOTTLED WATER	25.00	
07-30	P1	3WA03000547	07/14/03	PUBLICATION/REFERENCE MATERIAL	72.00	
07-30	P1	3WA03000553	07/25/03	BOTTLED WATER	10.00	
07-31	S1	03212000199	07/01/03	OFFICE SUPPLY (TRANSFER)	168.39	
08-01	P1	3WA03000558	07/25/03	OFFICE SUPPLIES	284.16	
08-01	P1	3WA03000554	07/19/03	FOOD & BEVERAGE FOR MEETINGS	68.79	
08-01	P1	3WA03000555	07/21/03	FOOD & BEVERAGE FOR MEETINGS	29.83	
08-11	P1	3WA03000576	07/14/03	OFFICE SUPPLY	152.98	
08-11	P1	3WA03000568	07/25/03	PUBLICATION/REFERENCE MATERIAL	6.00	
08-11	P1	3WA03000570	07/09/03	OFFICE SUPPLIES	146.64	
08-11	P1	3WA03000573	07/30/03	FOOD & BEVERAGE FOR MEETINGS	51.12	
08-11	P1	3WA03000578	08/16/03	PUBLICATION/REFERENCE MATERIAL	288.00	
08-11	P1	3WA03000564	08/19/03	PUBLICATION/REFERENCE MATERIAL	431.60	
08-12	C1	NW200322403	07/31/03	BOTTLED WATER	9.00	
08-12	C1	NW200322403	07/17/03	BOTTLED WATER	33.00	
08-20	P1	3WA03000581	07/22/03	SOFTWARE	39.44	
08-20	P1	3WA03000599	07/28/03	FOOD & BEVERAGE FOR PERMIT MTG	24.51	
08-20	P1	3WA03000594	07/30/03	FOOD & BEVERAGE FOR PERMIT MTG	30.71	
08-20	P1	3WA03000587	07/01/03	OFFICE SUPPLIES	649.52	
08-20	P1	3WA03000586	08/08/03	BOTTLED WATER	25.00	
08-28	P1	34613000190	07/22/03	SOFTWARE	311.92	
08-28	P1	34613000191	07/30/03	SYSTEM GUARD	169.94	
08-29	P1	3WA03000606	08/02/03	FLAGS	52.77	
08-29	P1	3WA03000605	05/08/03	OFFICE SUPPLIES	121.88	
08-31	S1	03243000191	08/01/03	OFFICE SUPPLY (TRANSFER)	277.91	
09-05	P1	3WA03000621	09/24/03	PUBLICATION/REFERENCE MATERIAL	37.00	
09-05	P1	3WA03000624	08/18/03	BOTTLED WATER	29.73	
09-05	P1	3WA03000622	07/31/03	OFFICE SUPPLIES	209.24	
09-11	P1	3WA03000629	08/20/03	WA STATE YEARBOOKS	74.86	
09-11	P1	3WA03000630	08/01/03	REFERENCE MATERIALS	9.43	
09-11	P1	3WA03000631	08/01/03	OFFICE SUPPLIES	82.42	
09-11	P1	3WA03000633	08/08/03	OFFICE SUPPLIES	42.47	
09-12	P1	3WA03000636	09/03/03	OFFICE SUPPLIES	335.00	
09-12	C1	NW200325503	08/31/03	BOTTLED WATER	9.00	

09-12	C1	NW200325503	DO	08/07/03	08/07/03	BOTTLED WATER	38.50
09-12	C1	NW200325503	DO	08/28/03	08/28/03	BOTTLED WATER	27.50
09-22	P1	3WA03000644	HARRY E GLAUS	07/25/03	07/25/03	FOOD & BEVERAGE FOR MEETINGS	8.50
09-22	P1	3WA03000641	WATER & AIR WORKS	09/08/03	09/08/03	BOTTLED WATER	25.00
09-25	P2	OSS28192	ALLIANCE MICRO	09/05/03	09/05/03	TONER CARTRIDGE FOR SHARP C0P1	425.00
09-26	P1	3WA03000661	CULLIGAN	09/17/03	09/17/03	BOTTLED WATER	53.40
09-30	S1	03273000200		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	687.78
						SUPPLIES AND MATERIALS TOTALS:	7,756.20
07-09	F2	RN000003831	EQUIPMENT	06/26/03	06/26/03	COPIER - XEROX DOCUMENT CENTRE	6,990.00
07-30	S8	MA000201485	XEROX CORPORATION	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,932.70
07-30	S8	PL000207688		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	418.42
07-30	S8	PL000208058		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	417.58
08-28	P1	3A613000189	CDWG	07/15/03	07/15/03	NOTEBOOK COMPUTER	2,018.33
08-29	S8	MA000215166		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,932.70
08-29	S8	PL000220797		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	418.42
08-29	S8	PL000221157		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	417.58
09-30	S8	MA000228283		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,932.70
09-30	S8	PL000233894		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	418.42
09-30	S8	PL000234254		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	417.58
						EQUIPMENT TOTALS:	17,314.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,371.03
						OFFICE TOTALS:	295,371.03
09-17	P2	OSS23803	2002 HON. BRIAN BAIRD OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES CINGULAR INTERACTIVE	01/02/03	01/02/03	AIRTIME	515.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	515.88
07-31	S1	03212000198	SUPPLIES AND MATERIALS	12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	19.79
08-31	S1	03243000190		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-19.79
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	515.88
						OFFICE TOTALS:	515.88
07-11	P1	3WA03000552	2001 HON. BRIAN BAIRD OFFICIAL EXPENSES OF MEMBERS TRAVEL CITIBANK GOV CARD SERVICE	09/16/01	09/16/01	AIRFARE VA-OR BAIRD 8871	402.50
						TRAVEL TOTALS:	402.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	402.50
						OFFICE TOTALS:	402.50
09-30			2003 HON. RICHARD H BAKER OFFICIAL EXPENSES OF MEMBERS			FRANKED MAIL	4,841.27
						PERSONNEL COMPENSATION	194,943.03
							40,233.71
							558,249.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICHARD H BAKER—Con.						
				TRAVEL	24,616.76	9,670.52
				RENT, COMMUNICATION, UTILITIES	82,171.22	29,465.49
				PRINTING AND REPRODUCTION	60,359.39	1,502.35
				OTHER SERVICES	1,016.38	528.50
				SUPPLIES AND MATERIALS	45,513.25	30,341.11
				EQUIPMENT	21,661.34	6,569.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,821.30	277,861.61
				OFFICE TOTALS:	833,821.30	277,861.61

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060003	FRANKED MAIL	06/01/03	06/30/03	FRANKED MAIL	1,530.86
08-28	OP	3USPS070003	UNITED STATES POSTAL SERVICE	07/01/03	07/31/03	FRANKED MAIL	2,087.75
09-29	OP	3USPS080003	DO	08/22/03	08/22/03	FRANKED MAIL	593.66
09-29	OP	3USPS080003	DO	08/01/03	08/31/03	FRANKED MAIL	629.00
						FRANKED MAIL TOTALS:	4,841.27

PERSONNEL COMPENSATION

			BLUMBERG,LEILA	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	7,250.01
			BYRD,THERESA W	07/01/03	09/30/03	STAFF DIRECTOR	16,899.99
			CANADY,C SCOTT	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	15,000.00
			CASTELL,CHRISTINA AYLE	07/01/03	09/30/03	CHIEF OF STAFF	23,400.00
			CRIGLER,ANNE S	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	8,250.00
			CROCKER,SUZETTE D	07/01/03	09/30/03	PART-TIME EMPLOYEE	7,800.00
			DRESTO,MICHAEL P	07/01/03	09/30/03	PRESS SECRETARY	11,960.01
			EBY,MICHAEL R JR	07/01/03	09/30/03	CONSTITUENT SVCS REP/SYSTEMS REP	10,088.01
			EUBANKS,PAUL J	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,725.01
			HOPPER,ANN L	07/01/03	09/30/03	CONSTITUENTS SERVICE REPRESENTATIVE	10,088.01
			KIRK,LYNN ANN	07/01/03	09/30/03	EXECUTIVE ASST/OFFICE MANAGER	15,600.01
			KIRKPATRICK,KRISTOPHER S	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	8,000.01
			LINDQUIST,GRETCHEN A	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,879.99
			MESSINA,JAMIE ANN	07/01/03	09/30/03	STAFF ASSISTANT	6,759.99
			MITCHELL,JACQUELINE	07/01/03	09/30/03	CONSTITUENT SERVICES REP	9,542.01
			SAWYER,PAUL	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	24,699.99
						PERSONNEL COMPENSATION TOTALS:	194,943.03

TRAVEL

07-09	P1	3LA06000319	MICHAEL EBY	06/19/03	06/19/03	PARKING	4.00
07-09	P1	3LA06000324	PAUL J EUBANKS	06/03/03	06/23/03	MILEAGE	156.24
07-10	P1	3LA06000326	GRETCHEN LINDQUIST	06/27/03	06/27/03	CABFARE	15.00
07-17	P1	3LA06000327	CITIBANK GOV CARD SERVICE	06/05/03	06/10/03	MEMBER RT AIR DC-DO 6863	597.50
07-17	P1	3LA06000327	DO	06/12/03	06/16/03	MEMBER RT AIR DC-DO 3452	350.50
07-17	P1	3LA06000327	DO	06/19/03	06/23/03	MEMBER RT AIR DC-DO 7261	551.50
07-17	P1	3LA06000327	DO	06/27/03	07/07/03	MEMBER RT AIR DC-DO 4926	393.50
07-31	HV	34903001604	DO	04/30/03	05/02/03	BOC CHANGE 2110 TO 2105	171.75

07-31	HW	34903001604	DO	04/30/03	05/02/03	ROC CHANGE 2110 TO 2105	-171.75
07-31	PI	3LA06000354	DO	04/30/03	05/02/03	LOGGING CASTLE	171.75
07-31	PI	3LA06000355	DO	05/15/03	05/17/03	AIRFARE DC-BTR-DC SAWYER	601.50
07-31	PI	3LA06000340	DO	07/14/03	07/17/03	AIRFARE BTR-DC-BTR	565.50
07-31	PI	3LA06000341	DO	07/14/03	07/17/03	LOGGING	580.53
07-31	PI	3LA06000342	DO	07/14/03	07/17/03	CABFARE	32.20
07-31	PI	3LA06000343	DO	07/14/03	07/17/03	MEALS ON TRAVEL	29.37
08-08	PI	3LA06000362	CITIBANK GOV CARD SERVICE	06/17/03	06/18/03	AIRFARE BTR-ATL-BTR CASTLE	973.50
08-12	PI	3LA06000379	DO	07/11/03	07/14/03	AIRFARE DC-BTR-DC BAKER	551.50
08-12	PI	3LA06000380	DO	07/18/03	07/21/03	AIRFARE DC-BTR-DC BAKER	570.83
08-12	PI	3LA06000381	DO	07/25/03	09/03/03	AIRFARE DC-BTR-DC BAKER	551.50
08-12	PI	3LA06000378	KRISTOPHER S. KIRKPATRICK	08/06/03	08/10/03	AIRFARE DC-BTR-DC	341.50
08-12	PI	3LA06000382	MICHAEL EBY	08/06/03	08/06/03	PRIVATE AUTO MILEAGE	72.00
08-12	PI	3LA06000383	THERESA W. BYRD	06/10/03	08/25/03	PRIVATE AUTO MILEAGE	347.40
08-18	PI	3LA06000390	MICHAEL EBY	08/06/03	08/06/03	PARKING	6.00
08-18	PI	3LA06000391	DO	08/06/03	08/06/03	MEALS	14.63
09-09	PI	3LA06000399	PAUL J. EUBANKS	08/25/03	08/28/03	PARKING	32.00
09-09	PI	3LA06000400	PAUL SAWYER	08/12/03	08/19/03	AIRFARE 2166	281.00
09-09	PI	3LA06000401	DO	08/12/03	08/19/03	LOGGING	634.78
09-09	PI	3LA06000402	DO	08/12/03	08/19/03	RENTAL CAR	259.32
09-09	PI	3LA06000403	DO	08/15/03	08/17/03	GASOLINE	43.13
09-09	PI	3LA06000404	DO	08/19/03	08/19/03	TRAVEL SUBSISTENCE	25.00
09-11	PI	3LA06000405	LYNN ANN KIRK	08/12/03	09/01/03	CAR RENTAL	260.50
09-11	PI	3LA06000406	DO	08/12/03	08/18/03	CAR RENTAL	264.33
09-11	PI	3LA06000407	DO	08/12/03	09/01/03	AIRPORT TRANSPORTATION	80.00
09-11	PI	3LA06000408	DO	08/15/03	08/17/03	GASOLINE	56.80
09-11	PI	3LA06000409	DO	08/14/03	08/14/03	MEALS ON TRAVEL	15.01
09-17	PI	3LA06000429	PAUL SAWYER	09/10/03	09/13/03	CAR RENTAL	166.50
09-29	PI	3LA06000435	MICHAEL EBY	09/04/03	09/05/03	PRIVATE AUTO MILEAGE	68.04
09-29	PI	3LA06000436	DO	09/18/03	09/18/03	PRIVATE AUTO MILEAGE	56.16
TRAVEL TOTALS:							9670.52
07-07	CB	FXF030707A	RENT, COMMUNICATION, UTILITIES	06/12/03	06/12/03	OVERNIGHT MAIL	11.80
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/20/03	06/20/03	OVERNIGHT MAIL	11.80
07-09	PI	3LA06000323	AT&T	06/07/03	07/06/03	800 NUMBER	106.86
07-09	PI	3LA06000317	COX COMMUNICATIONS	06/21/03	07/20/03	CABLE SERVICE	48.15
07-09	PI	3LA06000325	POSTMASTER, WASHINGTON, D.C.	06/11/03	06/11/03	STAMPS	37.00
07-09	PI	3LA06000322	UNITED PARCEL SERVICE	06/14/03	06/20/03	PACKAGE DELIVERY	53.60
07-10	PI	NW9500000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	PI	NW9500000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	11.91
07-21	P9	LA0602R0307	JIS CONSOLIDATES CORP ATRIUM	07/01/03	07/31/03	BATON ROUGE - RENT	6,172.50
07-22	PI	3LA06000331	BELL SOUTH	05/25/03	06/24/03	PHONE SERVICE	925.11
07-22	PI	3LA06000328	PROTOCOL	07/01/03	07/31/03	ANSWER SERVICE	125.22
07-22	PI	3LA06000336	THERESA W. BYRD	06/26/03	06/26/03	PHONE SERVICE	38.24
07-22	PI	3LA06000337	UNITED PARCEL SERVICE	06/28/03	07/04/03	PACKAGE DELIVERY	55.73
07-22	PI	3LA06000332	UNITED PARCEL SERVICE	06/21/03	06/27/03	PACKAGE DELIVERY	151.35
07-22	PI	3LA06000338	VERIZON WIRELESS	06/29/03	07/28/03	CELL PHONE	1,187.49
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	19.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICHARD H. BAKER—Con.						
07-30	P1	NW959000010	05/01/03	CINCULAR INTERACTIVE		
07-31	S5	DY321704817	06/30/03	BLACKBERRY SERVICE	42.74	
07-31	S5	DY321704823	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	113.13	
07-31	S5	DY321704826	06/30/03	DC TEL EQUIP (TRANSFER)	72.00	
07-31	S5	DY321704827	06/30/03	DC TEL SERVICE (TRANSFER)	106.00	
07-31	S5	DY321704827	06/30/03	DC TEL TOLLS (TRANSFER)	360.77	
07-31	P1	3LA06000345	07/06/03	TELECOMMUNICATIONS CHARGES	74.20	
07-31	P1	3LA06000349	07/06/03	TELECOMMUNICATIONS CHARGES	305.49	
07-31	P1	3LA06000350	07/10/03	TELECOMMUNICATIONS CHARGES	298.78	
07-31	P1	3LA06000351	07/10/03	TELECOMMUNICATIONS CHARGES	222.85	
07-31	P1	3LA06000356	06/11/03	TELECOMMUNICATIONS CHARGES	26.49	
07-31	OP	3GSA0503003	05/01/03	TELECOMMUNICATIONS CHARGES	58.38	
07-31	OP	3LA06000347	07/05/03	PACKAGE DELIVERY	56.31	
08-01	P1	3LA06000357	07/21/03	UTILITIES	57.00	
08-01	P1	3LA06000358	07/12/03	PACKAGE DELIVERY	43.43	
08-07	CB	FXP030804A	07/11/03	OVERNIGHT MAIL	85.43	
08-08	CB	FXP030808A	07/22/03	OVERNIGHT MAIL	6.16	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	30.75	
08-11	P1	3LA06000365	06/25/03	TELECOMMUNICATIONS CHARGES	824.84	
08-11	P1	3LA06000364	07/01/03	TELECOMMUNICATIONS CHARGES	143.95	
08-11	P1	3LA06000374	06/06/03	TELECOMMUNICATIONS CHARGES	44.30	
08-11	P1	3LA06000369	07/19/03	PACKAGE DELIVERY	33.20	
08-18	P1	3LA06000422	07/01/03	TELECOMMUNICATIONS CHARGES	39.99	
08-18	P1	3LA06000389	07/26/03	PACKAGE DELIVERY	108.99	
08-18	P1	3LA06000388	08/01/03	CELLULAR PHONE SERVICE	764.51	
08-20	P9	LA0602R0308	07/29/03	BAION ROUGE - RENT	6,172.50	
08-22	CB	FXF030822A	08/01/03	OVERNIGHT MAIL	87.56	
08-28	P1	3LA06000395	08/05/03	TELECOMMUNICATIONS CHARGES	87.14	
08-28	P1	3LA06000392	08/07/03	TELECOMMUNICATIONS CHARGES	58.53	
08-28	P1	3LA06000393	07/11/03	TELECOMMUNICATIONS CHARGES	227.78	
08-28	P1	3LA06000394	07/11/03	TELECOMMUNICATIONS CHARGES	54.49	
08-29	S4	03241001006	07/11/03	RECORDING (TRANSFER)	62.50	
08-31	S5	DY324704704	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	100.60	
08-31	S5	DY324704709	07/01/03	DC TEL EQUIP (TRANSFER)	72.00	
08-31	S5	DY324704712	07/01/03	DC TEL SERVICE (TRANSFER)	108.00	
08-31	S5	DY324704713	07/01/03	DC TEL TOLLS (TRANSFER)	333.28	
09-03	CB	FXF030829A	08/11/03	OVERNIGHT MAIL	18.44	
09-05	CB	FXF030905A	07/30/03	OVERNIGHT MAIL	68.31	
09-09	P1	3LA06000398	08/15/03	TELECOMMUNICATIONS CHARGES	9.99	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-12	CB	FXF030912A	08/21/03	OVERNIGHT MAIL	17.05	
09-16	P1	3LA06000425	07/25/03	TELECOMMUNICATIONS CHARGES	811.50	
09-16	P1	3LA06000418	08/21/03	UTILITIES	48.15	
09-16	OP	3GSA0603003	06/01/03	TELECOMMUNICATIONS CHARGES	58.72	

09-16	OP	305A0703003	DO	07/01/03	TELECOMMUNICATIONS CHARGES	58.38
09-16	P1	3LA06000412	TERESA W. BYRD	08/26/03	TELECOMMUNICATIONS CHARGES	44.27
09-16	P1	3LA06000415	UNITED PARCEL SERVICE	08/02/03	PACKAGE DELIVERY	83.87
09-16	P1	3LA06000416	DO	08/09/03	PACKAGE DELIVERY	45.58
09-16	P1	3LA06000417	DO	08/09/03	PACKAGE DELIVERY	35.08
09-16	P1	3LA06000426	DO	08/23/03	PACKAGE DELIVERY	30.88
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	BLACKBERRY SERVICE	42.74
09-23	C3	NW200326600	DO	09/01/03	BLACKBERRY SERVICE	42.74
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/03/03	OVERNIGHT MAIL	6.39
09-24	P9	LA0602R0309	JTS CONSOLIDATES CORP ATRIUM	09/01/03	BATON ROUGE - RENT	6.172.50
09-25	P1	3LA06000431	PROTOCOL	09/01/03	TELECOMMUNICATIONS CHARGES	126.94
09-25	P1	3LA06000430	UNITED PARCEL SERVICES	08/30/03	PACKAGE DELIVERY	62.15
09-25	P1	3LA06000432	VERIZON WIRELESS	08/29/03	TELECOMMUNICATIONS CHARGES	140.89
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/09/03	OVERNIGHT MAIL	57.17
09-26	CB	FXF030926A	DO	09/16/03	OVERNIGHT MAIL	6.21
09-29	P1	3LA06000437	AT & T WIRELESS SERVICE	08/11/03	TELECOMMUNICATIONS CHARGES	284.03
09-29	P1	3LA06000439	CINGULAR INTERACTIVE	08/31/03	TELECOMMUNICATIONS CHARGES	39.99
09-29	P1	3LA06000440	UNITED PARCEL SERVICE	09/06/03	TELECOMMUNICATIONS CHARGES	36.11
09-30	S4	03273001000	DO	08/01/03	RECORDING (TRANSFER)	48.76
09-30	S5	DY327504054	DO	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	97.49
09-30	S5	DY327504059	DO	08/01/03	DC TEL EQUIP (TRANSFER)	72.00
09-30	S5	DY327504062	DO	08/01/03	DC TEL SERVICE (TRANSFER)	108.00
09-30	S5	DY327504063	DO	08/01/03	DC TEL TOLLS (TRANSFER)	420.76
RENT, COMMUNICATION, UTILITIES TOTALS:						29,465.49
07-09	P1	3LA06000320	PRINTING AND REPRODUCTION	06/23/03	BUSINESS CARDS	20.95
07-31	S3	03212000171	ACCURATE WORD LLC.	07/01/03	PHOTOGRAPHIC (TRANSFER)	75.40
07-31	P1	3LA06000353	ACCURATE WORD LLC.	07/10/03	PRINTING AND REPRODUCTION	29.00
08-01	P1	3LA06000356	DO	05/07/03	PRINTING	61.85
08-01	P1	3LA06000360	DO	07/14/03	PRINTING AND REPRODUCTION	75.95
08-11	P1	3LA06000371	DO	08/11/03	PRINTING AND REPRODUCTION	239.50
08-18	P1	3LA06000386	DIGITAL PRESS	08/11/03	PRINTING FOR CONFERENCE	97.50
08-21	P2	OSP27977	DAVID L. ANDRIUKIUS, INC.	08/14/03	500 BLANK GOLD SEAL CERTIFICATE	217.50
09-16	P1	3LA06000421	ACCURATE WORD LLC.	08/18/03	PRINTING AND REPRODUCTION	281.00
09-22	P5	3M2760003A	SOUTHWEST COMPUTER BUREAU	09/01/03	PRINTING AND REPRODUCTION	362.80
09-25	P1	3LA06000434	ACCURATE WORD LLC.	05/28/03	PRINTING AND REPRODUCTION	40.90
PRINTING AND REPRODUCTION TOTALS:						1,502.35
07-09	P1	3LA06000321	PROFIT-ON-HOLD	07/01/03	MAINTENANCE	179.00
07-22	P1	3LA06000330	CERTIFIED ALARM	07/01/03	ALARM SYSTEM	23.50
08-11	P1	3LA06000367	DO	08/01/03	SECURITY AND RELATED SERVICE	23.50
08-13	P1	3LA06000370	JAY PRATT	08/01/03	JANITORIAL AND RELATED SERVICE	100.00
09-16	P1	3LA06000424	CERTIFIED ALARM	09/01/03	SECURITY AND RELATED SERVICE	23.50
09-16	P1	3LA06000413	PROFIT-ON-HOLD	09/01/03	SERVICE CONTRACT	179.00
OTHER SERVICES						528.50
OTHER SERVICES TOTALS:						
07-09	P1	3LA06000318	SUPPLIES AND MATERIALS	06/21/04	SUBSCRIPTION	50.00
07-10	C1	NW200319101	THE WEEK	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319101	DEER PARK	06/17/03	BOTTLED WATER	80.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICHARD H. BAKER—Con.						
07-22	P1	3LA06000333	07/03/03	BOTTLED WATER		12.78
07-22	P1	3LA06000334	07/02/03	FOOD/BEVERAGE		117.45
07-22	P1	3LA06000335	06/30/03	OFFICE SUPPLIES		639.81
07-22	P1	3LA06000329	06/01/03	WESTLAW		126.00
07-31	S1	0321200275	07/01/03	OFFICE SUPPLY (TRANSFER)		5,630.39
07-31	P1	3LA06000344	07/18/03	BOTTLED WATER		16.26
07-31	P1	3LA06000348	08/11/03	SUBSCRIPTION		24.00
07-31	P1	3LA06000352	10/04/03	PUBLICATION/REFERENCE MATERIAL		129.00
08-01	P1	3LA06000359	06/30/03	PUBLICATION/REFERENCE MATERIAL		126.00
08-11	P1	3LA06000375	08/01/03	BOTTLED WATER		8.52
08-11	P1	3LA06000377	07/30/03	FOOD & BEVERAGE FOR MEETINGS		16.55
08-11	P1	3LA06000366	07/09/03	OFFICE SUPPLIES		25.36
08-11	P1	3LA06000376	07/29/03	OFFICE SUPPLIES		34.76
08-11	P1	3LA06000363	07/21/03	SUBSCRIPTION		8,443.00
08-11	P1	3LA06000373	08/02/03	FOOD & BEVERAGE FOR MEETINGS		37.86
08-12	C1	NW200322402	07/31/03	BOTTLED WATER		12.00
08-12	C1	NW200322402	07/09/03	BOTTLED WATER		87.48
08-12	C1	NW200322402	07/30/03	BOTTLED WATER		-78.00
08-12	C1	NW200322402	07/29/03	BOTTLED WATER		199.35
08-13	P1	3LA06000372	07/17/03	FOOD & BEVERAGE FOR MEETINGS		68.80
08-18	P1	3LA06000387	06/25/03	COFFEE FOR CONSTITUENTS		99.97
08-18	P1	3LA06000385	08/12/03	COMPUTER SUPPLIES		130.77
08-18	P1	3LA05000423	07/11/03	DRINKS FOR CONSTITUENTS		128.35
08-28	P1	3LA06000396	08/15/03	BOTTLED WATER		32.04
08-28	P1	3LA06000384	08/15/03	LUNCH WITH CONSTITUENTS		6,587.44
08-31	S1	03243000266	08/12/03	OFFICE SUPPLY (TRANSFER)		-130.41
09-09	P1	3LA06000397	08/31/03	FOOD & BEVERAGE FOR MEETINGS		10.37
09-12	C1	NW200325501	08/31/03	BOTTLED WATER		12.00
09-12	C1	NW200325501	08/20/03	BOTTLED WATER		72.90
09-16	P1	3LA06000410	08/29/03	BOTTLED WATER		26.52
09-16	P1	3LA06000428	08/22/03	FOOD & BEVERAGE FOR MEETINGS		41.75
09-16	P1	3LA06000419	08/27/03	FOOD & BEVERAGE FOR MEETINGS		60.80
09-16	P1	3LA06000427	08/08/03	FOOD & BEVERAGE FOR MEETINGS		99.97
09-16	P1	3LA06000423	12/15/03	PUBLICATION/REFERENCE MATERIAL		2,430.00
09-16	P1	3LA06000414	08/01/03	OFFICE SUPPLIES		252.49
09-16	P1	3LA06000411	08/30/03	OFFICE SUPPLIES		20.43
09-16	P1	3LA06000420	08/30/03	PUBLICATION/REFERENCE MATERIAL		59.00
09-16	P1	3LA06000422	12/01/04	PUBLICATION/REFERENCE MATERIAL		59.96
09-24	P1	3CHS00000013	09/09/03	CALENDARS		4,169.80
09-25	P1	3LA06000433	04/01/03	OFFICE SUPPLIES		13.63
09-29	P1	3LA06000438	09/15/03	BOTTLED WATER		4.26
09-29	P1	3LA06000441	09/16/03	FOOD & BEVERAGE FOR MEETINGS		75.50
09-29	P1	3LA06000442	08/01/03	PUBLICATION/REFERENCE MATERIAL		126.00

09-30	SI	03273000276		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	-149.99 30,341.11
		EQUIPMENT						
07-08	P1	34613000092	APPLIED BUSINESS CONCEPTS	01/31/03	01/31/03	COPIER		1,284.00
07-14	F2	RN000003878	GTSI	07/01/03	07/01/03	COMPUTER - COMPAQ EVO D510 P4		973.00
07-30	S8	MA000201778		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		1,515.51
08-11	P1	31A06000368	PROFIT-ON-HOLD	08/01/03	08/31/03			179.00
08-29	HW	34901000271		01/03/03	07/31/03	CREDIT MAINT #181702-HSS MEMO		-313.51
08-29	S8	MA000214935		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		1,465.67
09-30	S8	MA000227619		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		1,465.67
						EQUIPMENT TOTALS:		6,569.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,861.61
						OFFICE TOTALS:		277,861.61

2003. HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				5,801.32
		PERSONNEL COMPENSATION				544,802.82
		PERSONNEL BENEFITS				1,574.38
		TRAVEL				31,736.39
		RENT, COMMUNICATION, UTILITIES				57,230.66
		PRINTING AND REPRODUCTION				5,652.56
		OTHER SERVICES				5,010.00
		SUPPLIES AND MATERIALS				17,543.71
		EQUIPMENT				38,027.19
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				707,359.03
		OFFICE TOTALS:				707,359.03

295

OFFICIAL EXPENSES OF MEMBERS

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

07-29	P1	3W02000404	DO	05/31/03	05/31/03	LODGING	71.94
07-29	P1	3W02000405	DO	05/30/03	05/30/03	LODGING	70.49
07-29	P1	3W02000406	DO	07/22/03	07/22/03	TRAVEL FEE	15.00
07-29	P1	3W02000407	DO	06/13/03	06/15/03	CAR RENTAL	116.29
07-29	P1	3W02000408	DO	06/13/03	06/15/03	PARKING	45.00
07-29	P1	3W02000409	DO	06/15/03	06/15/03	GASOLINE	13.47
07-29	P1	3W02000410	DO	06/14/03	06/14/03	LODGING	70.37
07-29	P1	3W02000416	HON. TAMMY BALDWIN	07/14/03	07/18/03	PARKING	50.00
07-29	P1	3W02000417	DO	07/18/03	07/18/03	MEALS ON TRAVEL	10.00
07-29	P1	3W02000415	SARAH BENEDICT-ANSTAEIT	06/07/03	07/16/03	MILEAGE	19.44
07-31	HV	34903001605	EDGERTON REPORTER	08/03/03	08/04/04	BOC CHANGE 2135 TO 2630	
08-12	P1	3W02000383	CITIBANK GOV CARD SERVICE	05/15/03	05/19/03	AIRFARE BALDWIN	322.50
08-29	P1	3W02000422	HENRY SANDERS JR	07/10/03	07/29/03	PRIVATE AUTO MILEAGE	204.12
09-05	P1	3W02000428	CATHERINE L VIGDAHL	08/13/03	08/13/03	PRIVATE AUTO MILEAGE	38.88
09-05	P1	3W02000439	CITIBANK GOV CARD SERVICE	06/13/03	06/13/03	AIRFARE BALDWIN	513.50
09-05	P1	3W02000440	DO	06/13/03	06/13/03	SERVICE FEE BALDWIN	15.00
09-05	P1	3W02000441	DO	07/23/03	07/23/03	MEAL BALDWIN	8.65
09-05	P1	3W02000442	DO	07/23/03	07/24/03	CAR RENTAL BALDWIN	144.66
09-05	P1	3W02000443	DO	07/23/03	07/24/03	PARKING BALDWIN	30.00
09-05	P1	3W02000444	DO	07/11/03	07/25/03	SERVICE FEES BALDWIN	75.00
09-05	P1	3W02000445	DO	06/30/03	06/30/03	SERVICE FEES BALDWIN	15.00
09-05	P1	3W02000446	DO	07/09/03	07/09/03	LODGING BALDWIN	343.50
09-05	P1	3W02000447	DO	07/09/03	07/09/03	LODGING BALDWIN	347.50
09-05	P1	3W02000448	DO	06/16/03	06/16/03	AIRFARE BALDWIN	256.00
09-05	P1	3W02000449	DO	06/13/03	06/13/03	AIRFARE BALDWIN	517.50
09-05	P1	3W02000450	DO	06/27/03	06/27/03	SERVICE FEES BALDWIN	75.00
09-05	P1	3W02000461	DO	07/24/03	07/24/03	GASOLINE	14.49
09-05	P1	3W02000462	DO	07/23/03	07/23/03	LODGING	157.77
09-05	P1	3W02000426	ELIZABETH ANN PIKA	08/24/03	08/28/03	MEALS ON TRAVEL	34.86
09-05	P1	3W02000454	DO	08/24/03	08/28/03	CAR RENTAL	217.22
09-05	P1	3W02000455	DO	08/28/03	08/28/03	GASOLINE	16.59
09-05	P1	3W02000429	HENRY SANDERS JR	08/07/03	08/21/03	PRIVATE AUTO MILEAGE	189.00
09-05	P1	3W02000431	TODD A CROUCH	07/29/03	08/18/03	PRIVATE AUTO MILEAGE	46.44
09-17	P1	3W02000473	CITIBANK GOV CARD SERVICE	06/19/03	06/19/03	AIRFARE BALDWIN	128.50
09-17	P1	3W02000474	DO	07/04/03	07/04/03	AIRFARE BALDWIN	393.50
09-17	P1	3W02000475	DO	07/09/03	07/09/03	AIRFARE BALDWIN	128.50
09-17	P1	3W02000476	DO	07/08/03	07/08/03	AIRFARE BALDWIN	196.00
09-17	P1	3W02000477	DO	07/07/03	07/07/03	AIRFARE BALDWIN	125.50
09-17	P1	3W02000478	DO	07/12/03	07/12/03	AIRFARE BALDWIN	196.00
09-17	P1	3W02000479	DO	07/18/03	07/18/03	AIRFARE BALDWIN	197.50
09-17	P1	3W02000480	DO	07/14/03	07/14/03	AIRFARE BALDWIN	196.00
09-17	P1	3W02000481	DO	07/11/03	07/11/03	AIRFARE BALDWIN	257.50
09-17	P1	3W02000482	DO	07/25/03	07/25/03	AIRFARE BALDWIN	197.50
09-17	P1	3W02000483	DO	08/12/03	08/12/03	AIRLINE FEE PIKA	15.00
09-17	P1	3W02000484	DO	08/24/03	08/28/03	AIRLINE PIKA	263.00
09-17	P1	3W02000487	DO	07/23/03	07/24/03	AIRFARE MURAT	393.50
09-17	P1	3W02000488	DO	08/13/03	08/13/03	LODGING MURAT	72.48
09-17	P1	3W02000489	DO	08/17/03	08/17/03	LODGING MURAT	109.40
09-17	P1	3W02000490	DO	08/20/03	08/20/03	MEALS MURAT	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TAMMY BALDWIN—Con.						
09-17	P1	3W02000491	08/22/03	LODGING MURAT	100.27	
09-17	P1	3W02000492	08/18/03	LODGING MURAT	281.48	
09-17	P1	3W02000463	08/29/03	PRIVATE AUTO MILEAGE	131.04	
09-17	P1	3W02000464	08/24/03	PARKING	56.00	
09-17	P1	3W02000469	08/02/03	PRIVATE AUTO MILEAGE	59.76	
09-17	P1	3W02000470	07/21/03	TRAVEL SUBSISTENCE	10.00	
09-17	P1	3W02000471	07/25/03	PARKING	50.00	
09-17	P1	3W02000472	09/05/03	PRIVATE AUTO MILEAGE	30.00	
09-17	P1	3W02000486	09/03/03	PRIVATE AUTO MILEAGE	119.52	
09-17	P1	3W02000465	08/26/03	PRIVATE AUTO MILEAGE	123.84	
				TRAVEL TOTALS:	10,696.59	
RENT, COMMUNICATION UTILITIES						
07-02	P1	3W02000353	06/19/03	PHONE SERVICE	485.50	
07-02	P1	3W02000352	06/14/03	TELECOMMUNICATIONS SERVICE	89.91	
07-07	CB	FX030707A	06/19/03	OVERNIGHT MAIL	17.62	
07-14	P1	3W02000358	06/13/03	PHONE SERVICE	174.55	
07-14	P1	3W02000355	06/24/03	PHONE SERVICE	96.84	
07-14	P1	3W02000366	06/14/03	PHONE SERVICE	147.84	
07-21	P9	W020200307	07/01/03	BELOIT RENT	225.00	
07-21	P9	W020100307	07/01/03	MADISON - RENT	3,457.16	
07-23	P1	3W02000370	07/08/03	POSTAGE	37.00	
07-29	P1	3W02000391	07/13/03	TELECOMMUNICATIONS CHARGES	159.58	
07-29	P1	3W02000419	07/19/03	PHONE SERVICE	477.24	
07-29	P1	3W02000392	06/13/03	TELECOMMUNICATIONS CHARGES	150.78	
07-31	S5	DY321710468	06/01/03	DISTRICT OPC TEL TOLLS (TRFR)	430.73	
07-31	S5	DY321710474	06/01/03	DC TEL EQUIP (TRANSFER)	91.00	
07-31	S5	DY321710477	06/01/03	DC TEL SERVICE (TRANSFER)	140.00	
07-31	S5	DY321710478	06/01/03	DC TEL TOLLS (TRANSFER)	56.82	
08-08	CB	FX030808A	07/17/03	OVERNIGHT MAIL	17.61	
08-08	CB	FX030808A	07/30/03	OVERNIGHT MAIL	18.27	
08-20	P9	W020200308	08/01/03	BELOIT RENT	225.00	
08-20	P9	W020100308	08/31/03	MADISON - RENT	3,457.16	
08-29	P1	3W02000398	08/01/03	TELECOMMUNICATIONS CHARGES	231.09	
08-31	HV	3A90100276	05/09/03	HIR GRAPHICS (TRANSFER)	315.00	
08-31	S5	DY324710201	07/01/03	DISTRICT OPC TEL TOLLS (TRFR)	409.54	
08-31	S5	DY324710208	07/01/03	DC TEL EQUIP (TRANSFER)	91.00	
08-31	S5	DY324710211	07/01/03	DC TEL SERVICE (TRANSFER)	140.00	
08-31	S5	DY324710212	07/01/03	DC TEL TOLLS (TRANSFER)	26.95	
09-03	CB	FX030829A	08/01/03	OVERNIGHT MAIL	5.22	
09-05	P1	3W02000457	08/13/03	TELECOMMUNICATIONS CHARGES	163.79	
09-05	P1	3W02000456	08/14/03	TELECOMMUNICATIONS CHARGES	6.35	
09-05	P1	3W02000459	07/14/03	TELECOMMUNICATIONS CHARGES	93.80	
09-05	P1	3W02000433	07/13/03	TELECOMMUNICATIONS CHARGES	152.19	

09-17	P1	3W02000485	US CELLULAR	08/26/03	09/25/03	TELECOMMUNICATIONS CHARGES	97.38
09-24	P9	W020200309	EDDY ENTERPRISES, LLC	09/01/03	09/30/03	BELLOIT RENT	225.00
09-24	P9	W020100309	INSURANCE BUILDING ASSOCIATES	09/01/03	09/30/03	MADISON - RENT	3,457.16
09-30	S5	DY327508690		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	379.41
09-30	S5	DY327508696		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	97.00
09-30	S5	DY327508699		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	140.00
09-30	S5	DY327508700		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	40.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,026.88
07-14	P1	3W02000362	CAMERA-1	06/23/03	06/23/03	PRINTS	42.00
07-25	P1	3W02000390	ACCURATE WORD LLC.	05/22/03	05/22/03	BUSINESS CARDS	36.00
07-31	S3	03212000089		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	12.80
08-13	HR	591250	MADISON NEWSPAPERS INC	03/07/03	03/07/03	REFUND, OVERPAYMENT	-11.07
09-05	P1	3W02000437	ACCURATE WORD LLC.	08/20/03	08/20/03	PRINTING AND REPRODUCTION	20.95
09-05	P1	3W02000435	MADISON NEWSPAPERS INC	07/28/03	07/28/03	PRINTING AND REPRODUCTION	234.00
09-17	P1	3W02000467	ACCURATE WORD LLC.	08/21/03	08/21/03	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS:	355.63
07-02	P1	3W02000351	DOTGOV COMMUNICATIONS	01/01/03	12/31/03	WEBSITE	1,800.00
						OTHER SERVICES TOTALS:	1,800.00
07-02	P1	3W02000350	SUPPLIES AND MATERIALS	05/22/03	05/22/03	OFFICE SUPPLIES	31.97
07-10	C1	NW200319103	OFFICE DEPOT CREDIT PLAN	06/30/03	06/30/03	BOTTLED WATER	7.00
07-10	C1	NW200319103	DO	06/11/03	06/11/03	BOTTLED WATER	22.00
07-14	P1	3W02000360	LAWIER WORLDWIDE, INC	01/01/03	03/31/03	OFFICE SUPPLIES	320.55
07-14	P1	3W02000354	OFFICE DEPOT CREDIT PLAN	06/24/03	06/24/03	OFFICE SUPPLIES	53.44
07-14	P1	3W02000361	DO	04/04/03	04/04/03	OFFICE SUPPLIES	21.94
07-14	P1	3W02000368	DO	06/11/03	06/11/03	OFFICE SUPPLIES	79.05
07-14	P1	3W02000363	TODD A GROUCH	06/22/03	06/22/03	FOOD/BEVERAGE	32.97
07-14	P1	3W02000365	WHITEWATER REGISTER	07/11/03	07/11/04	SUBSCRIPTION	32.50
07-15	P1	3W02000364	THE WAUNAKEE TRIBUNE	07/31/03	07/31/04	SUBSCRIPTION	31.50
07-22	P2	OSS27579	CAPITOL MARKING PRD.	07/14/03	07/14/03	STAMP - RUBBER	10.00
07-23	P1	3W02000372	HOARD'S DAIRYMAN	08/25/03	08/25/03	SUBSCRIPTION	24.00
07-23	P1	3W02000371	NATIONAL JOURNAL	07/18/03	07/18/03	PUBLICATION	2.55
07-25	P1	3W02000388	OFFICE DEPOT	06/10/03	06/10/03	OFFICE SUPPLIES	2.50
07-29	P1	3W02000393	ANCORA COFFEE	07/20/03	07/20/03	FOOD & BEVERAGE FOR MEETINGS	42.00
07-29	P1	3W02000394	KIMKO'S INC.	07/19/03	07/19/03	OFFICE SUPPLIES	163.35
07-29	P1	3W02000411	PREMIUM WATERS, INC.	06/05/03	06/30/03	BOTTLED WATER	38.53
07-29	P1	3W02000418	WISPOLITIC.COM	05/31/03	06/01/04	PUBLICATION/REFERENCE MATERIAL	1,500.00
07-31	SI	03212000160		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,183.56
07-31	HV	34903001605	EDGERTON REPORTER	08/03/03	08/04/04	BOC CHANGE 2135 TO 2630	32.00
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	7.00
08-12	C1	NW200322403	DO	07/02/03	07/02/03	BOTTLED WATER	22.00
08-12	C1	NW200322403	DO	07/24/03	07/24/03	BOTTLED WATER	22.00
08-29	P1	3W02000423	ANCORA COFFEE	07/29/03	07/29/03	FOOD & BEVERAGE FOR MEETINGS	28.00
08-29	P1	3W02000421	POST MESSENGER	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	28.00
08-31	SI	03243000153		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	447.01
09-02	P1	3W02000425	JASON VAN DRIESCHE	07/28/03	07/28/03	PUBLICATION/REFERENCE MATERIAL	30.00
09-04	P1	3W02000389	JOURNAL/SENTINEL INC.	07/26/03	07/23/04	REISSUED CHECK	187.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TAMMY BALDWIN—Con.						
09-05	PI	3W02000427	09/01/03	PUBLICATION/REFERENCE MATERIAL	30.00	
09-05	PI	3W02000430	08/18/03	FOOD & BEVERAGE FOR MEETINGS	28.00	
09-05	PI	3W02000434	08/25/03	FOOD & BEVERAGE FOR MEETINGS	140.00	
09-05	PI	3W02000452	07/29/03	OFFICE SUPPLIES	99.58	
09-05	PI	3W02000451	07/21/03	OFFICE SUPPLIES	101.49	
09-05	PI	3W02000458	08/04/03	OFFICE SUPPLIES	123.00	
09-05	PI	3W02000460	07/03/03	BOTTLED WATER	38.53	
09-05	PI	3W02000453	07/24/03	OFFICE SUPPLIES	435.76	
09-05	PI	3W02000432	08/18/03	HABITATION EXPENSE	36.93	
09-05	PI	3W02000436	09/23/03	PUBLICATION/REFERENCE MATERIAL	42.00	
09-09	PI	3W02000438	08/15/04	PUBLICATION/REFERENCE MATERIAL	180.00	
09-12	C1	NW200325503	08/31/03	BOTTLED WATER	7.00	
09-12	C1	NW200325503	08/14/03	BOTTLED WATER	33.00	
09-17	PI	3W02000468	09/29/04	PUBLICATION/REFERENCE MATERIAL	260.00	
09-17	PI	3W02000466	08/28/03	FOOD & BEVERAGE FOR MEETINGS	17.44	
09-30	S1	03273000164	09/30/03	OFFICE SUPPLY (TRANSFER)	195.63	
EQUIPMENT					6,176.98	
07-30	S8	MA000201107	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,332.17	
07-30	S8	PL000207236	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	689.75	
07-30	S8	PL000208656	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	27.76	
08-29	S8	MA000215169	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,532.17	
08-29	S8	PL000220405	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	689.75	
08-29	S8	PL000221773	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	27.76	
09-30	S8	MA000227425	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	3,532.17	
09-30	S8	PL000235517	09/30/03	EQUIPMENT MAINT (TRANSFER)	689.75	
09-30	S8	PL000235016	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	27.76	
EQUIPMENT TOTALS:					12,749.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					216,933.78	
OFFICE TOTALS:					216,933.78	
2003 HON. FRANK W. BALLANCE JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,463.22	
PERSONNEL COMPENSATION					514,752.39	
TRAVEL					27,760.75	
RENT, COMMUNICATION, UTILITIES					60,662.72	
PRINTING AND REPRODUCTION					21,107.58	
OTHER SERVICES					4,703.05	
SUPPLIES AND MATERIALS					3,994.71	
EQUIPMENT					30,421.29	
EQUIPMENT TOTALS:					43,976.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,851.72	
OFFICE TOTALS:					688,734.64	
OFFICE TOTALS:					236,173.46	

07-31	OP	3USPS060003	UNITED STATES POSTAL SERVICE	FRANKED MAIL	06/01/03	06/30/03	FRANKED MAIL	310.75
08-28	OP	3USPS070003	DO	FRANKED MAIL	07/01/03	07/31/03	FRANKED MAIL	403.36
09-29	OP	3USPS080003	DO	FRANKED MAIL	08/01/03	08/31/03	FRANKED MAIL	289.95
PERSONNEL COMPENSATION								1,004.06
FRANKED MAIL TOTALS:								7,527.75
BRITTON CAMMIE H								12,500.01
BROWN DEREK K								17,916.66
BURWELL DOLLIE B								9,125.01
CLAYTON REUBEN MONROE								24,999.99
CLEMONS JAMES CORLISS								11,250.00
EDWARDS YUL L								2,916.66
GRAY SHARON D								1,500.00
HARRIS ROBERT WESLEY								13,749.99
HOPKINS DANA Z								9,375.00
HUGGINS ANN F								11,250.00
KUEBLER JOANNA T								11,335.50
MALLISON DANIEL								12,000.00
PEARSON DARNISE N								6,249.99
PEOPLES SONRY ALLEN								4,500.00
PERKINS MARK S								2,916.67
SILBEY ALEXANDER T								5,166.66
DO								8,615.75
THORNE LINDA L								6,482.00
WESTER PAULETTE FELTON								6,249.99
ZAWI GEORGETT								185,607.64
PERSONNEL COMPENSATION TOTALS:								251.28
TRAVEL								116.00
07-09	P1	3NC01000350	PAULETTE WESTER	MILEAGE	04/14/03	05/30/03	MILEAGE	15.00
07-10	P1	3NC01000358	CITIBANK GOV CARD SERVICE	AIRFARE RDU-DC FOR MEMBER	06/23/03	06/23/03	AIRFARE RDU-DC FOR MEMBER	172.88
07-10	P1	3NC01000358	DO	AIRFARE TICKET FEE	06/19/03	06/19/03	AIRFARE TICKET FEE	137.50
07-10	P1	3NC01000359	DO	TRAVEL SUBSISTENCE	04/28/03	05/23/03	TRAVEL SUBSISTENCE	45.00
07-10	P1	3NC01000360	DO	AIRFARE DC-RDU FOR MEMBER	06/12/03	06/12/03	AIRFARE DC-RDU FOR MEMBER	136.00
07-10	P1	3NC01000360	DO	AIRFARE TICKET FEE	06/12/03	06/12/03	AIRFARE TICKET FEE	117.50
07-10	P1	3NC01000360	DO	AIRFARE RDU-DC FOR MEMBER	06/16/03	06/16/03	AIRFARE RDU-DC FOR MEMBER	15.00
07-10	P1	3NC01000360	DO	AIRFARE DC-RDU FOR MEMBER	06/19/03	06/19/03	AIRFARE DC-RDU FOR MEMBER	230.04
07-10	P1	3NC01000360	DO	AIRFARE TICKET FEE	06/19/03	06/19/03	AIRFARE TICKET FEE	23.40
07-10	P1	3NC01000365	DANIEL MALLISON III	MILEAGE	02/14/03	05/15/03	MILEAGE	794.56
07-10	P1	3NC01000356	DEREK R BROWN	LEASED AUTO	06/06/03	06/06/03	LEASED AUTO	233.50
07-21	P9	NC010110307	WRIGHT PATMAN FCU	LEASED AUTO	07/01/03	07/31/03	LEASED AUTO	15.00
07-21	P9	NC010210307	DO	AIRFARE DC-RDU-DC MBR/7561	07/10/03	07/14/03	AIRFARE DC-RDU-DC MBR/7561	116.00
07-24	P1	3NC01000368	CITIBANK GOV CARD SERVICE	AIRFARE TICKET FEE/MBR	07/10/03	07/10/03	AIRFARE TICKET FEE/MBR	15.00
07-24	P1	3NC01000369	DO	AIRFARE RDU-DC EDWARDS/7609	07/12/03	07/12/03	AIRFARE RDU-DC EDWARDS/7609	301.16
07-24	P1	3NC01000370	DO	AIRFARE TICKET FEE/EDWARDS	07/10/03	07/10/03	AIRFARE TICKET FEE/EDWARDS	132.50
07-24	P1	3NC01000371	DO	TRAVEL SUBSISTENCE	06/25/03	06/25/03	TRAVEL SUBSISTENCE	131.00
07-31	P1	3NC01000374	DO	AIRFARE DC-RDU BALANCE	06/27/03	06/27/03	AIRFARE DC-RDU BALANCE	
07-31	P1	3NC01000380	DO	AIRFARE RDU-DC BALANCE	07/07/03	07/07/03	AIRFARE RDU-DC BALANCE	
07-31	P1	3NC01000381	DO					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. FRANK W. BALLANCE JR.—Con.						
07-31	P1 3NC01000376	DEREK K BROWN	07/03/03	07/14/03	MILEAGE	342.36
07-31	P1 3NC01000377	DO	07/08/03	07/08/03	PARKING	6.00
07-31	P1 3NC01000378	DO	06/30/03	06/30/03	CAR RENTAL	21.06
07-31	P1 3NC01000375	PAULETTE WESTER	06/04/03	06/27/03	MILEAGE	113.76
08-06	P1 3NC01000396	CITIBANK GOV CARD SERVICE	07/21/03	07/25/03	AF RDU/OCAR/DOU #8379MEMBER	233.50
08-06	P1 3NC01000396	DO	07/18/03	07/18/03	AIRFARE FEE FOR MEMBER	15.00
08-12	P1 3NC01000399	DEREK K BROWN	07/18/03	08/01/03	PRIVATE AUTO MILEAGE	195.12
08-20	P9 NC010110398	WRIGHT PATMAN FCU	08/01/03	08/31/03	LEASED AUTO	794.56
08-20	P9 NC010210308	DO	08/01/03	08/31/03	LEASED AUTO	794.56
08-28	P1 3NC01000409	CITIBANK GOV CARD SERVICE	06/30/03	07/24/03	TRAVEL SUBSISTENCE	1,350.22
08-28	P1 3NC01000408	DANA HOPKINS	08/05/03	08/06/03	TRAVEL SUBSISTENCE	82.03
08-28	P1 3NC01000407	DEREK K BROWN	07/23/03	08/11/03	PRIVATE AUTO MILEAGE	199.44
08-28	P1 3NC01000406	PAULETTE WESTER	07/13/03	07/30/03	PRIVATE AUTO MILEAGE	84.96
09-02	P1 3NC01000410	CITIBANK GOV CARD SERVICE	06/18/03	06/18/03	GASOLINE	24.78
09-02	P1 3NC01000411	DO	07/01/03	07/01/03	GASOLINE	21.00
09-05	P1 3NC01000412	DO	08/24/03	08/24/03	AIRFARE DC-RDU EDWARDS	147.50
09-05	P1 3NC01000413	DO	08/22/03	08/22/03	TICKET FEE EDWARDS	15.00
09-05	P1 3NC01000416	CORLISS CLEMONTS-JAMES	08/09/03	08/11/03	PRIVATE AUTO MILEAGE	169.20
09-12	P1 3NC01000417	DO	08/09/03	08/11/03	MEALS ON TRAVEL	22.50
09-12	P1 3NC01000419	ALEXANDER T SILBEY	08/21/03	08/22/03	TRAVEL SUBSISTENCE	284.62
09-12	P1 3NC01000426	CITIBANK GOV CARD SERVICE	09/03/03	09/05/03	AIRFARE RDU-DC-RDU BALANCE	253.50
09-12	P1 3NC01000427	DO	08/29/03	08/29/03	SERVICE FEE	15.00
09-12	P1 3NC01000420	YUL L EDWARDS	08/24/03	08/27/03	TRAVEL SUBSISTENCE	208.65
09-24	P9 NC010110309	WRIGHT PATMAN FCU	09/01/03	09/30/03	LEASED AUTO	794.56
09-24	P9 NC010210309	DO	09/01/03	09/30/03	LEASED AUTO	794.56
09-25	P1 3NC01000428	CITIBANK GOV CARD SERVICE	06/27/03	07/27/03	TRAVEL SUBSISTENCE BALANCE	332.69
09-25	P1 3NC01000429	DO	06/19/03	08/26/03	TRAVEL SUBSISTENCE BALANCE	469.99
TRAVEL TOTALS:					11,579.00	
RENT, COMMUNICATION, UTILITIES						
07-08	CB NW307081850	UNITED PARCEL SERVICE	07/02/03	07/02/03	OVERNIGHT MAIL	4.74
07-10	P1 3NC01000354	PROGRESS ENERGY CAROLINAS INC	05/14/03	06/13/03	UTILITIES	114.31
07-10	P1 3NC01000362	SPRINT	05/24/03	06/23/03	TELEPHONE SERVICE FOR DO	260.00
07-10	P1 3NC01000363	DO	06/04/03	07/03/03	TELEPHONE SERVICE FOR DO	57.27
07-11	CB FFX030711A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL	5.25
07-14	P1 3NC01000352	COX COMMUNICATIONS	06/10/03	07/09/03	CABLE SERVICE	35.53
07-16	P1 3NC01000386	TOWN OF NORLINA	01/28/03	07/05/03	UTILITY SERVICE	160.00
07-17	CB NW307171905	UNITED PARCEL SERVICE	07/02/03	07/02/03	OVERNIGHT MAIL	3.75
07-17	P2 HCV0301326	VERIZON WIRELESS	07/09/03	07/09/03	LGX10	49.99
07-17	P2 HCV0301326	DO	07/09/03	07/09/03	RUSH DELIVERY	12.99
07-21	P9 NC0103R0307	JOHN H. HARMON	07/01/03	07/31/03	NEW BERN RENT	1,100.00
07-21	P9 NC0101R0307	MARTIN COUNTY ECONOMIC	07/01/03	07/31/03	WILLIAMSTON RENT	1,800.00
07-21	P9 NC0102R0307	WARREN CORNERS LLC	07/01/03	07/31/03	NORLINA RENT	1,650.00
07-22	CB NW307221851	UNITED PARCEL SERVICE	07/16/03	07/16/03	OVERNIGHT MAIL	8.64

07-23	P1	3NC01000373	SPRINT	06/24/03	07/23/03	PHONE SERVICE	256.13
07-29	CB	NW307291858	UNITED PARCEL SERVICE	07/24/03	07/24/03	OVERNIGHT MAIL	4.74
07-31	S4	03212001004		05/01/03	06/30/03	RECORDING (TRANSFER)	187.60
07-31	S5	DY321706111		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	17.05
07-31	S5	DY321706113		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	336.69
07-31	S5	DY321706118		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	73.00
07-31	S5	DY321706121		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	92.00
07-31	S5	DY321706122		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	996.00
07-31	P1	3NC01000385	COX COMMUNICATIONS	07/10/03	12/31/03	UTILITIES	225.50
07-31	P1	3NC01000384	DIRECTV	06/14/03	07/13/03	UTILITIES	7.34
07-31	P1	3NC01000387	SPRINT	07/04/03	08/03/03	TELECOMMUNICATIONS CHARGES	54.26
08-05	P1	3NC01000391	CINGULAR INTERACTIVE	07/01/03	07/01/03	YR BLACKBERRY SRV16570369	512.88
08-05	CB	NW308051851	UNITED PARCEL SERVICE	08/01/03	08/01/03	OVERNIGHT MAIL	0.49
08-06	P1	3NC01000395	DIRECTV	07/14/03	08/13/03	CABLE SERVICE	7.34
08-06	P1	3NC01000392	PROGRESS ENERGY CAROLINAS INC	06/13/03	07/16/03	UTILITIES	151.06
08-06	P1	3NC01000397	TOWN OF NORLINA	07/16/03	07/16/03	UTILITIES	26.00
08-12	CB	NW308121844	UNITED PARCEL SERVICE	07/31/03	07/31/03	OVERNIGHT MAIL	23.83
08-20	P9	NC0103R0308	JOHN H. HARMON	08/01/03	08/31/03	NEW BERN RENT	1,100.00
08-20	P9	NC0101R0308	MARTIN COUNTY ECONOMIC	08/01/03	08/31/03	WILLIAMSTON RENT	1,800.00
08-20	P9	NC0102R0308	WARREN CORNERS LLC	08/01/03	09/03/03	NORLINA RENT	1,650.00
08-28	P1	3NC01000401	SPRINT	08/04/03	09/03/03	TELECOMMUNICATIONS CHARGES	56.01
08-28	P1	3NC01000402	DO	07/24/03	08/23/03	TELECOMMUNICATIONS CHARGES	247.85
08-28	P1	3NC01000400	TOWN OF WARRENTON WATER DEPT	05/15/03	07/15/03	UTILITIES	38.50
08-31	S5	DY324705960		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	335.46
08-31	S5	DY324705965		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	73.00
08-31	S5	DY324705968		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	92.00
08-31	S5	DY324705969		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	1,092.10
09-10	C3	NW200323500	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-12	P1	3NC01000422	DIRECTV	08/14/03	09/13/03	UTILITIES	7.34
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/18/03	08/18/03	OVERNIGHT MAIL	4.97
09-12	P1	3NC01000421	PROGRESS ENERGY CAROLINAS INC	07/16/03	08/16/03	UTILITIES	172.79
09-12	P1	3NC01000424	TOWN OF NORLINA	08/05/03	08/05/03	UTILITIES	26.00
09-12	P1	3NC01000425	TOWN OF WARRENTON WATER DEPT	07/15/03	08/15/03	UTILITIES	44.25
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	11.40
09-23	C3	NW200326500	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09-24	P9	NC0103R0309	JOHN H. HARMON	09/01/03	09/30/03	NEW BERN RENT	1,100.00
09-24	P9	NC0101R0309	MARTIN COUNTY ECONOMIC	09/01/03	09/30/03	WILLIAMSTON RENT	1,800.00
09-30	S5	DY327505112	WARREN CORNERS LLC	08/01/03	08/31/03	NORLINA RENT	1,650.00
09-30	S5	DY327505117		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	347.54
09-30	S5	DY327505120		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	76.00
09-30	S5	DY327505121		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	92.00
				08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	970.51
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	21,107.58
07-31	P1	3NC01000379	DAVID L. ANDRUKUTIS, INC.	07/09/03	07/09/03	PRINTING	110.00
07-31	OP	3GP0603001	PUBLIC PRINTER	04/14/03	04/14/03	PRINTING	13.00
07-31	OP	3GP0603001	DO	04/14/03	04/14/03	PRINTING	15.00
09-02	OP	3GP00703001	DO	06/04/03	06/04/03	PRINTING	22.00
09-02	OP	3GP00703001	DO	06/30/03	06/30/03	PRINTING	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. FRANK W. BALLANCE JR.—Con.						
09-05	P1	3NC01000414	08/20/03	PRINTING AND REPRODUCTION	80.00	80.00
09-05	P1	DAVID L. ANDRIUKTUS, INC.	08/25/03	PRINTING AND REPRODUCTION	22.50	22.50
09-05	P1	DO			284.50	284.50
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-01	F1	ACS DESKTOP SOLUTIONS, INC.	06/11/03	T&M SERVICE	30.00	30.00
07-10	P1	DEREK K BROWN	06/17/03	TRAINING SERVICE	55.00	55.00
07-10	P1	LEE A KEARNEY	05/01/03	CUSTODIAL SERVICE	120.00	120.00
07-16	P1	DO	06/30/03	CUSTODIAL SERVICE	120.00	120.00
07-31	P1	WASTE INDUSTRIES INC	05/01/03	JANITORIAL AND RELATED SERVICE	20.00	20.00
07-31	P1	DO	05/31/03	JANITORIAL AND RELATED SERVICE	20.00	20.00
07-31	P1	DO	06/30/03	JANITORIAL AND RELATED SERVICE	20.00	20.00
08-06	P1	DO	07/01/03	JANITORIAL AND RELATED SERVICE	20.00	20.00
08-28	P1	LEE A KEARNEY	07/31/03	JANITORIAL AND RELATED SERVICE	120.00	120.00
09-08	P2	PIXEL HEAD, INC.	07/01/03	JANITORIAL AND RELATED SERVICE	600.00	600.00
09-08	P2	OSMS840	03/18/03	WEB HOSTING & SUPPORT	1,105.00	1,105.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-10	C1	DEER PARK	06/30/03	BOTTLED WATER	8.00	8.00
07-10	C1	NW200319102	06/10/03	BOTTLED WATER	10.00	10.00
07-10	C1	NW200319102	06/23/03	SUBSCRIPTION	27.85	27.85
07-14	P1	THE WASHINGTON DAILY NEWS	05/01/03	BOTTLED WATER	65.26	65.26
07-14	P1	LE BLEU	05/31/03	FOOD AND BEVERAGE	800.00	800.00
07-14	P1	SODEXHO MANAGEMENT INC	05/27/03	PUBLICATIONS	100.00	100.00
07-23	P1	CONGRESSIONAL MANAGEMENT FROTH	06/20/03	OFFICE SUPPLY (TRANSFER)	177.63	177.63
07-31	S1	03212000998	07/01/03	OFFICE SUPPLY (TRANSFER)	6.39	6.39
07-31	P1	LE BLEU	06/10/03	BOTTLED WATER	12.78	12.78
07-31	P1	3NC01000388	07/01/03	BOTTLED WATER	118.56	118.56
07-31	P1	3NC01000386	07/15/03	PUBLICATION/REFERENCE MATERIAL	84.00	84.00
08-04	P1	ROANOK RAPIDS DAILY HERALD	06/20/03	OFFICE SUPPLIES	30.36	30.36
08-06	P1	COECO OFFICE SYS OF RALEIGH	08/01/03	BOTTLED WATER	54.64	54.64
08-06	P1	QUALITY FIRST FOOD &	07/14/03	OFFICE SUPPLIES	8.00	8.00
08-12	C1	SAM'S CLUB/GCEF	07/31/03	BOTTLED WATER	26.78	26.78
08-12	C1	DEER PARK	07/01/03	BOTTLED WATER	15.00	15.00
08-12	C1	DO	07/23/03	BOTTLED WATER	110.00	110.00
08-29	P1	CAROLINA CONNECTION	07/01/03	PUBLICATION/REFERENCE MATERIAL	70.00	70.00
08-29	P1	NEWS-HERALD	08/01/03	PUBLICATION/REFERENCE MATERIAL	-1,492.03	-1,492.03
08-31	S1	03243000091	08/01/03	OFFICE SUPPLY (TRANSFER)	491.60	491.60
09-11	P1	HAUTE ON THE HILL	09/09/03	FOOD & BEVERAGE FOR MEETINGS	8.00	8.00
09-12	C1	DEER PARK	08/31/03	BOTTLED WATER	13.39	13.39
09-12	C1	NW200325502	08/25/03	BOTTLED WATER	18.64	18.64
09-12	P1	DO	09/01/03	BOTTLED WATER	869.11	869.11
09-12	P1	3NC01000423	09/30/03	BOTTLED WATER	1,633.96	1,633.96
09-30	S1	03273000102	09/30/03	OFFICE SUPPLY (TRANSFER)		
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-30	S8	MA000201930	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,990.83	3,990.83
07-30	S8	PL000207626	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	686.41	686.41

08-29	S8	MA00021512	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,930.83
08-29	S8	PL000220489	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	686.41
09-30	S8	MA000227914	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,930.83
09-30	S8	PL000233831	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	686.41
					13,851.72
					236,173.46
					<u>236,173.46</u>

2003 HON. CASS BALLENGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,890.95
PERSONNEL COMPENSATION	607,174.51
PERSONNEL BENEFITS	1,018.20
TRAVEL	22,145.10
RENT, COMMUNICATION, UTILITIES	37,216.27
PRINTING AND REPRODUCTION	1,566.22
OTHER SERVICES	2,217.00
SUPPLIES AND MATERIALS	22,544.15
EQUIPMENT	35,911.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,683.90
OFFICE TOTALS:	<u>735,683.90</u>

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060003	06/01/03	FRANKED MAIL	1,008.44
08-28	OP	3USPS070003	07/01/03	FRANKED MAIL	663.99
09-29	OP	3USPS080003	08/31/03	FRANKED MAIL	730.60
					2,403.03

PERSONNEL COMPENSATION

BAXTER, MARK	09/01/03	09/30/03	STAFF ASSISTANT	2,166.67
BAXTER, MARK E	08/01/03	08/31/03	STAFF ASSISTANT	2,485.67
COOK, LISA ELAINE	07/01/03	09/30/03	DISTRICT ASSISTANT	2,083.34
DAVIES, GAIL A	07/01/03	09/30/03	SYSTEMS ADMINISTRATOR	13,749.99
ECKARD, GATLE S	07/01/03	09/30/03	DISTRICT ASSISTANT	10,500.00
GURLEY, DANIEL L	07/01/03	09/30/03	CHIEF OF STAFF	24,500.01
HANSON, CHRISTINE NEGLY	07/01/03	09/30/03	SHARED EMPLOYEE	5,000.01
HARTMAN, PRESTON V	07/01/03	09/30/03	STAFF ASSISTANT	6,666.67
HOLDEN, MOLLY G	07/01/03	09/30/03	DISTRICT ASSISTANT	825.00
LACOMPT, DOUGLAS S	07/01/03	07/31/03	PAID INTERN	1,500.00
LINDER, REBECCA N	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,249.99
LINKER, TIMOTHY LYON	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,999.99
LUCKADOO, THOMAS DAVID	07/01/03	09/30/03	DISTRICT DIRECTOR	21,999.99
LYMAN, DREW	07/01/03	08/31/03	LEGISLATIVE ASSISTANT/PRESS SECRETARY	6,333.34
LYON, PAMELA S	07/01/03	09/30/03	DISTRICT ASSISTANT	9,000.00
MANSHIP, KATHY B	07/01/03	09/30/03	REGIONAL REPRESENTATIVE	5,550.00
MCCRARY, DAVID L	07/01/03	09/30/03	CHIEF DISTRICT ASSISTANT	15,999.99
MCFADDEN, TERESA E	07/01/03	09/30/03	STAFF ASSISTANT	7,500.00
MEEK, NANCY R	07/01/03	09/30/03	DISTRICT ASSISTANT	9,500.01
MYERS, ROBERTA HOOD	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	23,499.99

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CASS BALLENGER—Con.						
		PATTON MELISSA G	07/01/03	DISTRICT ASSISTANT		4,833.33
		POMARICO MICHAEL	07/01/03	PAID INTERN		1,500.00
		WEEMS HEATH A	07/01/03	LEGISLATIVE ASSISTANT		9,500.01
				PERSONNEL COMPENSATION TOTALS:		203,944.00
PERSONNEL BENEFITS						
07-31	S7	03272000182	07/01/03	TRANSIT BENEFITS		106.96
08-31	S7	03243000182	08/01/03	TRANSIT BENEFITS		175.09
09-30	S7	03273000178	09/01/03	TRANSIT BENEFITS		175.12
				PERSONNEL BENEFITS TOTALS:		457.17
TRAVEL						
07-09	P1	3NC10000258	06/24/03	AIRFARE DC-SSO-DC 8876		277.50
07-09	P1	3NC10000259	06/24/03	CAR RENTAL		127.87
07-16	P1	3NC10000263	07/07/03	AIRFARE CLT-DCA-CLT 7425		755.50
07-16	P1	3NC10000261	07/07/03	MILEAGE		41.93
07-22	P1	3NC10000270	06/20/03	MILEAGE		41.30
07-22	P1	3NC10000268	07/14/03	AIRFARE		368.00
07-22	P1	3NC10000271	07/03/03	MILEAGE		41.30
07-24	P1	3NC10000275	07/20/03	AIRFARE DC-CLT-DC		725.50
08-11	P1	3NC10000281	07/20/03	PRIVATE AUTO MILEAGE		41.30
08-11	P1	3NC10000282	07/29/03	MAIL DELIVERY		25.09
08-13	P1	3NC10000288	08/02/03	AIRFARE CLT-DC		398.00
08-18	P1	3NC10000292	08/11/03	AIRFARE DCA-AVL-DCA #9279		543.00
08-18	P1	3NC10000293	08/04/03	LODGING		322.56
08-18	P1	3NC10000294	08/05/03	MEALS ON TRAVEL		34.28
08-18	P1	3NC10000295	08/01/03	CAR RENTAL		283.61
08-18	P1	3NC10000296	08/06/03	GASOLINE		32.00
08-18	P1	3NC10000297	07/28/03	PARKING		13.00
08-28	P1	3NC10000308	08/12/03	IN DISTRICT MILEAGE		64.40
08-28	P1	3NC10000306	08/26/03	IN DISTRICT MILEAGE		55.65
08-28	P1	3NC10000307	08/20/03	MEAL		10.00
08-28	P1	3NC10000304	07/14/03	IN DISTRICT MILEAGE		38.50
08-31	HW	349630001703	07/29/03	CHANGE BOC 2130 TO 2350		-25.09
09-04	P1	3NC10000311	08/28/03	PRIVATE AUTO MILEAGE		53.90
09-04	P1	3NC10000310	05/09/03	PRIVATE AUTO MILEAGE		409.85
09-11	P1	3NC10000318	07/26/03	AIRFARE DC-CHARLOTTE		357.50
09-11	P1	3NC10000319	09/08/03	AIRFARE CLT-DC		368.00
09-11	P1	3NC10000320	08/02/03	CAB FARES		37.00
09-25	P1	3NC10000317	09/08/03	PRIVATE AUTO MILEAGE		40.60
09-25	P1	3NC10000333	09/15/03	AIRFARE WEAMS		132.50
09-25	P1	3NC10000334	09/15/03	MEALS ON TRAVEL		27.97
09-25	P1	3NC10000335	09/15/03	PARKING		1.50
09-25	P1	3NC10000337	09/11/03	AIRFARE DC-CLT		372.50
09-25	P1	3NC10000329	09/15/03	PRIVATE AUTO MILEAGE		125.16

09-25	P1	3NC10000330	DO	09/15/03	09/15/03	PARKING	1.50
09-29	P1	3NC10000339	HON. CASS BALLENGER	09/23/03	09/23/03	AIRFARE CLT-DC	368.00
							6,511.18
			RENT, COMMUNICATION UTILITIES				
07-07	P1	3NC10000254	SPRINT	06/24/03	07/23/03	PHONE SERVICE	16.00
07-07	P1	3NC10000255	DO	06/24/03	07/23/03	PHONE SERVICE	16.66
07-16	P1	3NC10000255	UNITED PARCEL SERVICE	06/28/03	07/04/03	MAIL DELIVERY	46.85
07-16	P1	3NC10000254	VERIZON WIRELESS	07/04/03	08/03/03	CELLULAR SERVICE	117.00
07-21	P9	NC1002R0307	H DANIEL BOQUE JR	07/01/03	07/31/03	HICKORY - RENT	2,419.82
07-22	P1	3NC10000269	UNITED PARCEL SERVICE	07/05/03	07/11/03	MAIL DELIVERY	8.64
07-24	P1	3NC10000273	SPRINT	07/13/03	08/12/03	PHONE SERVICE	214.82
07-24	P1	3NC10000274	DO	07/13/03	08/12/03	PHONE SERVICE	105.93
07-28	P1	3NC10000279	MCI WORLDCOM	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	73.13
07-31	S4	03212001005		06/01/03	06/30/03	RECORDING (TRANSFER)	55.50
07-31	S5	DY321706303		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	90.56
07-31	S5	DY321706309		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	46.00
07-31	S5	DY321706311		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	115.00
07-31	S5	DY321706312		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	176.64
08-11	P1	3NC10000283	FEDERAL EXPRESS CORP	07/29/03	07/29/03	MAIL DELIVERY	26.49
08-11	P1	3NC10000284	SPRINT	07/24/03	08/23/03	TELECOMMUNICATIONS CHARGES	16.00
08-11	P1	3NC10000285	DO	07/24/03	08/23/03	TELECOMMUNICATIONS CHARGES	16.00
08-13	HR	591250	THE NEW TELEPHONE COMPANY	05/23/03	05/23/03	RETD CHK DUPLICATE PAYMENT	-43.50
08-13	P1	3NC10000286		07/26/03	07/26/03	MAIL DELIVERY	16.19
08-18	P1	3NC10000291	UNITED PARCEL SERVICE	08/04/03	09/03/03	CELLULAR PHONE SERVICE	117.00
08-20	P9	NC1002R0308	VERIZON WIRELESS	08/01/03	08/31/03	HICKORY - RENT	2,419.82
08-25	P1	3NC10000301	H DANIEL BOQUE JR	08/13/03	09/12/03	TELECOMMUNICATIONS CHARGES	256.73
08-25	P1	3NC10000302	SPRINT	08/13/03	09/12/03	TELECOMMUNICATIONS CHARGES	103.82
08-31	HR	34901000276	DO	08/13/03	09/12/03	HIR GRAPHICS (TRANSFER)	5.00
08-31	S5	DY324706142		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	90.42
08-31	S5	DY324706147		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	46.00
08-31	S5	DY324706149		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	115.00
08-31	S5	DY324706150		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	31.26
08-31	HR	34903000703	FEDERAL EXPRESS CORP	07/29/03	07/29/03	CHANGE BOC 2130 10 2350	25.09
09-04	HR	193147	SPRINT	06/03/03	06/03/03	REFUND: PAYMENT ERROR	-10.00
09-04	P1	3NC10000312	DO	08/24/03	09/23/03	TELECOMMUNICATIONS CHARGES	16.00
09-04	P1	3NC10000313	DO	08/24/03	09/23/03	TELECOMMUNICATIONS CHARGES	16.66
09-22	P1	3NC10000322	VERIZON WIRELESS	09/04/03	10/03/03	TELECOMMUNICATIONS CHARGES	117.00
09-24	P9	NC1002R0309	H DANIEL BOQUE JR	09/01/03	09/30/03	HICKORY - RENT	2,419.82
09-25	P1	3NC10000326	SPRINT	09/13/03	10/12/03	TELECOMMUNICATIONS CHARGES	110.75
09-25	P1	3NC10000332	DO	09/13/03	10/12/03	TELECOMMUNICATIONS CHARGES	235.75
09-25	P1	3NC10000328	UNITED PARCEL SERVICE	09/06/03	09/12/03	MAIL DELIVERY	4.89
09-29	P1	3NC10000338	DO	09/13/03	09/19/03		4.89
09-30	S5	DY327505269		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	137.17
09-30	S5	DY327505274		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	46.00
09-30	S5	DY327505276		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	115.00
09-30	S5	DY327505277		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	49.09
			RENT, COMMUNICATION UTILITIES TOTALS:				10,006.89
07-16	P1	3NC10000266	PRINTING AND REPRODUCTION ACCURATE WORD LLC	07/03/03	07/03/03	BUSINESS CARDS	40.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CASS BALLENGER—Con.						
07-31	S3	03212000236	07/01/03	PHOTOGRAPHIC (TRANSFER)	45.40	
07-31	OP	3GP0603001	04/02/03	PRINTING	45.00	
08-13	P1	3NC10000290	07/28/03	PRINTING AND REPRODUCTION	70.50	
09-02	OP	3GP00703001	05/29/03	PRINTING	74.00	
09-02	OP	3GP00703001	06/10/03	PRINTING	81.00	
09-09	P1	3NC10000314	07/28/03	PRINTING AND REPRODUCTION	320.00	
09-22	P1	3NC10000324	09/09/03	PRINTING AND REPRODUCTION	60.50	
09-30	S3	03273000126	09/01/03	PHOTOGRAPHIC (TRANSFER)	1.60	
			09/30/03	PRINTING AND REPRODUCTION TOTALS:	738.90	
OTHER SERVICES						
09-04	P1	3NC10000309	08/13/03	TRAINING	297.00	
09-22	P1	3NC10000325	08/15/03	HOSTING WEB SITE	245.00	
			08/15/03	OTHER SERVICES TOTALS:	542.00	
SUPPLIES AND MATERIALS						
A.W. OFFICE FURNITURE						
07-08	P1	3NC10000253	06/27/03	OFFICE SUPPLIES	200.00	
07-09	P1	3NC10000256	07/01/03	CAMERA	486.43	
07-09	P1	3NC10000257	07/01/03	CAMERA BAG	28.54	
07-09	P1	3NC10000260	06/26/03	OFFICE SUPPLIES	52.24	
07-16	P1	3NC10000262	06/29/04	NEWSPAPER SUBSCRIPTION	166.92	
07-16	P1	3NC10000267	08/05/03	SUBSCRIPTION	135.20	
07-22	P1	3NC10000272	08/02/04	OFFICE SUPPLIES	228.93	
07-24	P1	3NC10000277	07/14/03	PUBLICATION	44.00	
07-28	P1	3NC10000276	08/21/03	PUBLICATION	127.92	
07-28	P1	3NC10000278	02/26/03	OFFICE SUPPLIES	20.50	
07-28	P1	3NC10000280	02/25/04	PUBLICATION	69.74	
08-13	S1	03212000362	07/21/03	OFFICE SUPPLIES	196.29	
08-13	P1	3NC10000287	07/31/03	OFFICE SUPPLY (TRANSFER)	116.41	
08-13	P1	3NC10000289	07/29/03	OFFICE SUPPLIES	20.89	
08-18	P1	3NC10000300	12/13/03	CO'S FOR D.C. OFFICE	1,940.00	
08-18	P1	3NC10000298	08/08/03	OFFICE SUPPLIES	64.19	
08-18	P1	3NC10000299	08/04/03	FOOD & BEVERAGE FOR MEETINGS	155.00	
08-19	P2	05527911	08/07/03	TONER KIT - FOR A MURATEC IS 1	190.50	
08-28	P1	3NC10000305	08/25/03	OFFICE SUPPLIES	93.00	
08-28	P1	3NC10000303	09/02/03	NEWSPAPER FOR DC OFFICE	118.27	
08-31	HV	34901000273	08/08/03	FRAMING (TRANSFER)	62.00	
08-31	S1	03243000353	08/01/03	OFFICE SUPPLY (TRANSFER)	-53.92	
09-09	P1	3NC10000315	08/29/03	OFFICE SUPPLIES	181.50	
09-11	P1	3NC10000316	07/01/04	PUBLICATION/REFERENCE MATERIAL	81.85	
09-22	P1	3NC10000321	08/30/03	BOTTLED WATER	24.34	
09-22	P1	3NC10000323	09/11/03	OFFICE SUPPLIES	30.18	
09-25	P1	3NC10000327	09/22/03	OFFICE SUPPLIES	129.70	
09-25	P1	3NC10000336	09/13/03	OFFICE SUPPLIES	54.10	
09-25	P1	3NC10000331	06/30/03	BOTTLED WATER	43.87	

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. J. GRESHAM BARRETT—Con.						
09-29	0P	3USP3080003	DO			1,091.10
						9,064.38
PERSONNEL COMPENSATION						
		AIKEN, SUSAN	08/01/03	FRANKED MAIL		
		ALLEN, VIRGINIA AUSTIN	07/01/03	FIELD REPRESENTATIVE		7,500.00
		BLACK, DAVID D	07/01/03	FIELD REPRESENTATIVE		8,750.01
		BROOME, JAMES DARRELL	07/01/03	LEGISLATIVE ASSISTANT		6,999.99
		CAMPBELL, SANDRA L	07/01/03	DISTRICT DIRECTOR		16,250.01
		CARPENTER, PAMELA C	07/01/03	DEPUTY CHIEF OF STAFF/LEGIS DIR		17,499.99
		HOLT, CHRISTINA W	07/01/03	SENIOR CASEWORKER		9,999.99
		MANGONE, COLLEEN K	07/01/03	CASEWORKER		6,999.99
		MCCORD, JANICE COATES	07/01/03	PRESS SECRETARY		9,624.99
		MILLER, EVA BOYD	07/01/03	FIELD REPRESENTATIVE		7,500.00
		NORMAN, ELEANNE S	07/01/03	CASEWORKER		8,000.01
		POLK, JOHN GORDON	07/01/03	SENIOR CASEWORKER		9,999.99
		RAGLEY, JAY WILLIAM	07/01/03	LEG CORRESPONDENT/STAFF ASSIST		5,750.01
		SCHRODER, CAROLINE PATTON	07/01/03	LEGIS ASSISTANT		4,916.67
		SCOTT, DARRELL THOMPSON	07/01/03	LEGIS CORRES/STAFF ASST		7,625.01
		THOMAS, GREG W	07/01/03	SCHEDULER/EXECUTIVE ASSISTANT		9,000.01
		WILKINS, STEPHANIE R	08/18/03	LEGISLATIVE ASSISTANT		1,444.44
		WILLIAMS, WILLIAM E	07/01/03	STAFF ASSISTANT/RECEPTIONIST		2,986.11
				CHIEF OF STAFF		30,000.00
				PERSONNEL COMPENSATION TOTALS:		170,847.22
PERSONNEL BENEFITS						
09-30	ST	03273000257	09/01/03	TRANSIT BENEFITS		107.03
				PERSONNEL BENEFITS TOTALS:		107.03
TRAVEL						
07-08	PI	3SC030003020	06/20/03	AIRFARE		687.50
07-08	PI	3SC030003017	05/29/03	MILEAGE		872.28
07-08	PI	3SC030003015	06/18/03	MEAL		10.00
07-08	PI	3SC030003009	06/04/03	MEALS		24.40
07-08	PI	3SC030003010	06/05/03	MEALS		5.44
07-08	PI	3SC030003011	05/30/03	MEAL		20.00
07-08	PI	3SC030003012	06/04/03	PARKING		20.00
07-08	PI	3SC030003018	06/05/03	AIRFARE		215.00
07-08	PI	3SC030003019	06/20/03	AIRFARE		334.50
07-10	PI	3SC030003026	05/06/03	MILEAGE		336.24
07-10	PI	3SC030003027	06/13/03	MEAL		10.00
07-10	PI	3SC030003028	05/21/03	MEAL		6.09
07-10	PI	3SC030003029	06/05/03	MEAL		5.44
07-10	PI	3SC030003030	06/19/03	MEAL		20.00
07-10	PI	3SC030003031	06/13/03	MEAL		15.00
07-10	PI	3SC030003032	06/04/03	LODGING		135.93
07-10	PI	3SC030003036	05/31/03	MEAL		10.00
		HON. J. GRESHAM BARRETT				
		JAMES D. BROOME				
		SUSAN AIKEN				
		DO				
		DO				
		DO				
		DO				
		DO				
		WILLIAM E. WILLIAMS				
		DO				
		JANICE C MCCORD				
		DO				
		DO				
		DO				
		DO				
		DO				
		DO				
		SUSAN AIKEN				

07-16	P1	3SC03000346	CHRISTINA W. HOLT	06/04/03	06/11/03	MILEAGE	29.52
07-16	P1	3SC03000347	DO	06/04/03	06/05/03	LODGING	176.18
07-16	P1	3SC03000339	HON. J. GRESHAM BARRETT	07/08/03	07/08/03	AIRFARE DO-DC 7452	169.50
07-16	P1	3SC03000340	DO	06/01/03	06/30/03	MILEAGE	441.00
07-16	P1	3SC03000342	VIRGINIA AUSTIN ALLEN	06/04/03	06/30/03	MILEAGE	210.96
07-24	P1	3SC03000353	COLLEEN K M'CANONE	06/29/03	07/02/03	MILEAGE	383.76
07-24	P1	3SC03000363	EVA MILLER	03/27/03	03/27/03	MEALS	13.66
07-24	P1	3SC03000364	DO	03/27/03	03/27/03	PARKING	5.00
07-24	P1	3SC03000357	HON. J. GRESHAM BARRETT	07/18/03	07/21/03	AIRFARE DC-GSA-DC 8021	687.50
07-24	P1	3SC03000359	DO	07/11/03	07/14/03	AIRFARE DO-DC 7657	629.50
07-24	P1	3SC03000360	WILLIAM E. WILLIAMS	06/20/03	07/13/03	MILEAGE	453.60
08-13	P1	3SC03000372	DARRELL THOMPSON SCOTT	08/01/03	08/10/03	PRIVATE AUTO MILEAGE	460.80
08-13	P1	3SC03000370	HON. J. GRESHAM BARRETT	07/11/03	07/25/03	PRIVATE AUTO MILEAGE	310.32
08-13	P1	3SC03000371	DO	07/25/03	07/25/03	AIRFARE DC-GSP 9082	333.50
08-25	P1	3SC03000389	CHRISTINA W. HOLT	07/09/03	07/25/03	PRIVATE AUTO MILEAGE	57.24
08-25	P1	3SC03000391	SUSAN AMEN	06/04/03	07/31/03	PRIVATE AUTO MILEAGE	541.44
08-25	P1	3SC03000390	VIRGINIA AUSTIN ALLEN	07/11/03	07/23/03	PRIVATE AUTO MILEAGE	121.68
08-26	P1	3SC03000395	JAMES D. BROOME	07/01/03	08/05/03	PRIVATE AUTO MILEAGE	502.56
09-11	P1	3SC03000407	COLLEEN K M'CANONE	09/01/03	09/01/03	PRIVATE AUTO MILEAGE	165.60
09-11	P1	3SC03000408	DO	08/17/03	08/18/03	LODGING	60.50
09-11	P1	3SC03000409	DO	08/03/03	08/28/03	PRIVATE AUTO MILEAGE	651.60
09-11	P1	3SC03000405	DARRELL THOMPSON SCOTT	08/15/03	09/01/03	PRIVATE AUTO MILEAGE	429.84
09-11	P1	3SC03000404	HON. J. GRESHAM BARRETT	08/04/03	08/30/03	PRIVATE AUTO MILEAGE	970.56
09-11	P1	3SC03000410	DO	09/05/03	09/05/03	AIRFARE DC-GSP-DC 1558	687.50
09-11	P1	3SC03000411	WILLIAM E. WILLIAMS	08/18/03	08/20/03	AIRFARE R/T GSP-DC-GSP	687.50
09-11	P1	3SC03000412	DO	09/05/03	09/09/03	PRIVATE AUTO MILEAGE	493.20
09-11	P1	3SC03000413	DO	09/05/03	09/09/03	PARKING	15.00
09-17	P1	3SC03000415	ELESTINE S NORMAN	06/13/03	06/13/03	MEALS ON TRAVEL	10.00
09-17	P1	3SC03000416	DO	06/18/03	06/18/03	PRIVATE AUTO MILEAGE	33.84
09-17	P1	3SC03000417	DO	06/18/03	06/18/03	PRIVATE AUTO MILEAGE	33.84
09-17	P1	3SC03000437	HON. J. GRESHAM BARRETT	09/03/03	09/03/03	AIRFARE GSP-DC	334.00
09-17	P1	3SC03000440	SANDRA L CAMPBELL	08/22/03	09/01/03	AIRFARE DC-GSP-DC 7825	770.00
09-17	P1	3SC03000441	DO	08/22/03	08/22/03	TAXI	19.00
09-17	P1	3SC03000442	DO	08/28/03	08/28/03	LODGING	72.15
09-24	P1	3SC03000454	CHRISTINA W. HOLT	08/13/03	08/26/03	PRIVATE AUTO MILEAGE	46.08
09-24	P1	3SC03000450	EVA MILLER	08/18/03	08/25/03	PRIVATE AUTO MILEAGE	58.68
09-24	P1	3SC03000444	HON. J. GRESHAM BARRETT	09/11/03	09/16/03	AIRFARE DC-GSP-DC 2086	629.50
09-24	P1	3SC03000449	JOHN GORDON POLK	06/08/03	08/17/03	PRIVATE AUTO MILEAGE	388.08
09-24	P1	3SC03000445	VIRGINIA AUSTIN ALLEN	08/04/03	08/27/03	PRIVATE AUTO MILEAGE	329.40
09-24	P1	3SC03000443	WILLIAM E. WILLIAMS	09/12/03	09/16/03	AIRFARE DC-GSP-DC 9992	324.50
TRAVEL TOTALS:							16,181.57
RENT, COMMUNICATION, UTILITIES							
07-08	P1	3SC03000308	BELL SOUTH	05/17/03	06/16/03	PHONE SERVICE	404.14
07-08	P1	3SC03000314	DO	04/29/03	05/28/03	PHONE SERVICE	409.51
07-08	P1	3SC03000313	CHARTER COMMUNICATIONS	06/16/03	07/15/03	CABLE TV	42.96
07-08	P1	3SC03000316	FEDERAL EXPRESS CORP	06/16/03	07/15/03	DELIVERY SERVICE	5.90
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	34.47
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	17.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. J. GRESHAM BARRETT—Con.						
07-10	P1	35C03000324	06/24/03	DELIVERY	6.01	
07-10	P1	35C03000322	06/16/03	PHONE SERVICE	336.16	
07-10	P1	35C03000334	06/23/03	PHONE TOLLS	62.19	
07-10	P1	35C03000335	06/23/03	PHONE TOLLS	82.74	
07-11	P1	NW9590000099	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW9590000099	04/01/03	BLACKBERRY SERVICE	42.74	
07-16	P1	35C03000344	06/20/03	DELIVERY SERVICE	10.33	
07-16	P1	35C03000345	07/01/03	CABLE SERVICE	40.99	
07-16	P1	35C03000343	06/23/03	PHONE SERVICE	96.24	
07-21	P9	SC0302P0307	07/01/03	AKEN RENT	950.00	
07-21	P9	SC0301R0307	07/01/03	GREENWOOD RENT	850.00	
07-22	P1	35C03000352	05/28/03	PHONE	44.68	
07-24	P1	35C03000365	05/29/03	PHONE SERVICE	348.30	
07-24	P1	35C03000361	07/16/03	UTILITY	48.44	
07-24	P1	35C03000362	06/03/03	PHONE SERVICE	13.61	
07-29	S6	SC066894107	07/01/03	RENT ANDERSON	1,584.00	
07-30	P1	NW9590000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S4	03212001006	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S5	DY321708847	06/01/03	RECORDING (TRANSFER)	155.76	
07-31	S5	DY321708855	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	154.78	
07-31	S5	DY321708858	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	257.26	
07-31	S5	DY321708859	06/01/03	DC TEL EQUIP (TRANSFER)	78.00	
08-05	P1	35C03000366	06/01/03	DC TEL SERVICE (TRANSFER)	106.00	
08-05	P1	35C03000367	06/01/03	DC TEL TOLLS (TRANSFER)	409.83	
08-05	P1	35C03000368	06/01/03	PHONE SERVICE	326.25	
08-20	P9	SC0302P0308	07/03/03	DELIVERY SERVICE	10.96	
08-20	P9	SC0301R0308	05/23/03	DELIVERY SERVICE	10.32	
08-22	P1	35C03000379	08/01/03	AKEN RENT	950.00	
08-22	P1	35C03000376	08/01/03	GREENWOOD RENT	850.00	
08-22	P1	35C03000373	06/17/03	PHONE/DISTRICT	1.22	
08-22	P1	35C03000374	07/23/03	PHONE/ANDERSON	401.69	
08-22	P1	35C03000375	07/23/03	PHONE/ANDERSON	61.02	
08-25	P1	35C03000383	07/23/03	PHONE/ANDERSON	81.34	
08-25	P1	35C03000384	08/05/03	DELIVERY TO DC FROM ANDERSON	5.57	
08-25	P1	35C03000386	06/03/03	DELIVERY FROM ANDERSON	5.90	
08-25	P1	35C03000382	08/01/03	CABLE-AIKEN	40.99	
08-25	P1	35C03000385	09/05/03	CABLE-AIKEN	39.77	
08-26	P1	35C03000396	07/16/03	CABLE-GREENWOOD	315.04	
08-26	P1	35C03000398	06/29/03	TELEPHONE-GREENWOOD	249.27	
08-27	P1	35C03000399	07/28/03	TELECOMMUNICATIONS CHARGES	10.79	
08-27	P1	35C03000400	07/18/03	OVERNIGHT DELIVERY	5.68	
08-27	P1	35C03000400	06/04/03	EXPRESS MAIL	5.90	
08-27	P1	35C03000400	06/10/03	EXPRESS MAIL	5.90	

08-27	P1	35C03000401	DO	06/24/03	06/24/03	EXPRESS MAIL	5.25
08-27	S6	SC006894108	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT ANDERSON	1,684.00
08-31	S5	DY324708612		07/01/03	07/31/03	DISTRICT OFC TEL EQUIP (TRFR)	243.88
08-31	S5	DY324708613		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	253.49
08-31	S5	DY324708618		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	78.00
08-31	S5	DY324708621		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	106.00
08-31	S5	DY324708622		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	404.38
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	85.48
09-17	P1	35C03000425	AT&T	07/17/03	08/18/03	TELECOMMUNICATIONS CHARGES	0.38
09-17	P1	35C03000436	BELL SOUTH	07/17/03	08/16/03	TELECOMMUNICATIONS CHARGES	403.51
09-17	P1	35C03000418	CHARTER COMMUNICATIONS	08/16/03	09/15/03	UTILITIES	48.45
09-17	P1	35C03000419	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT DELIVERY	5.08
09-17	P1	35C03000433	DO	08/01/03	08/01/03	OVERNIGHT DELIVERY	5.06
09-17	P1	35C03000434	DO	06/03/03	06/03/03	OVERNIGHT DELIVERY	5.90
09-17	P1	35C03000435	DO	08/08/03	08/08/03	OVERNIGHT DELIVERY	5.50
09-17	P1	35C03000427	G. FORCE CABLE	09/01/03	09/30/03	UTILITIES	40.99
09-17	P1	35C03000429	SPRINT	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES	316.57
09-17	P1	35C03000430	DO	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES	14.51
09-17	P1	35C03000420	VERIZON WIRELESS	08/23/03	09/22/03	TELECOMMUNICATIONS CHARGES	61.02
09-17	P1	35C03000421	DO	08/23/03	09/22/03	TELECOMMUNICATIONS CHARGES	61.02
09-17	P1	35C03000422	DO	08/23/03	09/22/03	TELECOMMUNICATIONS CHARGES	83.84
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	85.48
09-23	C3	NW200326600	BELL SOUTH	08/01/03	08/01/03	BLACKBERRY SERVICE	62.04
09-24	P1	35C03000451	CHARTER COMMUNICATIONS	07/29/03	08/28/03	TELECOMMUNICATIONS CHARGES	331.22
09-24	P1	35C03000452	EQUITY INVESTORS, LLC	09/16/03	10/15/03	UTILITIES	42.85
09-24	P9	SC030280309	FEDERAL EXPRESS CORP	09/01/03	09/30/03	AWEN RENT	950.00
09-24	P9	SC030280309	FEDERAL EXPRESS CORP	08/26/03	08/26/03	OVERNIGHT DELIVERY	5.25
09-24	P9	SC030180309	LEE STREET PROPERTIES, LLP	09/01/03	09/30/03	GREENWOOD RENT	850.00
09-24	P1	35C03000447	NORTHLAND CABLE TELEVISION	09/06/03	10/05/03	UTILITIES	42.88
09-24	P1	35C03000448	SPRINT	08/06/03	09/05/03	TELECOMMUNICATIONS CHARGES	14.10
09-26	C8	FXF030926A	FEDERAL EXPRESS CORP	09/12/03	09/12/03	OVERNIGHT MAIL	13.81
09-26	C8	FXF030926A	DO	09/05/03	09/05/03	OVERNIGHT MAIL	5.79
09-26	C8	FXF030926A	DO	09/16/03	09/16/03	OVERNIGHT MAIL	5.25
09-29	P1	35C03000455	DO	09/03/03	09/03/03	EXPRESS MAIL	5.42
09-29	S6	SC006894109	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT ANDERSON	1,684.00
09-30	S5	DY327507365		08/01/03	08/31/03	DISTRICT OFC TEL EQUIP (TRFR)	243.88
09-30	S5	DY327507366		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	300.25
09-30	S5	DY327507371		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	78.00
09-30	S5	DY327507374		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	106.00
09-30	S5	DY327507375		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	419.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,413.63
07-08	P1	35C03000306	PRINTING AND REPRODUCTION	06/16/03	06/16/03	PRINTING	82.40
07-10	P1	35C03000333	SUSAN Aiken	06/24/03	06/24/03	PRINTING	4.98
09-01	P2	OSP27922	JAMICE C MCCORD	08/11/03	08/11/03	BUSINESS CARDS - 500 @ 35.00	35.00
09-02	OP	36P00703001	PUBLIC PRINTER	05/27/03	05/27/03	PRINTING	42.00
09-30	P2	OSP28100	ACCURATE WORD, LLC	08/28/03	08/28/03	BUSINESS CARDS - 500 @ 35.00	70.00
09-30	P2	OSP28326	DO	09/12/03	09/12/03	BUSINESS CARDS - 500 @ 35.00	35.00
						PRINTING AND REPRODUCTION TOTALS:	269.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. J. GRESHAM BARRETT—Con.						
SUPPLIES AND MATERIALS						
07-08	P2	05S27289		ACUCOM SYSTEMS		629.25
07-08	P1	35C03000315		OFFICE DEPOT CREDIT PLAN		64.02
07-10	P1	35C03000321		CAROLINA MOUNTAIN WATER		51.00
07-10	P1	35C03000323		DIAMOND SPRINGS WATER, INC.		32.00
07-10	P1	35C03000325		ELLIOTT OFFICE SUPPLY		15.98
07-10	P1	35C03000337		EVA MILLER		18.89
07-13	P2	05S26802		BOISE CASCADE OFFICE PRODUCTS		0.92
07-15	P2	05S27110		CAPITOL MARKING PRD.		12.00
07-16	P1	35C03000341		ACS DESKTOP SOLUTIONS, INC.		355.00
07-24	P1	35C03000355		CAROLINE P. SCHROEDER		8.15
07-24	P1	35C03000356		DO		14.94
07-24	P1	35C03000358		DEER PARK SPRING WATER		24.69
07-24	P1	35C03000354		SANDRA L CAMPBELL		39.40
07-30	P2	05M4963		ACS DESKTOP SOLUTIONS, INC.		48.00
07-30	P2	05M4963		DO		2,112.00
07-30	P2	05M4963		DO		235.00
07-30	P2	05M4963		DO		24.00
07-30	P2	05M4963		DO		301.00
07-30	P2	05M4963		DO		48.00
07-30	P2	05M4963		DO		199.00
07-30	P2	05M4963		DO		266.00
07-30	P2	05M4963		DO		19.00
07-30	P2	05M4963		DO		397.00
07-30	P2	05M4963		DO		19.00
07-31	S1	03212000193		BOISE CASCADE OFFICE PRODUCTS		381.85
08-05	P1	35C03000369		OFFICE DEPOT		40.06
08-20	P2	05S27112		BOISE CASCADE OFFICE PRODUCTS		0.92
08-25	P1	35C03000393		DIAMOND SPRINGS WATER, INC.		50.70
08-25	P1	35C03000392		LANIER HEALTH CARE		207.00
08-25	P1	35C03000380		OFFICE DEPOT		51.98
08-25	P1	35C03000381		DO		130.16
08-25	P1	35C03000387		DO		106.74
08-25	P1	35C03000388		DO		2.34
08-26	P1	35C03000397		CAROLINA MOUNTAIN WATER		39.90
08-26	P1	35C03000402		DEER PARK SPRING WATER		60.00
08-28	P1	35C03000403		SANDRA L CAMPBELL		27.73
08-31	S1	03243000185		DO		214.36
09-05	P2	05S27924		CAPITOL MARKING PRD.		12.00
09-17	P2	05S28142		ACUCOM SYSTEMS		110.50
09-17	P2	05S28226		DO		211.75
09-17	P1	35C03000414		ADVERTISER PRINTING CO		45.00
09-17	P1	35C03000438		COLLEEN K MANGONE		70.85
06/23/03			06/23/03	PRINTER CARTRIDGE - FOR HP 430		
06/11/03			06/11/03	OFFICE SUPPLIES		
06/19/03			06/19/03	BOTTLED WATER		
06/13/03			06/24/03	BOTTLED WATER		
06/06/03			06/06/03	OFFICE SUPPLIES		
07/02/03			07/02/03	SUPPLIES		
05/22/03			05/22/03	STAPLES - #H135108		
06/12/03			06/12/03	NAME TAG SILVER WITH BLACK LETT		
04/20/03			04/20/03	COMPUTER HARDWARE		
07/21/03			07/21/03	OFFICE SUPPLY		
04/13/03			04/13/03	OFFICE SUPPLY		
06/06/03			06/06/03	BOTTLED WATER		
06/06/03			06/06/03	OFFICE SUPPLIES		
12/16/02			12/16/02	MEMORY		
12/16/02			12/16/02	SOFTWARE - 1021-04920 - IMS OFC		
12/16/02			12/16/02	SOFTWARE - 6307425 - WP OFC ST		
12/16/02			12/16/02	MEDIA		
12/16/02			12/16/02	COMPUTER ACCESSORY		
12/16/02			12/16/02	MEMORY		
12/16/02			12/16/02	SOFTWARE - 202412 - IMAGING PR		
12/16/02			12/16/02	COMPUTER ACCESSORY		
12/16/02			12/16/02	MEDIA		
12/16/02			12/16/02	SOFTWARE - B68-00076 - MS OFC		
12/16/02			12/16/02	MEDIA		
07/01/03			07/01/03	OFFICE SUPPLY (TRANSFER)		
08/15/03			08/15/03	OFFICE SUPPLIES		
06/11/03			06/11/03	STAPLES #H135108		
07/01/03			07/01/03	WATER		
07/23/03			07/23/03	OFFICE SUPPLIES		
08/06/03			08/06/03	OFFICE SUPPLIES-ANDERSON		
08/06/03			08/06/03	OFFICE SUPPLIES-AIKEN		
07/23/03			07/23/03	OFFICE SUPPLIES-GREENWOOD		
07/23/03			07/23/03	OFFICE SUPPLIES-GREENWOOD		
08/31/03			08/31/03	BOTTLED WATER		
08/27/03			07/26/03	BOTTLED WATER DC		
08/13/03			08/13/03	FOOD AND BEVERAGE		
08/31/03			08/31/03	OFFICE SUPPLY (TRANSFER)		
08/11/03			08/11/03	NAME TAG - SILVER WITH BLACK LE		
09/03/03			09/03/03	STAPLES FOR XEROX DOCUMENT CE		
09/08/03			09/08/03	HP LASER JET PRINT CARTRIDGE 3		
10/23/03			10/22/04	PUBLICATION/REFERENCE MATERIAL		
08/17/03			08/17/03	OFFICE SUPPLIES		

09-17	P1	3SC03000439	DAVID L. ANDRUKIUS, INC.	08/19/03	08/19/03	OFFICE SUPPLIES	47.50
09-17	P1	3SC03000426	DIAMOND SPRINGS WATER INC.	08/04/03	08/26/03	BOTTLED WATER	32.00
09-17	P1	3SC03000431	ELLIOTT OFFICE SUPPLY	08/05/03	08/05/03	OFFICE SUPPLIES	20.85
09-17	P1	3SC03000432	DO	08/21/03	08/21/03	OFFICE SUPPLIES	6.58
09-17	P1	3SC03000423	OFFICE DEPOT	08/19/02	08/19/03	OFFICE SUPPLIES	5.30
09-17	P1	3SC03000428	DO	08/19/03	08/19/03	OFFICE SUPPLIES	18.27
09-17	P1	3SC03000478	THE GREENVILLE NEWS	09/15/03	03/08/04	PUBLICATION/REFERENCE MATERIAL	101.92
09-24	P1	3SC03000445	DEER PARK SPRING WATER	08/01/03	08/26/03	BOTTLED WATER	90.69
09-30	S1	03273000196		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	587.96
						SUPPLIES AND MATERIALS TOTALS:	7,609.15
07-30	S8	MA000200679	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,119.17
07-30	S8	PL000207564		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,095.73
07-30	S8	PL000208171		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
08-29	S8	MA000213925		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,119.17
08-29	S8	PL000220670		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,095.73
08-29	S8	PL000221270		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
09-30	S8	MA000228473		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,197.17
09-30	S8	MA000228474		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	40.87
09-30	S8	PL000234093		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,095.73
09-30	S8	PL000234367		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
09-30	S8	PL000234822		08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	119.91
09-30	S8	PL000234823		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	531.04
09-30	S8	PL000234925		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	79.19
						EQUIPMENT TOTALS:	16,168.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,660.45
						OFFICE TOTALS:	239,660.45
07-24	P1	3W05000185	2002 HON. THOMAS W. BARRETT OFFICIAL EXPENSES OF MEMBERS TRAVEL	12/31/02	12/31/02	AIRFARE	280.64
						TRAVEL TOTALS:	280.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280.64
						OFFICE TOTALS:	280.64
07-24	P1	3W05000185	2003 HON. ROSCOE G. BARTLETT OFFICIAL EXPENSES OF MEMBERS	12/31/02	12/31/02	FRANKED MAIL	7,378.57
						PERSONNEL COMPENSATION	4,383.58
						TRAVEL	577,624.43
						RENT COMMUNICATION, UTILITIES	12,633.65
						PRINTING AND REPRODUCTION	67,587.25
						OTHER SERVICES	1,469.13
						SUPPLIES AND MATERIALS	2,101.80
						EQUIPMENT	16,594.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,275.94
						OFFICE TOTALS:	48,202.04
							256,922.68
							256,922.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOW ROSCOE G BARTLETT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS0600003	06/01/03	UNITED STATES POSTAL SERVICE	1,850.56	
08-28	OP	3USPS0700003	07/01/03	DO	1,630.77	
09-29	OP	3USPS0800003	08/01/03	DO	902.25	
				FRANKED MAIL TOTALS:	4,383.58	
PERSONNEL COMPENSATION						
07/01/03		BIDDISON JOHN E	09/30/03	LEGISLATIVE DIRECTOR	11,625.00	
07/01/03		BURRELL DEBORAH L	09/30/03	DISTRICT ASSISTANT/CASE MANAGER	10,562.49	
07/01/03		CALLAGHAN BARBARA	09/30/03	SCHEDULER/OFFICE MANAGER	9,875.01	
07/01/03		COSENS MARGIE L	09/30/03	PART-TIME EMPLOYEE	8,400.00	
07/01/03		COX GREGG	09/30/03	CHIEF OF STAFF	19,749.99	
07/26/03		CRUM TRAVIS M	08/31/03	TEMPORARY EMPLOYEE	2,253.33	
07/01/03		DARNELL JOHN H	09/30/03	PART-TIME EMPLOYEE	8,750.01	
07/01/03		FORRESTER RUDGYARD H	09/30/03	SYSTEMS ADMINISTRATOR	8,375.01	
07/01/03		FRANTZ BRENDA SUE	09/30/03	CASE MANAGER/DISTRICT ASSISTANT	8,000.01	
07/01/03		HAMILTON MICHEL L	09/30/03	DISTRICT ASSISTANT/CASE MANAGER	10,300.00	
07/01/03		HAUCK-TOWNSEND JESSICA M	09/30/03	STAFF ASSISTANT	6,083.33	
09/22/03		JOHNSON CHARLES ALBERT	09/30/03	DISTRICT ASSISTANT	820.00	
07/01/03		KIDD MYRA I	09/30/03	DISTRICT ASSISTANT/CASE MANAGER	10,749.99	
07/01/03		KROEGER DAVID	09/30/03	LEGISLATIVE ASSISTANT	9,999.99	
07/01/03		OTIS HAROLD F	09/30/03	ADMINISTRATIVE ASSISTANT	20,000.01	
07/01/03		STRAW PHILIP KEITH	09/30/03	DISTRICT ASSISTANT	19,749.99	
07/01/03		TAYLOR SALLIE B	09/30/03	DEPUTY ADMIN ASST	17,250.00	
07/01/03		TOMTZ CHRISTOPHER T	09/30/03	STAFF ASSIST/LEG CORRESPONDENT	9,000.00	
07/01/03		WRIGHT LISA LYONS	09/30/03	PART-TIME EMPLOYEE	11,550.00	
				PERSONNEL COMPENSATION TOTALS:	203,294.16	
TRAVEL						
07-07	P1	3MD06000344	06/13/03	BRENDA SUE FRANTZ	155.43	
07-07	P1	3MD06000345	06/09/03	HAROLD OTIS	215.82	
07-07	P1	3MD06000343	06/26/03	RUDGYARD H FORRESTER	232.22	
07-09	P1	3MD06000354	06/29/03	PHILIP STRAW	45.54	
07-23	P1	3MD06000363	07/04/03	BRENDA SUE FRANTZ	29.70	
07-23	P1	3MD06000366	07/11/03	DAVID F KROEGER	36.49	
07-23	P1	3MD06000367	07/17/03	DEBORAH L BURRELL	48.66	
07-23	P1	3MD06000369	07/15/03	DEBORAH L BURRELL	23.82	
07-23	P1	3MD06000368	07/14/03	LISA LYONS WRIGHT	30.36	
08-01	P1	3MD06000375	07/14/03	PHILIP STRAW	79.30	
08-01	P1	3MD06000375	07/16/03	BARBARA CALLAGHAN	37.95	
08-01	P1	3MD06000379	07/08/03	BRENDA SUE FRANTZ	117.81	
08-01	P1	3MD06000377	07/23/03	DO	214.17	
08-01	P1	3MD06000384	07/22/03	DEBORAH L BURRELL	40.00	
08-01	P1	3MD06000383	07/24/03	DO	33.00	
08-01	P1	3MD06000383	07/27/03	MICHEL L HAMILTON		

08-01	P1	3MD06000385	MYRA I KIDD	05/30/03	07/16/03	PRIVATE AUTO MILEAGE	132.33
08-01	P1	3MD06000378	PHILIP STRAW	07/18/03	07/18/03	PRIVATE AUTO MILEAGE	34.32
08-06	P1	3MD06000389	LISA LYONS WRIGHT	07/30/03	07/30/03	TRAVEL SUBSISTENCE	35.89
08-06	P1	3MD06000386	RUDYARD H FORRESTER	07/03/03	07/31/03	MILEAGE	182.13
08-06	P1	3MD06000388	SALLIE B TAYLOR	07/10/03	07/26/03	MILEAGE	215.16
08-12	P1	3MD06000396	BARBARA CALLIGAN	08/05/03	08/07/03	MILEAGE	38.28
08-12	P1	3MD06000394	HAROLD OTIS	07/21/03	08/01/03	PRIVATE AUTO MILEAGE	301.95
08-12	P1	3MD06000395	LISA LYONS WRIGHT	08/30/03	08/12/03	PRIVATE AUTO MILEAGE	65.51
08-28	P1	3MD06000406	BRENDA SUE FRANTZ	08/08/03	08/11/03	PRIVATE AUTO MILEAGE	45.21
08-28	P1	3MD06000404	JOHN E BODISON	08/21/03	08/22/03	TRAVEL SUBSISTENCE	69.30
08-28	P1	3MD06000405	LISA LYONS WRIGHT	08/08/03	08/08/03	PRIVATE AUTO MILEAGE	72.44
08-28	P1	3MD06000407	PHILIP STRAW	09/04/03	09/04/03	PRIVATE AUTO MILEAGE	27.39
09-10	P1	3MD06000420	DO	08/05/03	08/21/03	PRIVATE AUTO MILEAGE	25.74
09-10	P1	3MD06000418	RUDYARD H FORRESTER	09/08/03	09/10/03	PRIVATE AUTO MILEAGE	237.24
09-12	P1	3MD06000426	BRENDA SUE FRANTZ	09/08/03	09/08/03	TRAVEL SUBSISTENCE	80.19
09-12	P1	3MD06000425	LISA LYONS WRIGHT	08/04/03	08/04/03	TRAVEL SUBSISTENCE	45.56
09-12	P1	3MD06000424	MYRA I KIDD	09/26/03	09/26/03	TRAVEL SUBSISTENCE	41.80
09-29	P1	3MD06000440	BRENDA SUE FRANTZ	09/17/03	09/23/03	PRIVATE AUTO MILEAGE	52.92
09-29	P1	3MD06000441	GREGG COX	09/17/03	09/17/03	TRAVEL SUBSISTENCE	247.17
09-29	P1	3MD06000444	LISA LYONS WRIGHT	09/12/03	09/24/03	PRIVATE AUTO MILEAGE	41.09
09-29	P1	3MD06000443	MYRA I KIDD	09/11/03	09/23/03	PRIVATE AUTO MILEAGE	198.33
09-29	P1	3MD06000442	PHILIP STRAW	06/10/03	06/10/03	OVERNIGHT MAIL	145.49
							3,879.71
							TRAVEL TOTALS:

07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL	5.90
07-07	CB	FXF030630A	DO	06/09/03	06/09/03	OVERNIGHT MAIL	5.08
07-07	CB	FXF030707A	DO	06/18/03	06/18/03	OVERNIGHT MAIL	4.80
07-07	CB	FXF030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL	5.08
07-07	CB	FXF030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL	5.50
07-08	P1	3MD06000347	ADELPHIA CABLE	06/16/03	07/31/03	CABLE SERVICE	333.16
07-09	P1	3MD06000348	ADELPHIA	07/03/03	08/02/03	CABLE SERVICE	32.59
07-09	P1	3MD06000351	VERIZON WIRELESS	06/20/03	06/20/03	CELL PHONE	142.29
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	5.04
07-11	CB	FXF030711A	DO	06/27/03	06/27/03	OVERNIGHT MAIL	5.25
07-14	P1	3MD06000353	HARTFORD COUNTY FARM FAIR INC	07/02/03	07/02/03	BOOTH RENTAL	175.00
07-16	P1	3MD06000356	VERIZON MARYLAND INC	06/23/03	07/11/03	PHONE SERVICE	451.93
07-17	P1	3MD06000360	CHARTER COMMUNICATIONS	06/16/03	08/22/03	CABLE SERVICE	136.98
07-21	P9	MD0605R0307	COLLEGE PLAZA	07/01/03	07/31/03	HAGERSTOWN - RENT	850.00
07-21	P9	MD0606R0307	GUILFORD OFFICE CENTER LLC	07/01/03	07/31/03	FREDERICK - RENT	2,418.94
07-21	P9	MD0604R0307	ONE FREDERICK INC	07/01/03	07/31/03	CUMBERLAND - RENT	445.69
07-21	P9	MD0602R0307	THE MAX GROUP, INC	07/01/03	07/31/03	WESTMINSTER - RENT	575.00
07-23	P1	3MD06000370	ANITETAM CABLE TELEVISION	07/27/03	08/26/03	CABLE TV	63.49
07-23	P1	3MD06000361	VERIZON MARYLAND INC	05/29/03	06/29/03	PHONE SERVICE	221.01
07-24	P1	3MD06000373	ANITETAM CABLE TELEVISION	07/16/03	08/15/03	CABLE TV	96.14
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/10/03	07/10/03	OVERNIGHT MAIL	5.87
07-31	SS	DY321705189		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-224.45
07-31	SS	DY321705191		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	424.27
07-31	SS	DY321705197		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	95.00
07-31	SS	DY321705200		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	127.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROSCOE G BARTLETT—Con.						
07-31	SS	DY321705201	06/01/03	DC TEL TOLLS (TRANSFER)	783.01	
08-01	PI	3MD06000374	07/14/03	UTILITIES	105.57	
08-06	PI	3MD06000390	09/02/03	UTILITIES	35.63	
08-06	PI	3MD06000391	08/31/03	UTILITIES	492.84	
08-08	CB	FX030808A	07/30/03	OVERNIGHT MAIL	5.06	
08-11	PI	3MD06000392	07/22/03	UTILITIES	70.28	
08-11	PI	3MD06000393	06/23/03	UTILITIES	70.75	
08-12	PI	3MD06000399	07/23/03	TELECOMMUNICATIONS CHARGES	443.43	
08-12	PI	3MD06000399	06/20/03	TELECOMMUNICATIONS CHARGES	120.09	
08-20	P9	MD0605R0308	08/01/03	HAGERSTOWN - RENT	850.00	
08-20	P9	MD0606R0308	08/31/03	FREDERICK - RENT	2,418.94	
08-20	P9	MD0606R0308	08/01/03	CUMBERLAND - RENT	445.69	
08-20	P9	MD0604R0308	08/01/03	WESTMINSTER - RENT	575.00	
08-20	P9	MD0602R0308	08/14/03	UTILITIES	96.69	
08-22	PI	3MD06000402	07/15/03	TELECOMMUNICATIONS CHARGES	107.49	
08-28	PI	3MD06000410	07/28/03	TELECOMMUNICATIONS CHARGES	228.53	
08-28	PI	3MD06000410	08/16/03	UTILITIES	95.84	
08-29	PI	3MD06000414	08/26/03	UTILITIES	63.49	
08-29	PI	3MD06000415	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	309.59	
08-31	SS	DY324705074	07/31/03	DC TEL EQUIP (TRANSFER)	95.00	
08-31	SS	DY324705080	07/01/03	DC TEL SERVICE (TRANSFER)	127.00	
08-31	SS	DY324705083	07/01/03	DC TEL TOLLS (TRANSFER)	747.81	
08-31	SS	DY324705084	07/01/03	UTILITIES	159.68	
09-05	PI	3MD06000416	09/01/03	UTILITIES	34.04	
09-05	CB	FX030905A	08/08/03	OVERNIGHT MAIL	5.25	
09-11	PI	3MD06000421	09/03/03	UTILITIES	170.48	
09-11	PI	3MD06000422	01/27/03	UTILITIES	94.17	
09-11	PI	3MD06000423	01/16/03	UTILITIES	278.53	
09-12	PI	3MD06000434	09/16/03	TELECOMMUNICATIONS CHARGES	464.30	
09-12	PI	3MD06000433	07/23/03	TELECOMMUNICATIONS CHARGES	128.41	
09-12	PI	3MD06000432	07/20/03	TELECOMMUNICATIONS CHARGES	63.49	
09-23	PI	3MD06000436	09/27/03	UTILITIES	95.84	
09-23	PI	3MD06000437	09/16/03	UTILITIES	106.79	
09-24	PI	3MD06000438	09/10/03	UTILITIES	850.00	
09-24	P9	MD0605R0309	09/01/03	HAGERSTOWN - RENT	10.67	
09-24	P9	FX030922A	08/29/03	OVERNIGHT MAIL	2,418.94	
09-24	P9	MD0606R0309	09/01/03	FREDERICK - RENT	445.69	
09-24	P9	MD0604R0309	09/01/03	CUMBERLAND - RENT	575.00	
09-24	P9	MD0602R0309	09/01/03	WESTMINSTER - RENT	10.50	
09-26	CB	FX030926A	09/09/03	OVERNIGHT MAIL	5.42	
09-26	CB	FX030926A	09/16/03	OVERNIGHT MAIL	10.46	
09-26	CB	FX030926A	09/08/03	OVERNIGHT MAIL	5.42	
09-26	CB	FX030926A	09/17/03	OVERNIGHT MAIL	245.46	
09-29	PI	3MD06000445	09/09/03	CABLE SERVICE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROSCOE G. BARTLETT—Con.						
08-12	P1 3MD06000401	ROARING SPRING BOTTLING	06/26/03	BOTTLED WATER	17.90	
08-12	P1 3MD06000400	WORD PROCESSING SERVICES, INC.	06/20/03	OFFICE SUPPLIES	76.80	
08-28	P1 3MD06000409	BGE	07/03/03	PUBLICATION/REFERENCE MATERIAL	126.00	
08-28	P1 3MD06000412	BLEU WATER COMPANY	07/18/03	BOTTLED WATER	22.45	
08-28	P1 3MD06000408	RUDGYARD H. FORRESTER	08/19/03	OFFICE SUPPLIES	73.47	
08-28	P1 3MD06000403	SALLIE B TAYLOR	08/20/03	OFFICE SUPPLIES	31.45	
08-31	S1 03243000268		08/01/03	OFFICE SUPPLY (TRANSFER)	476.81	
09-03	P1 3MD06000387	RUDGYARD H. FORRESTER	07/25/03	OFFICE SUPPLIES	243.95	
09-04	HR 193147	FRANK'S COFFEE SERVICE	07/14/03	RETD CHR: PAYMENT ERROR	-3.40	
09-10	P1 3MD06000419	BRENDA SUE FRANTZ	08/30/03	OFFICE SUPPLIES	108.40	
09-12	P1 3MD06000431	ACS DESKTOP SOLUTIONS, INC.	06/24/03	OFFICE SUPPLIES	99.00	
09-12	P1 3MD06000427	CUMBERLAND TIMES/NEWS	08/22/03	PUBLICATION/REFERENCE MATERIAL	148.08	
09-12	C1 NW200325501	DEER PARK	08/31/03	BOTTLED WATER	11.00	
09-12	C1 NW200325501	DO	08/31/03	BOTTLED WATER	9.45	
09-12	C1 NW200325501	DO	08/19/03	BOTTLED WATER	20.97	
09-12	P1 3MD06000428	ROARING SPRING BOTTLING	08/21/03	BOTTLED WATER	8.95	
09-12	P1 3MD06000430	DO	08/26/03	BOTTLED WATER	25.00	
09-29	P1 3MD06000447	BLEU WATER COMPANY	08/15/03	BOTTLED WATER	17.47	
09-29	P1 3MD06000448	FRANK'S COFFEE SERVICE	09/08/03	BOTTLED WATER	14.81	
09-30	S1 03273000278		09/01/03	OFFICE SUPPLY (TRANSFER)	769.40	
EQUIPMENT					3,275.94	
07-11	F2 RN000003851	ACS DESKTOP SOLUTIONS, INC.	06/26/03	LAPTOP - COMPAQ EVO N1020V 2.4	2,282.00	
07-14	F2 RN000003872	DO	07/09/03	LAPTOP - COMPAQ EVO N1020V 2.4	2,282.00	
07-14	F2 RN000003872	DO	07/09/03	LAPTOP - COMPAQ EVO N1020V 2.4	2,282.00	
07-30	S8 MA000202094		07/01/03	EQUIPMENT MAINT (TRANSFER)	3,063.30	
07-30	S8 MA000202095		06/01/03	EQUIPMENT MAINT (TRANSFER)	181.00	
07-30	S8 MA000202096		05/01/03	EQUIPMENT MAINT (TRANSFER)	17.52	
07-30	S8 PL000207554		07/01/03	EQUIPMENT PURCHASE (TRANSFER)	742.29	
08-29	HV 34901000271		07/01/03	CREDIT MAINT SB01243-HSS MEMO	-14.96	
08-29	S8 MA000213878		08/01/03	EQUIPMENT MAINT (TRANSFER)	2,962.99	
08-29	S8 PL000221510		08/01/03	EQUIPMENT PURCHASE (TRANSFER)	742.29	
09-30	S8 MA000228404		08/01/03	EQUIPMENT MAINT (TRANSFER)	0.32	
09-30	S8 MA000228405		09/01/03	EQUIPMENT MAINT (TRANSFER)	2,971.70	
09-30	S8 PL000234607		09/01/03	EQUIPMENT PURCHASE (TRANSFER)	742.29	
OFFICIAL EXPENSES OF MEMBERS					18,254.94	
OTHER SERVICES					256,972.68	
OFFICE TOTALS:					256,972.68	
EQUIPMENT TOTALS:					750.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					750.00	
OTHER SERVICES TOTALS:					750.00	

2002 HON. ROSCOE G. BARTLETT
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-11 P2 OSN5242

ACS DESKTOP SOLUTIONS, INC.

INSTALLATION

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOE BARTON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	UNITED STATES POSTAL SERVICE	06/01/03	FRANKED MAIL	528.42	
08-22	OP	DO	07/31/03	FRANKED MAIL	2,581.56	
08-28	OP	DO	07/01/03	FRANKED MAIL	860.67	
09-29	OP	DO	08/01/03	FRANKED MAIL	346.70	
				FRANKED MAIL TOTALS:	4,317.35	
PERSONNEL COMPENSATION						
BLACK ANDREW J						
		CHAPMAN, BRIAN LEE	07/01/03	SHARED EMPLOYEE	6,625.00	
		COURI, HEATHER STANSELL	07/01/03	DISTRICT ASSISTANT	6,621.24	
		FORTSON, JOSEPH B	07/01/03	CHIEF OF STAFF	29,440.50	
		GILLESPIE, LINDA JEAN	07/01/03	LEGISLATIVE COUNSEL	14,400.01	
		JORDAN, SAMANTHA KRISTINE	07/01/03	DISTRICT MANAGER	16,249.99	
		LAVERY, THERESA	07/01/03	DEPUTY CHIEF OF STAFF	16,555.26	
		LONG, PLYNN	07/01/03	LEGISLATIVE ASSISTANT	9,081.99	
		MAXWELL, JOSH	07/01/03	LEGISLATIVE DIRECTOR	12,820.00	
		REGISTER, SUSAN C	07/01/03	LEGISLATIVE CORRESPONDENT	6,990.01	
		RODRIGUEZ, ANDREA JEAN	07/01/03	SPECIAL PROJECTS DIRECTOR	12,500.00	
		ROLLINS, DEBORAH L	07/01/03	SCHEDULER/OFFICE MANAGER	10,257.51	
		SASSIN, GABRIEL A	07/01/03	CONSTITUENT LIAISON	9,181.26	
		DO	07/01/03	STAFF ASSISTANT	6,360.00	
		SHAH, AARTI V	06/01/03	STAFF ASSISTANT (OVERTIME)	415.56	
		SWANSTROM, AMY LYNN	07/01/03	LEGISLATIVE ASSISTANT	7,880.44	
		TOWNSEND, CHRISTI M	07/01/03	DEPUTY PRESS SECRETARY/SYSTEMS ADMIN	7,136.01	
		WRIGHT, RON	07/01/03	CASEWORK DIRECTOR	12,500.00	
			07/01/03	DISTRICT DIRECTOR	20,499.99	
				PERSONNEL COMPENSATION TOTALS:	205,514.77	
PERSONNEL BENEFITS						
07-31	S7		07/01/03	TRANSIT BENEFITS	190.76	
08-31	S7		08/01/03	TRANSIT BENEFITS	190.80	
09-30	S7		09/30/03	TRANSIT BENEFITS	196.07	
				PERSONNEL BENEFITS TOTALS:	577.63	
TRAVEL						
07-07	P1	BRIAN LEE CHAPMAN	06/13/03	TRAVEL	97.20	
07-07	P1	SUSAN C REGISTER	06/17/03	MILEAGE	69.30	
07-08	P1	GABE SASSIN	06/21/03	MILEAGE	22.20	
07-11	P1	CITIBANK GOV CARD SERVICE	06/11/03	MEAL	4.74	
07-11	P1	DO	06/25/03	MEAL	7.98	
07-11	P1	HEATHER STANSELL COURI	06/21/03	PARKING	22.00	
07-11	P1	HON. JOE BARTON	07/01/03	MILEAGE	148.50	
07-11	P1	DO	06/23/03	MILEAGE	113.10	
07-11	P1	RON WRIGHT	06/27/03	MILEAGE	41.40	
07-16	P1	CITIBANK GOV CARD SERVICE	05/19/03	MEMBER AIR DO-DC 3033	209.00	

07-16	PI	3TX06000333	DO	06/02/03	06/02/03	MEMBERS AIR DO-DC 7280	209.00
07-16	PI	3TX06000333	DO	06/05/03	06/05/03	MEMBERS AIR DC-DO 4260	246.50
07-16	PI	3TX06000333	DO	06/21/03	06/21/03	MEMBERS AIR DC-DO 4504	136.50
07-16	PI	3TX06000333	DO	06/23/03	06/23/03	MEMBERS AIR DO-DC 7390	206.50
07-16	PI	3TX06000331	LINDA JEAN GILLESPIE	07/09/03	07/09/03	MEILE	14.40
07-23	PI	3TX06000337	CHRISTI M TOWNSEND	06/25/03	07/01/03	MEILE	32.40
07-23	PI	3TX06000336	HON. JOE BARTON	07/08/03	07/08/03	MEILE	26.40
07-24	PI	3TX06000341	RON WRIGHT	02/09/03	02/09/03	TAXI	15.00
07-24	PI	3TX06000342	DO	01/15/03	06/27/03	MEILE	866.70
08-01	PI	3TX06000349	HON. JOE BARTON	07/15/03	07/24/03	PRIVATE AUTO MILEAGE	259.80
08-01	PI	3TX06000346	LINDA JEAN GILLESPIE	07/23/03	07/23/03	MEALS ON TRAVEL	6.86
08-01	PI	3TX06000348	DO	07/24/03	07/24/03	MEALS ON TRAVEL	15.00
08-01	PI	3TX06000350	RON WRIGHT	07/03/03	07/25/03	MEILE	155.10
08-01	PI	3TX06000351	SUSAN C REGISTER	07/22/03	07/24/03	PRIVATE AUTO MILEAGE	23.10
08-11	PI	3TX06000362	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	AIRFARE DC-DO BARTON 8627	246.50
08-11	PI	3TX06000363	DO	07/08/03	07/08/03	AIRFARE DO-DC BARTON 3422	206.50
08-11	PI	3TX06000364	DO	07/11/03	07/11/03	AIRFARE DC-DO BARTON 3419	206.50
08-11	PI	3TX06000365	DO	07/15/03	07/15/03	AIRFARE DO-DC BARTON 9910	206.50
08-11	PI	3TX06000366	DO	07/21/03	07/21/03	AIRFARE DO-DC BARTON 3357	206.50
08-11	PI	3TX06000367	DO	07/01/03	07/01/03	MEALS	45.00
08-11	PI	3TX06000368	DO	07/03/03	07/03/03	MEALS	38.00
08-11	PI	3TX06000374	HON. JOE BARTON	08/01/03	08/01/03	PRIVATE AUTO MILEAGE	41.10
08-11	PI	3TX06000373	LINDA JEAN GILLESPIE	08/04/03	08/04/03	PRIVATE AUTO MILEAGE	27.00
08-11	PI	3TX06000372	RON WRIGHT	07/30/03	08/01/03	PRIVATE AUTO MILEAGE	58.20
08-11	PI	3TX06000375	SUSAN C REGISTER	07/16/03	07/16/03	PRIVATE AUTO MILEAGE	24.60
08-11	PI	3TX06000376	DO	07/16/03	07/16/03	MEALS ON TRAVEL	14.00
08-22	PI	3TX06000377	CITIBANK GOV CARD SERVICE	08/11/03	08/11/03	MEALS	18.54
08-22	PI	3TX06000378	DO	08/13/03	08/13/03	MEALS	26.00
08-22	PI	3TX06000379	DO	08/01/03	08/01/03	MEALS	28.03
08-22	PI	3TX06000380	HON. JOE BARTON	08/07/03	08/14/03	MEILE	242.10
08-22	PI	3TX06000381	DO	08/06/03	08/08/03	MEILE	435.00
09-03	PI	3TX06000390	ANDREA JEAN RODRIGUEZ	08/19/03	08/24/03	PRIVATE AUTO MILEAGE	171.00
09-03	PI	3TX06000391	HON. JOE BARTON	08/17/03	08/27/03	PRIVATE AUTO MILEAGE	463.80
09-03	PI	3TX06000385	JOSEPH B. FORTSON, IV	08/13/03	08/13/03	TAXI	41.00
09-03	PI	3TX06000401	LINDA JEAN GILLESPIE	08/18/03	08/18/03	PRIVATE AUTO MILEAGE	11.11
09-03	PI	3TX06000387	SUSAN C REGISTER	08/11/03	08/18/03	PRIVATE AUTO MILEAGE	112.50
09-08	PI	3TX06000386	AMY SWANSTROM	08/25/03	08/26/03	MEALS ON TRAVEL	21.72
09-12	PI	3TX06000404	CITIBANK GOV CARD SERVICE	08/26/03	08/27/03	LODGING SWANSTROM	55.00
09-12	PI	3TX06000405	DO	08/20/03	08/20/03	MEAL MEMBER AND STAFF	62.43
09-12	PI	3TX06000406	DO	08/20/03	08/20/03	MEAL WRIGHT	18.65
09-12	PI	3TX06000407	DO	08/18/03	08/18/03	MEAL MEMBER AND STAFF	36.00
09-12	PI	3TX06000408	DO	08/27/03	08/27/03	MEAL STAFF	37.12
09-12	PI	3TX06000409	DO	08/26/03	08/26/03	MEAL STAFF	35.56
09-12	PI	3TX06000410	DO	08/31/03	08/31/03	AIRFARE SWANSTROM 9410	321.00
09-12	PI	3TX06000411	DO	08/13/03	08/13/03	AIRFARE FORTSON 9841	325.50
09-12	PI	3TX06000412	DO	08/19/03	09/24/03	AIRFARE RODRIGUEZ 8511	413.00
09-12	PI	3TX06000413	DO	08/19/03	08/19/03	AIRFARE FORTSON 8523	206.50
09-12	PI	3TX06000414	DO	08/19/03	08/25/03	AIRFARE SWANSTROM 8529	206.50
09-12	PI	3TX06000415	DO	08/14/03	08/14/03	AIRFARE MEMBER 1464	152.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOE BARTON—Con.						
09-12	P1	3TX06000402	08/27/03	PRIVATE AUTO MILEAGE	35.40	
09-12	P1	3TX06000403	08/27/03	MEALS ON TRAVEL	10.00	
09-23	P1	3TX06000423	08/19/03	PRIVATE AUTO MILEAGE	86.70	
09-23	P1	3TX06000424	08/19/03	PARKING	5.00	
09-23	P1	3TX06000425	08/19/03	MEALS ON TRAVEL	3.97	
09-23	P1	3TX06000422	08/29/03	PRIVATE AUTO MILEAGE	450.00	
09-23	P1	3TX06000421	09/10/03	PRIVATE AUTO MILEAGE	15.00	
09-24	P1	3TX06000427	08/19/03	MEALS ON TRAVEL	20.61	
09-24	P1	3TX06000428	09/08/03	PRIVATE AUTO MILEAGE	80.40	
09-24	P1	3TX06000430	09/05/03	PRIVATE AUTO MILEAGE	165.90	
				TRAVEL TOTALS:	8,582.12	
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF030630A	05/22/03	OVERNIGHT MAIL	27.08	
07-07	CB	FXF030707A	06/16/03	OVERNIGHT MAIL	20.83	
07-07	CB	FXF030707A	06/20/03	OVERNIGHT MAIL	26.25	
07-07	P1	3TX06000305	04/24/03	PAGER	33.46	
07-07	P1	3TX06000304	05/01/03	PHONE SERVICE	175.20	
07-08	P1	3TX06000314	05/17/03	CELL PHONE	39.99	
07-10	P2	HCV0301442	06/18/03	WIRE LABOR	190.00	
07-10	P2	HCV0301442	06/18/03	WIRE MATERIAL	60.00	
07-10	P2	HCV0301442	06/18/03	SERVICE LABOR	475.00	
07-11	P1	3TX06000328	05/25/03	CELL PHONE	35.18	
07-11	P1	3TX06000329	06/22/03	CABLE TV	18.03	
07-11	CB	FXF030711A	06/27/03	OVERNIGHT MAIL	35.07	
07-11	P1	3TX06000318	05/24/03	PAGER	33.46	
07-11	P1	3TX06000319	05/21/03	PHONE SERVICE	781.15	
07-11	P1	3TX06000320	05/21/03	PHONE SERVICE	169.20	
07-21	P9	TX0601R0307	07/01/03	FORT WORTH RENT	2,075.00	
07-21	P9	TX0602R0307	07/01/03	ENNIS RENT	1,700.00	
07-23	P1	3TX06000340	06/01/03	PHONE SERVICE	421.62	
07-25	CB	FXF030725A	07/08/03	OVERNIGHT MAIL	11.09	
07-25	P1	3TX06000344	06/24/03	PHONE INSTALLATION	300.00	
07-31	S5	DY321709361	06/01/03	DISTRICT OFC TEL TOLLS (TRF)	418.05	
07-31	S5	DY321709367	06/01/03	DC TEL EQUIP (TRANSFER)	138.00	
07-31	S5	DY321709371	06/01/03	DC TEL SERVICE (TRANSFER)	153.00	
08-01	P1	3TX06000355	06/01/03	DC TEL TOLLS (TRANSFER)	538.93	
08-01	P1	3TX06000356	06/17/03	TELECOMMUNICATIONS CHARGES	39.99	
08-06	P1	3TX06000361	07/22/03	UTILITIES	18.03	
08-06	P1	3TX06000359	06/24/03	PAGER SERVICE-MEMBER	33.46	
08-06	P1	3TX06000360	06/21/03	TELEPHONE SERVICE-ARLINGTON	180.20	
08-07	CB	FXP030804A	06/21/03	TELEPHONE SERVICE-ARLINGTON	789.99	
08-08	CB	FXP030808A	07/11/03	OVERNIGHT MAIL	15.66	
			07/18/03	OVERNIGHT MAIL	23.69	

08-08	CB	FAP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	25.78
08-11	P1	3TX06000370	AT & T WIRELESS SERVICE	06/25/03	07/24/03	TELECOMMUNICATIONS CHARGES	40.10
08-11	P1	3TX06000369	MCI	06/01/03	06/01/03	TELECOMMUNICATIONS CHARGES	18.15
08-20	P9	TX0601R0308	BARON INVESTMENTS LTD	08/01/03	08/31/03	FORT WORTH RENT	2,075.00
08-20	P9	TX0602R0308	CODY PARTNERS-1 LTD	08/01/03	08/31/03	ENNIS RENT	1,700.00
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL	16.40
08-28	P1	3TX06000382	SOUTHWESTERN BELL	07/01/03	07/31/03	TELEPHONE SERVICE	163.38
08-31	S5	DY324709129		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	438.40
08-31	S5	DY324709135		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	86.00
08-31	S5	DY324709138		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	137.00
08-31	S5	DY324709139		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	459.88
09-03	P1	3TX06000395	AT & T WIRELESS SERVICE	07/17/03	08/16/03	TELECOMMUNICATIONS CHARGES	34.37
09-03	P1	3TX06000393	DIRECTV	08/22/03	09/21/03	UTILITIES	18.03
09-03	P1	3TX06000394	FEDERAL EXPRESS CORP	07/28/03	07/28/03	OVERNIGHT MAIL	41.27
09-03	CB	FXF030829A	MCI TELECOMMUNICATIONS	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	19.39
09-03	P1	3TX06000396	SOUTHWESTERN BELL	07/21/03	08/20/03	TELECOMMUNICATIONS CHARGES	741.28
09-03	P1	3TX06000392	DO	08/21/03	08/20/03	TELECOMMUNICATIONS CHARGES	169.20
09-03	P1	3TX06000394	FEDERAL EXPRESS CORP	08/18/03	08/18/03	OVERNIGHT MAIL	25.53
09-05	CB	FXF030905A	AT & T WIRELESS SERVICE	07/25/03	08/24/03	TELECOMMUNICATIONS CHARGES	31.36
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	36.08
09-12	P1	3TX06000417	SKYTEL	07/24/03	08/23/03	TELECOMMUNICATIONS CHARGES	33.46
09-16	P1	3TX06000419	CHARTER COMMUNICATIONS	09/04/03	10/03/03	UTILITIES	41.88
09-16	P1	3TX06000416	RED OAK LIONS CLUB	08/26/03	08/26/03	TEMPORARY SPACE RENTAL	65.00
09-23	P1	3TX06000426	SOUTHWESTERN BELL	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	180.20
09-24	P9	TX0601R0309	BARON INVESTMENTS LTD	09/01/03	09/30/03	FORT WORTH RENT	2,075.00
09-24	P1	3TX06000431	CITIBANK GOV CARD SERVICE	09/08/03	09/08/03	MAILING TO DO	146.70
09-24	P9	TX0602R0309	CODY PARTNERS-1 LTD	09/01/03	09/30/03	ENNIS RENT	1,700.00
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	13.36
09-24	P9	TX0603R0309	MARK MILLER	09/01/03	09/30/03	WHITNEY RENT	350.00
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	39.52
09-26	CB	FXF030926A	DO	09/15/03	09/15/03	OVERNIGHT MAIL	5.42
09-30	S5	DY327507794		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	433.45
09-30	S5	DY327507800		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	83.00
09-30	S5	DY327507803		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	137.00
09-30	S5	DY327507804		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	480.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,067.97
07-11	P1	3TX060000316	PRINTING AND REPRODUCTION	06/30/03	06/30/03	BUSINESS CARDS	235.50
07-31	S3	03212000180	ACCURATE WORD LLC	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	253.70
07-01	F1	NM000003720	ACS DESKTOP SOLUTIONS, INC.	05/13/03	05/13/03	T&M SERVICE	400.00
07-24	P1	3TX060000343	RON WRIGHT	01/07/03	01/07/03	OCCUPATION CERTIFICATE	30.00
						OTHER SERVICES TOTALS:	430.00
07-07	P1	3TX060000310	SUPPLIES AND MATERIALS	06/23/03	06/23/03	MEMORY CARD	36.00
07-07	P1	3TX060000308	ACS DESKTOP SOLUTIONS, INC.	06/23/03	06/23/03	SUPPLIES	12.88
07-07	P1	3TX060000303	BRIAN LEE CHAPMAN	06/10/03	06/10/03	OFFICE SUPPLIES	166.50
07-07	P1	3TX060000311	ENNIS OFFICE SUPPLY	06/11/03	06/11/03	SUPPLIES	8.58
			DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOE BARTON—Con.						
07-08	P1	3TX06000313	06/20/03	AMERICAN TROPHY	OFFICE SIGN	33.92
07-08	P1	3TX06000312	06/24/03	FIRE & SWEETY PROTECTION CO	FIRE EXTINGUISHER	38.50
07-10	C1	NW200319103	06/30/03	DEER PARK	BOTTLED WATER	12.00
07-10	C1	NW200319103	06/05/03	DO	BOTTLED WATER	50.75
07-10	C1	NW200319103	06/26/03	DO	BOTTLED WATER	83.14
07-11	P1	3TX06000325	07/01/03	LINDA JEAN GILLESPIE	SUPPLIES	51.82
07-11	P1	3TX06000330	06/24/03	OFFICEMAX CREDIT PLAN	OFFICE SUPPLIES	86.92
07-11	P1	3TX06000327	06/21/03	SUSAN C REESTER	OFFICE SUPPLIES	31.49
07-11	P1	3TX06000317	06/26/03	USA TODAY	SUBSCRIPTION	125.84
07-16	P1	3TX06000333	05/28/03	CITIBANK GOV CARD SERVICE	COMPUTER EQUIPMENT	188.57
07-23	P1	3TX06000339	07/02/03	DATAMAX OFFICE SYSTEMS	SUPPLIES	330.00
07-23	P1	3TX06000338	07/15/03	ENNIS HARDWARE, INC.	SUPPLIES	11.88
07-23	P1	3TX06000335	10/03/03	NATIONAL JOURNAL	SUBSCRIPTION	1,799.00
07-23	P1	3TX06000334	07/31/03	WAXAHACHE DAILY LIGHT	SUBSCRIPTION	130.00
07-25	P1	3TX06000345	07/14/03	ACTION SIGN & BANNER	OFFICE SIGN	650.00
07-31	S1	03212000288	07/01/03		OFFICE SUPPLY (TRANSFER)	346.22
08-01	P1	3TX06000352	07/15/03	DATAMAX OFFICE SYSTEMS	SUPPLIES	223.00
08-01	P1	3TX06000347	07/23/03	LINDA JEAN GILLESPIE	OFFICE SUPPLIES	1.29
08-01	P1	3TX06000353	07/01/03	WAXAHACHE DAILY LIGHT	PUBLICATION/REFERENCE MATERIAL	24.00
08-01	P1	3TX06000354	07/01/03	DO	PUBLICATION/REFERENCE MATERIAL	18.00
08-06	P2	05S27786	07/25/03	ACCUCOM SYSTEMS	TONER CARTRIDGE - FOR HP 8550N	297.00
08-06	P1	3TX06000358	07/23/03	OFFICEMAX CREDIT PLAN	OFFICE SUPPLIES-ARLINGTON	62.35
08-11	P1	3TX06000371	08/04/03	ENNIS HARDWARE, INC.	OFFICE SUPPLIES	25.25
08-12	C1	NW200322403	07/31/03	DEER PARK	BOTTLED WATER	12.00
08-12	C1	NW200322403	07/18/03	DO	BOTTLED WATER	82.67
08-28	P1	3TX06000383	08/15/03	ENNIS OFFICE SUPPLY	SUPPLIES	60.25
08-28	P1	3TX06000384	06/04/03	LEADERSHIP DIRECTORIES, INC.	SUBSCRIPTION	360.00
08-31	S1	03243000279	08/01/03		OFFICE SUPPLY (TRANSFER)	128.56
09-03	P1	3TX06000397	08/21/03	LINDA JEAN GILLESPIE	FOOD & BEVERAGE FOR MEETINGS	16.25
09-03	P1	3TX06000398	08/22/03	DO	FOOD & BEVERAGE FOR MEETINGS	19.50
09-03	P1	3TX06000399	08/24/03	DO	OFFICE SUPPLIES	3.22
09-03	P1	3TX06000400	08/21/03	DO	FOOD & BEVERAGE FOR MEETINGS	12.00
09-03	P1	3TX06000388	08/12/03	SUSAN C REESTER	FOOD & BEVERAGE FOR MEETINGS	15.00
09-03	P1	3TX06000389	08/11/03	DO	FOOD & BEVERAGE FOR MEETINGS	25.00
09-04	P1	3TX06000345	07/14/03	ACTION SIGN & BANNER	REISSUED CHECK	650.00
09-08	P2	05S28086	08/26/03	ALLIANCE MICRO	PRINT CARTRIDGE FOR HP 8550 PR	338.00
09-12	C1	NW200325503	08/31/03	DEER PARK	BOTTLED WATER	12.00
09-12	C1	NW200325503	08/08/03	DO	BOTTLED WATER	58.00
09-12	C1	NW200325503	08/29/03	DO	BOTTLED WATER	55.19
09-24	P1	3TX060000433	09/29/03	BURLESON STAR	PUBLICATION/REFERENCE MATERIAL	35.00
09-24	P1	3TX060000434	12/13/03	CONGRESSIONAL QUARTERLY, INC.	PUBLICATION/REFERENCE MATERIAL	1,940.00
09-24	P1	3TX06000435	01/26/04	KING COMMUNICATIONS GROUP	PUBLICATION/REFERENCE MATERIAL	1,900.00
09-24	P1	3TX06000429	08/31/03	THE MULHOLLAND COMPANY	OFFICE SUPPLIES	56.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHARLES F BASS—Con.						
08-31	S7	FURTAO FRANCIS W	07/01/03	LEGISLATIVE CORRESPONDENT	15,000.00	
09-30	S7	GRAPPONE JEFFREY Y	07/01/03	LEGISLATIVE CORRESPONDENT	6,875.01	
		HIGGINS SHIRLEY R	07/01/03	DIRECTOR OF CONSTITUENT SERVICES	13,374.99	
		LANE JANE	07/01/03	PART-TIME EMPLOYEE	5,625.00	
		LEVESQUE NEIL	07/01/03	PROJECTS DIRECTOR	16,250.01	
		LORNOVICH LINDSEY A	07/01/03	LEGISLATIVE CORRESPONDENT	9,500.01	
		MARTIN JAMES	07/01/03	POLICY DIRECTOR	11,250.00	
		O'HEARN MATTHEW R	07/01/03	LEGS CORRESP/STAFF ASST	6,875.01	
		SALUNIER MADELINE	07/01/03	CONSTITUENT SERV REPRESENTATIVE	6,249.99	
		SHIDLER MARGARET A	07/01/03	LEGISLATIVE CORRESPONDENT	8,124.99	
		TIBBETTS SALLY DIONNE	07/01/03	PRESS SECRETARY	16,250.01	
		TOMLINSON KATHERINE L	07/01/03	CONSTITUENT SERVICES REPRESENTATIVE	7,749.99	
		WEISHER ALISSA M	07/01/03	LEGISLATIVE ASSISTANT	8,750.01	
		WILBERT VIRGINIA J	06/01/03	LEGISLATIVE ASSISTANT	-3,000.00	
		WILLIAMS W E	07/01/03	CONSTITUENT SERVICES REP	7,749.99	
				PERSONNEL COMPENSATION TOTALS:	175,375.02	
PERSONNEL BENEFITS						
08-31	S7		08/31/03	TRANSIT BENEFITS	107.00	
09-30	S7		09/30/03	TRANSIT BENEFITS	122.74	
				PERSONNEL BENEFITS TOTALS:	229.74	
TRAVEL						
07-08	P1	FRANCIS W FURTAO	04/22/03	TOLLS	2.25	
07-08	P1	DO	04/22/03	CAR RENTAL	49.91	
07-08	P1	DO	04/24/03	GASOLINE	17.01	
07-08	P1	MATTHEW O'HEARN	06/27/03	TRAINFARE DC-BWI	5.00	
07-08	P1	DO	06/27/03	PARKING	18.00	
07-10	P1	HON. CHARLES F BASS	06/27/03	MTR AIRFARE BWI-PVD-BWI 3712	162.50	
07-10	P1	NEIL LEVESQUE	06/10/03	STAFF AIRFARE MHT-BWI-MHT 1423	167.50	
07-10	P1	WILLIAM E. (BILL) WILLIAMS, JR	06/03/03	LODGING	148.90	
07-10	P1	DO	06/03/03	MEALS	13.84	
07-10	P1	DO	05/27/03	STAFF MILEAGE	137.18	
07-16	P1	HON. CHARLES F BASS	07/10/03	AIR DC-DO 7661	206.50	
07-16	P1	DO	07/14/03	AIR DO-DC	88.00	
07-23	P1	KATHERINE L TOMLINSON	06/19/03	MILEAGE	108.81	
07-23	P1	NEIL LEVESQUE	06/19/03	TOLLS	5.00	
07-31	P1	JAMES MARTIN	05/23/03	MILEAGE	175.15	
08-01	P1	DARWIN M. CUSACK	07/16/03	AIRFARE MHT-DC	88.00	
08-01	P1	DO	07/16/03	TRAIN BWI-DC	9.00	
08-01	P1	FRANCIS W FURTAO	07/25/03	AIRFARE DC-MHT-DC	295.00	
08-01	P1	HON. CHARLES F BASS	05/15/03	TAXI	5.00	
08-01	P1	DO	07/25/03	AIRFARE DC-BOS	156.50	
08-01	P1	DO	05/14/03	PARKING	28.00	
08-01	P1	DO	03/11/03	TRAINFARE BWI-DC-BWI	8.75	

08-01	PI	3NH02000412	JEFFREY Y. GRAPPONE	01/27/03	07/28/03	AIRFARE DC-MHT-DC	167.50
08-01	PI	3NH02000419	DO	07/27/03	07/28/03	PARKING	15.00
08-01	PI	3NH02000413	WILLIAM E. (BILL) WILLIAMS, JR	07/08/03	07/24/03	MILEAGE	46.10
08-05	PI	3NH02000422	HON. CHARLES F BASS	06/02/03	06/02/03	TRAINFARE	3.75
08-05	PI	3NH02000423	DO	05/13/03	05/13/03	TRAINFARE	5.00
08-05	PI	3NH02000424	JEFFREY Y. GRAPPONE	07/28/03	07/28/03	MILEAGE	23.56
08-05	PI	3NH02000421	JOHN BILLINGS	07/31/03	07/31/03	MILEAGE	21.08
08-13	PI	3NH02000426	FRANCIS W FURTADO	08/12/03	08/12/03	PRIVATE AUTO MILEAGE	153.45
08-13	PI	3NH02000427	DO	07/27/03	07/29/03	CAR RENTAL	96.74
08-13	PI	3NH02000428	DO	07/25/03	07/29/03	PARKING	44.00
08-13	PI	3NH02000429	DO	07/27/03	07/27/03	FUEL	20.28
08-15	PI	3NH02000432	DO	08/01/03	08/31/03	TOLLS	0.75
08-15	PI	3NH02000433	HON. CHARLES F BASS	06/16/03	06/16/03	TRAIN	3.75
08-15	PI	3NH02000434	DO	06/16/03	06/16/03	TRAIN	3.75
08-18	PI	3NH02000447	DARWIN M. CUSACK	07/16/03	07/18/03	LODGING	235.01
08-26	PI	3NH02000452	HON. CHARLES F BASS	04/04/03	04/04/03	AIRFARE DC-BOS	135.00
08-26	PI	3NH02000448	KATHERINE L TOMLINSON	07/17/03	07/25/03	PRIVATE AUTO MILEAGE	101.68
08-26	PI	3NH02000451	WILLIAM E. (BILL) WILLIAMS, JR	07/28/03	08/17/03	MILEAGE	111.63
08-28	PI	3NH02000453	HON. CHARLES F BASS	07/14/03	07/14/03	MEMBER AIRFARE MHT-BW 8461	73.00
08-28	PI	3NH02000454	DO	07/21/03	07/21/03	MEMBER AIRFARE PVO-BW 3485	73.00
08-29	PI	3NH02000458	FRANCIS W FURTADO	07/25/03	07/25/03	SERVICE FEE	30.00
08-29	PI	3NH02000459	NEIL LEVESQUE	06/12/03	06/15/03	PARKING	42.00
08-29	PI	3NH02000461	DO	06/10/03	06/10/03	TRAINFARE	36.00
09-25	PI	3NH02000471	DARWIN M. CUSACK	09/15/03	09/18/03	AIRFARE MHT-DC-MHT	147.50
09-25	PI	3NH02000468	HON. CHARLES F BASS	09/09/03	09/09/03	AIRFARE MHT-DC	88.00
09-25	PI	3NH02000469	DO	09/11/03	09/11/03	AIRFARE DC-MHT	24.80
09-25	PI	3NH02000470	JAMES MARTIN	07/29/03	09/08/03	PRIVATE AUTO MILEAGE	215.76
09-25	PI	3NH02000477	MATTHEW O'HEARN	09/16/03	09/16/03	PRIVATE AUTO MILEAGE	28.00
09-26	PI	3NH02000500	DARWIN M. CUSACK	03/31/03	04/01/03	PARKING	191.50
09-26	PI	3NH02000483	HON. CHARLES F BASS	09/05/03	09/05/03	AIRFARE DC-MHT	314.50
09-26	PI	3NH02000484	DO	09/17/03	09/17/03	AIRFARE MHT-DC	88.00
09-26	PI	3NH02000486	DO	09/16/03	09/16/03	AIRFARE MHT-DC	88.00
09-26	PI	3NH02000489	DO	09/23/03	09/23/03	AIRFARE MHT-DC	88.00
09-26	PI	3NH02000490	DO	09/23/03	09/23/03	TRAINFARE	5.00
09-26	PI	3NH02000499	DO	06/05/03	06/05/03	AIRFARE DC-MHT	13.75
09-26	PI	3NH02000501	DO	06/01/03	09/09/03	TRAINFARE	88.00
09-26	PI	3NH02000502	DO	09/03/03	09/03/03	AIRFARE MHT-DC	10.00
09-26	PI	3NH02000481	NEIL LEVESQUE	07/09/03	08/22/03	TOLLS	208.96
09-26	PI	3NH02000498	DO	06/10/03	06/12/03	LODGING	171.03
09-26	PI	3NH02000474	WILLIAM E. (BILL) WILLIAMS, JR	08/26/03	09/19/03	PRIVATE AUTO MILEAGE	5,423.13
TRAVEL TOTALS:							
RENT COMMUNICATION UTILITIES							
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	11.15
07-07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	5.08
07-07	CB	FXF030707A	DO	06/25/03	06/25/03	OVERNIGHT MAIL	18.33
07-08	PI	3NH02000371	COMCAST	05/05/03	06/05/03	CABLE SERVICE	45.73
07-08	PI	3NH02000371	VERIZON NEW YORK INC.	05/16/03	06/15/03	PHONE SERVICE	174.13
07-10	PI	NH990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	PI	3NH02000388	VERIZON NEW YORK INC.	05/22/03	06/21/03	DO TELEPHONE SERVICE	251.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHARLES F BASS—Con.						
07-10	P1 3NH02000381	WILLIAM E. (BILL) WILLIAMS, JR	05/20/03	STAFF CELL PHONE SERVICE	38.83	
07-11	P1 NW990000009	CINGULAR INTERACTIVE	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	CB FXF030711A	FEDERAL EXPRESS CORP	07/01/03	OVERNIGHT MAIL	5.50	
07-16	P1 3NH02000392	SKYTEL	07/01/03	PAGER SERVICE	7.06	
07-16	P1 3NH02000395	DO	06/01/03	PAGER SERVICE	7.06	
07-21	P9 NH02040R307	ASSOCIATED ENTERPRISES, INC.	07/01/03	CONCORD - RENT	2,400.00	
07-21	P9 NH0201R0307	B. STREET & T. MEDNICK	07/01/03	KEENE NH-RENT	1,000.00	
07-21	P9 NH0205R0307	ROBERT TURECAMO	07/01/03	LITTLETON - RENT	400.00	
07-21	P9 NH0203R0307	170-186, LIMITED PARTNERSHIP	07/01/03	NASHUA - RENT	1,250.00	
07-23	P1 3NH02000397	CHESHIRE NETWORK	07/01/03	DIAL-UP ACCESS	18.95	
07-30	P1 NW990000010	CINGULAR INTERACTIVE	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S5 D3321706490		06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	6.85	
07-31	S5 D3321706492		06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	417.44	
07-31	S5 D3321706499		06/01/03	DC TEL EQUIP (TRANSFER)	36.00	
07-31	S5 D3321706500		06/01/03	DC TEL SERVICE (TRANSFER)	109.00	
07-31	S5 D3321706501		06/01/03	DC TEL TOLLS (TRANSFER)	140.93	
07-31	P1 3NH02000404	VERIZON NEW YORK INC.	06/04/03	PHONE SERVICE	485.86	
08-01	P1 3NH02000416	DO	06/01/03	TELECOMMUNICATIONS CHARGES	96.63	
08-01	P1 3NH02000417	WILLIAM E. (BILL) WILLIAMS, JR	06/20/03	TELECOMMUNICATIONS CHARGES	33.94	
08-01	CB FXF030804A	FEDERAL EXPRESS CORP	07/11/03	OVERNIGHT MAIL	63.66	
08-08	CB FXF030808A	DO	07/23/03	OVERNIGHT MAIL	16.99	
08-08	CB FXF030808A	DO	07/25/03	OVERNIGHT MAIL	5.87	
08-15	P1 3NH02000439	CONCAST	01/01/03	CABLE	120.69	
08-15	P1 3NH02000435	NCA BILLING	08/01/03	DIAL-UP ACCESS	20.00	
08-15	P1 3NH02000438	VERIZON NEW YORK INC.	07/01/03	TELECOMMUNICATIONS CHARGES	97.44	
08-15	P1 3NH02000441	DO	06/16/03	TELECOMMUNICATIONS CHARGES	175.55	
08-15	P1 3NH02000431	WILLIAM E. (BILL) WILLIAMS, JR	06/20/03	TELECOMMUNICATIONS CHARGES	4.89	
08-18	P1 3NH02000445	CHESHIRE NETWORK	08/01/03	DIALUP ACCESS	18.95	
08-18	P1 3NH02000444	VERIZON NEW YORK INC.	06/22/03	DO PHONE SERVICE	325.63	
08-20	P9 NH0204R0308	ASSOCIATED ENTERPRISES, INC.	08/01/03	CONCORD - RENT	2,400.00	
08-20	P9 NH0201R0308	B. STREET & T. MEDNICK	08/01/03	KEENE NH-RENT	1,000.00	
08-20	P9 NH0205R0308	ROBERT TURECAMO	08/01/03	LITTLETON - RENT	400.00	
08-20	P9 NH0203R0308	170-186, LIMITED PARTNERSHIP	08/01/03	NASHUA - RENT	1,250.00	
08-26	P1 3NH02000450	VERIZON NEW ENGLAND INC	07/04/03	TELECOMMUNICATIONS CHARGES	473.57	
08-28	P1 3NH02000456	WILLIAM E. (BILL) WILLIAMS, JR	07/30/03	POSTAL SERVICE	13.65	
08-29	P1 3NH02000462	NCA BILLING	07/01/03	TELECOMMUNICATIONS CHARGES	20.00	
08-29	P1 3NH02000460	WILLIAM E. (BILL) WILLIAMS, JR	07/20/03	TELECOMMUNICATIONS CHARGES	38.83	
08-31	S5 D3324706324		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	467.00	
08-31	S5 D3324706331		07/01/03	DC TEL EQUIP (TRANSFER)	36.00	
08-31	S5 D3324706332		07/01/03	DC TEL SERVICE (TRANSFER)	109.00	
08-31	S5 D3324706333		07/01/03	DC TEL TOLLS (TRANSFER)	111.93	
09-05	CB FXF030905A	FEDERAL EXPRESS CORP	08/14/03	OVERNIGHT MAIL	9.77	
09-10	C3 NW200325300	CINGULAR INTERACTIVE	07/01/03	BLACKBERRY SERVICE	42.74	

09-12	08	FXF030912A	FEDERAL EXPRESS CORP	08/20/03	08/20/03	OVERNIGHT MAIL	20.89
09-22	C3	NW200325500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09-24	P9	NH0204R0309	ASSOCIATED ENTERPRISES, INC.	09/01/03	09/30/03	CONCORD - RENT	2,400.00
09-24	P9	NH0201R0309	B. STREET & T. MEDNICK	09/01/03	09/30/03	KEENE IN-RENT	1,000.00
09-24	C8	FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL	18.02
09-24	P9	NH0205R0309	ROBERT TURECAMO	09/01/03	09/30/03	LITTLETON - RENT	400.00
09-24	P9	NH0203R0309	176-186, LIMITED PARTNERSHIP	09/01/03	09/30/03	NASHUA - RENT	1,250.00
09-26	P1	3NH02000472	CHESHIRE NETWORK	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	18.95
09-26	P1	3NH02000491	DO	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	18.95
09-26	P1	3NH02000475	NCIA BILLING	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	20.00
09-26	P1	3NH02000482	NEIL LEVUSOE	06/02/03	07/01/03	TELECOMMUNICATIONS CHARGES	132.60
09-26	P1	3NH02000485	DO	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES	181.07
09-26	P1	3NH02000487	DO	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES	141.80
09-26	P1	3NH02000494	SKYTEL	08/30/03	08/31/03	TELECOMMUNICATIONS CHARGES	45.00
09-26	P1	3NH02000492	VERIZON NEW ENGLAND INC	08/04/03	09/03/03	TELECOMMUNICATIONS CHARGES	508.05
09-26	P1	3NH02000493	DO	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES	246.17
09-26	P1	3NH02000476	WILLIAM E. (BILL) WILLIAMS, JR	08/20/03	09/19/03	TELECOMMUNICATIONS CHARGES	38.87
09-26	P1	3NH02000478	DO	07/20/03	08/19/03	TELECOMMUNICATIONS CHARGES	38.83
09-30	S5	DY327505429		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	404.53
09-30	S5	DY327505435		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	36.00
09-30	S5	DY327505436		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	109.00
09-30	S5	DY327505437		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	105.01
PRINTING AND REPRODUCTION							21,529.98
07-17	P2	OSP77255	BETHESDA ENGRAVERS	06/19/03	06/19/03	BUSINESS CARDS - 250 @ 21.00	21.00
07-30	P2	OSP77609	ACCURATE WORD, LLC	07/15/03	07/15/03	BUSINESS CARDS - 250 @ 19.95	19.95
07-31	S3	03212000077		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	142.80
07-31	OP	3CP00603001	PUBLIC PRINTER	04/14/03	04/14/03	PRINTING	491.00
08-29	S3	03241000027		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
09-30	S3	03273000037		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	38.00
09-30	P2	OSP28108	ACCURATE WORD, LLC	08/28/03	08/28/03	BUSINESS CARDS - 250 @ 19.95	39.90
OTHER SERVICES							759.05
PRINTING AND REPRODUCTION TOTALS:							
07-08	P1	3NH02000374	BELL WINDOW CLEANING	06/13/03	06/13/03	WINDOW CLEANING	14.00
07-10	F1	NW000003839	ACS DESKTOP SOLUTIONS, INC.	06/20/03	06/20/03	CLIPPING SERVICE	120.00
07-10	F1	3NH02000385	NEW ENGLAND NEWSCLIP AGENCY	06/01/03	06/30/03	CLEANING	153.63
07-31	P1	3NH02000403	BELL WINDOW CLEANING	07/21/03	07/21/03	CLEANING	14.00
08-13	P1	3NH02000430	NEW ENGLAND NEWSCLIP AGENCY	07/01/03	07/30/03	CLIPPING SERVICE	138.16
08-18	F1	NW000004207	ACS DESKTOP SOLUTIONS, INC.	06/16/03	06/16/03	CLIPPING SERVICE	290.00
08-28	P1	3NH02000455	BELL WINDOW CLEANING	08/01/03	08/31/03	WINDOW CLEANING	14.00
09-26	P1	3NH02000495	NEW ENGLAND NEWSCLIP AGENCY	08/01/03	08/31/03	CLIPPING SERVICE	216.42
SUPPLIES AND MATERIALS							960.21
OTHER SERVICES TOTALS:							
07-02	P2	OSS27030	ALLIANCE MICRO	06/06/03	06/06/03	SHARP ARM450 TONER VAR450NT	89.00
07-08	P1	3NH02000375	STAPLES	05/29/03	05/30/03	OFFICE SUPPLIES	98.31
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	10.99
07-10	C1	NW200319102	DO	06/16/03	06/16/03	BOTTLED WATER	23.25
07-10	P1	3NH02000387	SAVIN CORP.	06/16/03	06/16/03	OFFICE SUPPLIES	148.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHARLES F BASS—Con.						
07-10	P1	3NH02000380	05/22/03	OFFICE SUPPLIES	20.77	
07-16	P1	3NH02000393	06/28/03	OFFICE SUPPLIES	116.94	
07-16	P1	3NH02000394	06/28/03	OFFICE SUPPLIES	32.00	
07-23	P1	3NH02000399	07/08/03	OFFICE SUPPLIES	14.97	
07-23	P1	3NH02000396	07/08/03	OFFICE SUPPLIES	24.00	
07-31	S1	03212000144	07/01/04	SUBSCRIPTION	373.72	
07-31	P1	3NH02000401	07/31/03	OFFICE SUPPLY (TRANSFER)	11.00	
07-31	P1	3NH02000402	06/30/03	BOTTLED WATER	2.34	
08-01	P1	3NH02000407	07/24/03	OFFICE SUPPLY	44.00	
08-01	P1	3NH02000407	01/09/04	SUBSCRIPTION	175.97	
08-01	P1	3NH02000408	07/08/03	OFFICE SUPPLIES	15.00	
08-01	P1	3NH02000415	07/09/03	OFFICE SUPPLIES	31.75	
08-05	P1	3NH02000425	06/30/03	BOTTLED WATER	10.99	
08-12	C1	NW200322402	07/31/03	BOTTLED WATER	31.00	
08-12	C1	NW200322402	07/08/03	BOTTLED WATER	31.00	
08-12	C1	NW200322402	07/29/03	BOTTLED WATER	31.00	
08-15	P1	3NH02000437	07/31/03	BOTTLED WATER	19.73	
08-15	P1	3NH02000436	09/01/03	PUBLICATION/REFERENCE MATERIAL	196.56	
08-26	P1	3NH02000449	08/19/03	OFFICE SUPPLIES	85.00	
08-28	P1	3NH02000457	08/18/03	OFFICE SUPPLIES	28.73	
08-31	S1	03243000137	08/01/03	OFFICE SUPPLY (TRANSFER)	694.21	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	10.99	
09-12	C1	NW200325502	08/19/03	BOTTLED WATER	23.25	
09-26	P1	3NH02000473	08/31/03	BOTTLED WATER	21.00	
09-26	P1	3NH02000488	08/01/03	BOTTLED WATER	5.35	
09-26	P1	3NH02000496	07/31/03	BOTTLED WATER	5.35	
09-26	P1	3NH02000480	07/28/03	OFFICE SUPPLIES	28.97	
09-26	P1	3NH02000497	07/24/03	OFFICE SUPPLIES	188.63	
09-26	P1	3NH02000479	09/11/03	OFFICE SUPPLIES	15.00	
09-30	S1	03273000148	09/01/03	OFFICE SUPPLY (TRANSFER)	1,252.09	
				SUPPLIES AND MATERIALS TOTALS:	3,880.80	
07-30	S8	MA000200924	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,832.75	
08-19	P1	3NH02000442	07/18/03		180.00	
08-19	P1	3NH02000443	07/24/03		98.00	
08-29	S8	MA000214158	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,832.75	
09-30	S8	MA000225042	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,832.75	
				EQUIPMENT TOTALS:	8,776.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,057.55	
				OFFICE TOTALS:	221,057.55	
07-31	S1	03212000143	12/01/02	OFFICE SUPPLY (TRANSFER)		-31.04

2002 HON. CHARLES F BASS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-13	HR	591250	NIS	02/15/03	RET'D CHK, DUPLICATE PAYMENT	-49.95
08-31	SI	03243000136		12/31/02	OFFICE SUPPLY (TRANSFER)	-291.14
					SUPPLIES AND MATERIALS TOTALS:	-372.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-372.13
					OFFICE TOTALS:	-372.13

2003 HON. BOB BEAUPREZ
OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3M23020078	UNITED STATES POSTAL SERVICE	06/20/03	FRANKED MAIL	42,472.13
07-31	OP	3USPS060003	DO	06/30/03	PERSONNEL COMPENSATION	157,263.92
08-28	OP	3USPS070003	DO	07/31/03	PERSONNEL BENEFITS	1,328.39
09-29	OP	3USPS080003	DO	08/31/03	TRAVEL	39,267.49
					RENT, COMMUNICATION, UTILITIES	16,431.82
					PRINTING AND REPRODUCTION	50,944.74
					OTHER SERVICES	27,844.61
					SUPPLIES AND MATERIALS	5,985.62
					EQUIPMENT	1.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,208.80
					OFFICE TOTALS:	10,613.22
						218,123.23
						218,123.23

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3M23020078	UNITED STATES POSTAL SERVICE	06/20/03	FRANKED MAIL	4,039.74
07-31	OP	3USPS060003	DO	06/30/03	FRANKED MAIL	1,782.17
08-28	OP	3USPS070003	DO	07/31/03	FRANKED MAIL	1,592.99
09-29	OP	3USPS080003	DO	08/31/03	FRANKED MAIL	398.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,813.41
					OFFICE TOTALS:	7,813.41

PERSONNEL COMPENSATION

07-31	OP	3M23020078	UNITED STATES POSTAL SERVICE	06/20/03	FRANKED MAIL	4,039.74
07-31	OP	3USPS060003	DO	06/30/03	FRANKED MAIL	1,782.17
08-28	OP	3USPS070003	DO	07/31/03	FRANKED MAIL	1,592.99
09-29	OP	3USPS080003	DO	08/31/03	FRANKED MAIL	398.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,813.41
					OFFICE TOTALS:	7,813.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BOB BEAUPREZ—Con.						
YUGEL STEPHEN C						
PERSONNEL BENEFITS						
07-31	S7	03212000669	07/01/03	09/30/03	PART-TIME EMPLOYEE	2,750.01
08-31	S7	03243000070	07/01/03	07/31/03	TRANSIT BENEFITS	157,263.92
09-30	S7	03273000073	09/01/03	09/30/03	TRANSIT BENEFITS	187.62
					TRANSIT BENEFITS	187.66
					TRANSIT BENEFITS	187.69
					TRANSIT BENEFITS	562.97
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-11	P1	3C007000190	06/19/03	06/23/03	AIRFARE DC-DEN-DC 6194	1,048.00
07-11	P1	3C007000196	06/10/03	06/27/03	TAXI	30.00
07-16	P1	3C007000203	06/11/03	06/27/03	MILEAGE	111.53
07-16	P1	3C007000197	06/10/03	06/18/03	RT AIR DC-DC 9723	363.00
07-16	P1	3C007000207	06/09/03	07/07/03	MILEAGE	293.12
07-16	P1	3C007000208	06/03/03	07/01/03	PARKING	24.00
07-16	P1	3C007000209	06/17/03	06/18/03	TAXI	45.00
07-16	P1	3C007000205	06/24/03	06/24/03	TAXI	15.00
07-22	P1	3C007000211	06/27/03	06/27/03	AIRFARE DC-DEN 7181	412.50
07-22	P1	3C007000213	06/27/03	06/27/03	AIRFARE DEN-DC 7186	516.50
07-22	P1	3C007000214	07/10/03	07/14/03	AIRFARE DC-DEN-DC 9858	795.00
07-22	P1	3C007000217	07/01/03	07/02/03	MEALS	29.88
07-22	P1	3C007000218	07/01/03	07/02/03	LODGING	49.17
07-22	P1	3C007000219	07/01/03	07/06/03	TAXI	19.25
07-22	P1	3C007000220	06/29/03	06/29/03	AIRFARE DC-DEN-DC 9617	788.00
08-13	P1	3C007000226	06/02/03	07/14/03	PRIVATE AUTO MILEAGE	118.49
08-13	P1	3C007000228	07/21/03	07/21/03	AIRFARE DCN-WAS #7908	531.50
08-13	P1	3C007000224	06/04/03	07/15/03	PRIVATE AUTO MILEAGE	72.78
08-20	P1	3C007000232	07/24/03	07/24/03	AIRFARE TICKET FEE - PECH	15.00
08-20	P1	3C007000233	07/30/03	08/08/03	AIRFARE DCA-DVR-DCA FULLER	515.50
08-21	P1	3C007000241	07/13/03	07/24/03	PRIVATE AUTO MILEAGE	94.72
08-21	P1	3C007000242	07/08/03	07/22/03	PARKING	35.00
08-21	P1	3C007000239	06/11/03	07/23/03	TAXI	40.00
08-21	P1	3C007000240	07/10/03	07/10/03	MILEAGE	17.92
08-21	P1	3C007000235	07/14/03	07/30/03	PRIVATE AUTO MILEAGE	72.96
08-21	P1	3C007000236	07/15/03	07/15/03	PARKING	2.00
08-21	P1	3C007000246	07/21/03	07/22/03	TAXI	22.00
08-21	P1	3C007000248	07/18/03	07/20/03	PARKING	30.00
08-21	P1	3C007000252	07/11/03	07/29/03	PRIVATE AUTO MILEAGE	15.07
08-26	P1	3C007000255	07/30/03	08/08/03	MEALS ON TRAVEL	45.67
08-26	P1	3C007000257	05/23/03	07/26/03	PRIVATE AUTO MILEAGE	162.56
08-26	P1	3C007000259	08/01/03	08/08/03	GASOLINE	54.56
08-26	P1	3C007000260	08/06/03	08/06/03	PARKING	8.00
08-26	P1	3C007000262	07/30/03	08/08/03	CAR RENTAL	477.93
08-29	P1	3C007000265	07/18/03	07/25/03	SERVICE CHARGES	60.00

08-29	PI	3C007000266	DO	07/19/03	AIRFARE DC-DEN 43000	397.50
09-03	PI	3C007000269	ALLEN FULLER	08/13/03	MEALS ON TRAVEL	42.87
09-03	PI	3C007000270	DO	08/17/03	LODGING	68.97
09-03	PI	3C007000274	COLIN LEE CAMPBELL	08/01/03	PRIVATE AUTO MILEAGE	134.88
09-03	PI	3C007000275	DO	08/04/03	PARKING	11.00
09-03	PI	3C007000268	HON BOB BEAUPREZ	07/28/03	AIRFARE SEA-ANCHORAGE 7212	1,787.78
09-03	PI	3C007000279	DO	08/07/03	MEALS ON TRAVEL	18.24
09-03	PI	3C007000280	MARJORIE ANN KLEIN	08/04/03	PRIVATE AUTO MILEAGE	211.90
09-03	PI	3C007000281	DO	08/08/03	PARKING	7.00
09-09	PI	3C007000288	HON BOB BEAUPREZ	05/14/03	TAXI	123.90
09-09	PI	3C007000289	DO	08/03/03	MEALS ON TRAVEL	8.47
09-09	PI	3C007000291	DO	07/27/03	LODGING	70.51
09-09	PI	3C007000297	DO	09/02/03	AIRFARE DEN-DC 1010	412.50
09-09	PI	3C007000283	SEAN MURPHY	07/30/03	CAR RENTAL	617.81
09-09	PI	3C007000284	DO	07/30/03	TAXI	7.00
09-09	PI	3C007000285	DO	08/03/03	LODGING	398.34
09-09	PI	3C007000286	DO	08/03/03	TOLLS	3.50
09-09	PI	3C007000293	DO	08/11/03	MEALS ON TRAVEL	2.75
09-09	PI	3C007000295	DO	08/05/03	PARKING	31.00
09-09	PI	3C007000296	DO	07/31/03	GASOLINE	37.10
09-12	PI	3C007000299	AMBER MARIE O'CONNOR	07/11/03	PRIVATE AUTO MILEAGE	51.37
09-12	PI	3C007000300	STEPHEN C. YUGEL	08/04/03	PRIVATE AUTO MILEAGE	18.50
09-12	PI	3C007000303	VERNON D JONES	08/27/03	MEALS ON TRAVEL	28.15
09-12	PI	3C007000304	DO	08/08/03	PRIVATE AUTO MILEAGE	20.00
09-12	PI	3C007000305	DO	08/10/03	PARKING	414.72
09-12	PI	3C007000306	DO	08/22/03	AIRFARE DC-DEN-DC 8835	403.00
09-17	PI	3C007000313	COLIN LEE CAMPBELL	09/02/03	MEALS ON TRAVEL	7.00
09-17	PI	3C007000315	DO	08/28/03	PRIVATE AUTO MILEAGE	117.76
09-17	PI	3C007000316	DO	09/02/03	PARKING	10.00
09-17	PI	3C007000308	DANIELLE MARIE DEVERE	08/20/03	MEALS ON TRAVEL	26.49
09-17	PI	3C007000310	DO	08/30/03	TAXI	20.00
09-17	PI	3C007000311	DO	08/25/03	LODGING	157.60
09-17	PI	3C007000312	DO	08/24/03	GASOLINE	60.82
09-17	PI	3C007000321	HON BOB BEAUPREZ	07/26/03	AIRFARE DC-DEN-DC 9050	444.50
09-17	PI	3C007000322	DO	09/05/03	AIRFARE DC-DEN-DC 1505	1,048.00
09-17	PI	3C007000318	KIMBERLY A. CADENA	07/28/03	PRIVATE AUTO MILEAGE	70.08
09-17	PI	3C007000319	DO	07/30/03	PARKING	26.50
09-17	PI	3C007000307	VALERY J. PECH	07/30/03	LODGING	363.69
09-24	PI	3C007000323	SEAN MURPHY	08/27/03	PARKING	18.00
09-24	PI	3C007000326	DO	08/31/03	MEALS ON TRAVEL	6.72
09-24	PI	3C007000327	DO	08/11/03	LODGING	83.94
09-24	PI	3C007000328	DO	07/28/03	AIRLINE FEES	60.00
09-24	PI	3C007000329	DO	08/12/03	AIRFARE DEVERE	261.00
09-24	PI	3C007000330	DO	08/24/03	MEALS ON TRAVEL	46.99
09-24	PI	3C007000333	DO	08/26/03	GASOLINE	61.07
09-24	PI	3C007000334	DO	08/31/03	CAR RENTAL	481.35
09-24	PI	3C007000335	DO	08/22/03	LODGING	799.94
TRAVEL TOTALS:						16,431.82
07-02	PI	3C007000185	RENT, COMMUNICATION UTILITIES	05/13/03	PHONE SERVICE	674.39
			ALLEGANCE TELECOM. INC.			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BOB BEAUPREZ—Con.						
07-02	P1 3C007000186	DO	06/13/03	PHONE SERVICE	548.30	
07-02	CB NW307021832	UNITED PARCEL SERVICE	06/24/03	OVERNIGHT MAIL	19.56	
07-03	CB NW307031845	DO	05/28/03	OVERNIGHT MAIL	15.17	
07-07	CB FXF030630A	FEDERAL EXPRESS CORP	06/06/03	OVERNIGHT MAIL	15.25	
07-07	CB FXF030707A	DO	06/12/03	OVERNIGHT MAIL	10.75	
07-11	P1 3C007000192	CINGULAR INTERACTIVE	06/01/03	PHONE SERVICE	128.22	
07-11	P1 3C007000194	DISH NETWORK	07/01/03	UTILITIES		
07-11	P1 3C007000191	FEDERAL EXPRESS CORP	04/22/03	EXPRESS MAIL	17.20	
07-11	P1 3C007000193	DO	05/06/03	EXPRESS MAIL	6.01	
07-16	P1 3C007000199	COLIN LEE CAMPBELL	06/06/03	PHONE SERVICE	48.96	
07-16	P1 3C007000200	DO	05/29/03	PHONE SERVICE	93.13	
07-16	P1 3C007000201	DO	04/29/03	PHONE SERVICE	83.13	
07-16	P1 3C007000204	DO	05/31/03	PHONE SERVICE	52.55	
07-16	P1 3C007000210	DO	06/23/03	POSTAGE	74.00	
07-21	P9 C00701R0307	NEW CLEAR CREEK, LLC	07/01/03	WHEAT RIDGE RENT	2,888.00	
07-22	P1 3C007000216	FEDERAL EXPRESS CORP	05/07/03	EXPRESS MAIL	52.76	
07-22	CB NW307221851	UNITED PARCEL SERVICE	07/15/03	OVERNIGHT MAIL	79.12	
07-25	CB FXF030725A	FEDERAL EXPRESS CORP	07/09/03	OVERNIGHT MAIL	5.47	
07-29	CB NW307291858	UNITED PARCEL SERVICE	07/18/03	OVERNIGHT MAIL	66.86	
07-30	HR 591240	FEDERAL EXPRESS CORP	07/18/03	OVERNIGHT MAIL	123.10	
07-31	S4 03212001007		04/15/03	REFUND; PAYMENT ERROR	-12.02	
07-31	S5 DY321102242		06/01/03	RECORDING (TRANSFER)		
07-31	S5 DY321102243		06/01/03	DISTRICT OFC TEL EQUIP (TRFR)		
07-31	S5 DY321102247		06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	-54.85	
07-31	S5 DY321102250		06/01/03	DC TEL EQUIP (TRANSFER)	121.00	
07-31	S5 DY321102251		06/01/03	DC TEL SERVICE (TRANSFER)	114.00	
07-31	S5 DY321102251		06/01/03	DC TEL TOLLS (TRANSFER)	650.61	
08-05	P1 3C007000222	CINGULAR INTERACTIVE	07/01/03	YR BLACKBERRY SRV/16575552	512.88	
08-07	CB FXP030804A	FEDERAL EXPRESS CORP	07/16/03	OVERNIGHT MAIL	17.72	
08-08	CB FXP030808A	DO	07/28/03	OVERNIGHT MAIL	11.96	
08-13	P1 3C007000227	ALLEGANCE TELECOM, INC.	07/13/03	TELECOMMUNICATIONS CHARGES	554.79	
08-14	HR 591251	FEDERAL EXPRESS CORP	05/06/03	REFUND; DUPLICATE PAYMENT	-6.01	
08-14	HR 591251	DO	04/22/03	REFUND; DUPLICATE PAYMENT	-17.20	
08-19	P1 3C007000230	CINGULAR INTERACTIVE	06/01/03	TELECOMMUNICATIONS CHARGES	128.22	
08-20	CB NW308201R0308	NEW CLEAR CREEK, LLC	08/01/03	WHEAT RIDGE RENT	2,888.00	
08-20	CB NW308201442	UNITED PARCEL SERVICE	08/12/03	OVERNIGHT MAIL	30.56	
08-21	P1 3C007000253	DISH NETWORK	08/01/03	UTILITIES	27.97	
08-21	P1 3C007000238	MONARCH CONSTITUENT SERVICE	08/04/03	COMPUTER SERVICE	500.00	
08-21	P1 3C007000247	SEAN MURPHY	06/19/03	POSTAGE	37.00	
08-21	P1 3C007000251	STEPHEN C. YUGEL	07/16/03	POSTAGE	33.01	
08-22	CB FXF030822A	FEDERAL EXPRESS CORP	08/04/03	OVERNIGHT MAIL	5.50	
08-22	HR 193137	DO	05/07/03	REFUND; DUPLICATE PAYMENT	-52.76	
08-29	S4 03241001007		07/01/03	RECORDING (TRANSFER)	995.10	
08-29	P1 3C007000263	ALLEGANCE TELECOM, INC.	08/13/03	TELECOMMUNICATIONS CHARGES	550.63	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BOB BEAUPREZ—Con.						
08-13	P1	3C007000229	06/18/03	FOOD & BEVERAGE FOR MEETINGS	35.00	
08-13	C2	NW200322500	06/25/03	OFFICE SUPPLIES	79.80	
08-13	C2	NW200322500	06/25/03	OFFICE SUPPLIES	106.21	
08-13	P1	3C007000223	06/25/03	FOOD & BEVERAGE FOR MEETINGS	48.29	
08-14	P2	05S27673	07/18/03	WOODBLOCK - WALNUT WOODBLOCK W	70.00	
08-18	HV	3A91000264	06/24/03	FRAMING (TRANSFER)	34.00	
08-19	P1	3C007000231	07/07/03	SUBSCRIPTION	28.88	
08-21	P1	3C007000243	07/08/03	OFFICE SUPPLIES	505.43	
08-21	P1	3C007000254	07/14/03	FOOD & BEVERAGE FOR MEETINGS	368.30	
08-21	P1	3C007000234	07/22/03	FOOD & BEVERAGE FOR MEETINGS	6.49	
08-21	P1	3C007000244	07/16/03	BOTTLED WATER	80.30	
08-21	P1	3C007000245	07/17/03	FOOD & BEVERAGE FOR MEETINGS	49.49	
08-21	P1	3C007000249	07/11/03	FOOD & BEVERAGE FOR MEETINGS	96.18	
08-21	P1	3C007000250	07/11/03	OFFICE SUPPLIES	51.32	
08-21	P1	3C007000237	07/31/03	FOOD & BEVERAGE FOR MEETINGS	60.30	
08-26	P1	3C007000256	07/30/03	FOOD & BEVERAGE FOR MEETINGS	32.89	
08-26	P1	3C007000258	07/31/03	OFFICE SUPPLIES	81.83	
08-26	HR	193139	04/18/03	REFUND, OVERPAYMENT	-17.84	
08-29	P1	3C007000264	04/23/03	FOOD & BEVERAGE FOR MEETINGS	119.36	
08-31	S1	03243000286	08/01/03	OFFICE SUPPLY (TRANSFER)	1,008.80	
09-03	P1	3C007000271	06/09/03	OFFICE SUPPLIES	15.66	
09-03	P1	3C007000273	08/05/03	FOOD & BEVERAGE FOR MEETINGS	66.35	
09-03	P1	3C007000276	08/13/03	OFFICE SUPPLIES	213.91	
09-03	P1	3C007000278	08/05/03	FOOD & BEVERAGE FOR MEETINGS	38.49	
09-08	P1	3C007000282	08/14/03	OFFICE SUPPLIES	84.99	
09-09	P1	3C007000290	08/14/03	FOOD & BEVERAGE FOR MEETINGS	12.99	
09-09	P1	3C007000294	08/03/03	FOOD & BEVERAGE FOR MEETINGS	389.72	
09-11	C2	NW200325400	07/31/03	OFFICE SUPPLIES	14.40	
09-11	C2	NW200325400	08/04/03	OFFICE SUPPLIES	129.03	
09-11	C2	NW200325400	08/06/03	OFFICE SUPPLIES	86.80	
09-12	P1	3C007000298	08/28/03	FOOD & BEVERAGE FOR MEETINGS	8.89	
09-12	C1	NW200325501	08/26/03	BOTTLED WATER	14.79	
09-12	C1	NW200325501	08/06/03	BOTTLED WATER	39.13	
09-12	C1	NW200325501	08/27/03	BOTTLED WATER	23.97	
09-12	P1	3C007000301	08/04/03	FOOD & BEVERAGE FOR MEETINGS	69.61	
09-12	P1	3C007000302	08/12/03	OFFICE SUPPLIES	106.89	
09-17	P1	3C007000314	08/22/03	FOOD & BEVERAGE FOR MEETINGS	62.00	
09-17	P1	3C007000317	08/21/03	OFFICE SUPPLIES	54.35	
09-17	P1	3C007000309	08/24/03	FOOD & BEVERAGE FOR MEETINGS	9.01	
09-17	P1	3C007000320	08/25/03	FOOD & BEVERAGE FOR MEETINGS	7.25	
09-24	P2	05S28254	09/13/03	USB CABLE 10 FT #8-USB A/MF-01	8.25	
09-24	P2	05S28254	09/10/03	EPSON PRINTER INK CARTRIDGE CO	44.10	
09-24	P1	3C007000325	09/10/03	FOOD & BEVERAGE FOR MEETINGS	257.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. XAVIER BECERRA—Con.						
		HAN JESSICA J	08/26/03	TEMPORARY EMPLOYEE	2,450.00	
		HARD STEVEN M	07/01/03	PRESS SECRETARY	12,231.75	
		KIM EDWARD P	07/01/03	(OVERTIME)	2,735.52	
		DO	05/01/03	(OVERTIME)	189.95	
		KYONG MIN SOL	08/01/03	PAID INTERN	1,500.00	
		LEE DENISE	07/01/03	LEGIS CORRESPONDENT/SYSTEMS MNGR	11,797.50	
		MCCOMBS XAVIER E	07/01/03	EXECUTIVE ASSISTANT	4,302.80	
		MENDOZA ALICIA	07/01/03	STAFF ASSISTANT	7,554.24	
		MOLINA GLADIS	07/01/03	(OTHER COMPENSATION)	1,875.00	
		DO	07/01/03	(LEGISLATIVE ASSISTANT)	75.00	
		NAJAR DEL F	07/01/03	LEGISLATIVE ASSISTANT	12,500.01	
		NIELSEN MICHAEL A	07/01/03	CASEWORK SUPERVISOR	4,380.92	
		DO	08/01/03	EXECUTIVE ASSISTANT	16,016.66	
		PANICO CINDY	07/28/03	STAFF ASSISTANT	4,025.01	
		DO	08/01/03	STAFF ASSISTANT (OVERTIME)	393.94	
		RODARTE RICHARD	07/01/03	(OTHER COMPENSATION)	7,287.00	
		RODRIGUEZ CIAMPOLI FABOLA	07/01/03	STAFF ASSISTANT	13,250.01	
		SOLORZANO MONICA J	07/01/03	STAFF ASSISTANT (OVERTIME)	2,762.97	
		DO	05/01/03	STAFF ASSISTANT (OTHER COMPENSATION)	1,098.38	
		DO	07/01/03	STAFF ASSISTANT (OTHER COMPENSATION)	699.78	
				PERSONNEL COMPENSATION TOTALS:	219,085.45	
PERSONNEL BENEFITS						
07-31	S7	03212000048	07/01/03	TRANSIT BENEFITS	175.05	
08-31	S7	03243000052	08/01/03	TRANSIT BENEFITS	206.51	
09-30	S7	03273000052	09/01/03	TRANSIT BENEFITS	138.46	
				PERSONNEL BENEFITS TOTALS:	520.02	
TRAVEL						
07-11	P1	3C431000345	06/05/03	MILEAGE	30.40	
07-11	P1	3C431000346	06/05/03	PARKING	5.00	
07-11	P1	3C431000347	05/07/03	MILEAGE	33.26	
07-11	P1	3C431000348	05/08/03	PARKING	8.00	
07-11	P1	3C431000349	06/07/03	MILEAGE	48.60	
07-11	P1	3C431000350	06/28/03	PARKING	6.00	
07-11	P1	3C431000351	05/02/03	MILEAGE	36.00	
07-11	P1	3C431000352	05/20/03	PARKING	12.00	
07-11	P1	3C431000353	06/29/03	AREARE	338.50	
07-11	P1	3C431000354	02/11/03	MILEAGE	87.12	
07-11	P1	3C431000355	02/22/03	PARKING	10.00	
07-11	P1	3C431000356	04/02/03	MILEAGE	87.48	
07-11	P1	3C431000357	04/07/03	PARKING	24.00	
07-11	P1	3C431000358	05/01/03	MILEAGE	75.80	
07-11	P1	3C431000359	05/22/03	PARKING	7.00	
07-11	P1	3C431000362	06/10/03	MILEAGE	59.76	
		EDWARD P. KIM				
		DO				
		DO				
		DO				
		GAYLE GREENBERG				
		DO				
		DO				
		DO				
		KRISTAS ATTEBERRY				
		MICHAEL A NELSEN				
		DO				
		NORMA D DOMINGUEZ				
		DO				
		DO				
		DO				
		RICHARD RODARTE				

07-11	PI	3CA31000363	DO	04/10/03	05/28/03	MILEAGE	75.60
07-11	PI	3CA31000364	STEVEN M HARO	06/06/03	06/30/03	MILEAGE	120.60
07-11	PI	3CA31000365	DO	05/08/03	05/30/03	MILEAGE	84.79
07-11	PI	3CA31000366	DO	06/22/03	06/27/03	AIRFARE	329.50
07-11	PI	3CA31000367	DO	06/22/03	TRAVEL SUBSISTENCE		154.87
07-22	PI	3CA31000380	MICHAEL A NIELSEN	07/06/03	07/11/03	AIRFARE	307.00
07-22	PI	3CA31000381	DO	07/06/03	TRAVEL SUBSISTENCE		427.38
07-23	PI	3CA31000399	KRISTA S ATTEBERY	06/19/03	06/22/03	MILEAGE	57.60
07-23	PI	3CA31000400	DO	06/19/03	PARKING		4.00
07-23	PI	3CA31000397	STEVEN M HARO	06/17/03	06/17/03	AIRLINE FEE	15.00
07-24	PI	3CA31000387	CITIBANK GOV CARD SERVICE	06/22/03	06/22/03	AIRFARE LA-DC BECERRA	152.00
07-24	PI	3CA31000388	DO	06/19/03	06/19/03	AIRFARE DC-LA BECERRA	153.50
07-24	PI	3CA31000389	DO	04/11/03	04/11/03	AIRFARE DC-LA BECERRA	156.00
07-24	PI	3CA31000390	DO	06/09/03	06/09/03	AIRFARE LA-DC BECERRA	152.00
07-24	PI	3CA31000391	DO	06/05/03	06/05/03	AIRFARE DC-LA BECERRA	153.50
07-24	PI	3CA31000392	DO	06/12/03	06/12/03	AIRFARE DC-LA BECERRA	153.50
07-24	PI	3CA31000393	DO	06/15/03	06/15/03	AIRFARE LA-DC BECERRA	152.00
07-24	PI	3CA31000402	DO	06/02/03	06/03/03	AIRFARE LA-DC	154.50
07-24	PI	3CA31000403	DO	05/23/03	05/23/03	AIRFARE DC-LA BECERRA	156.00
07-24	PI	3CA31000404	DO	05/04/03	05/05/03	AIRFARE LA-DC BECERRA	154.50
07-24	PI	3CA31000405	DO	05/12/03	05/13/03	AIRFARE LA-DC BECERRA	154.50
07-24	PI	3CA31000406	DO	05/09/03	05/09/03	AIRFARE DC-LA BECERRA	156.00
07-24	PI	3CA31000407	DO	05/18/03	05/19/03	AIRFARE LA-DC BECERRA	154.50
07-24	PI	3CA31000408	DO	05/15/03	05/15/03	AIRFARE DC-LA BECERRA	156.00
07-31	PI	3CA31000413	LAURA ARCINIEGA	06/26/03	06/29/03	TRAVEL SUBSISTENCE	411.38
07-31	PI	3CA31000409	MICHAEL A NIELSEN	07/14/03	07/25/03	AIRFARE	307.00
07-31	PI	3CA31000410	DO	07/14/03	07/25/03	TRAVEL SUBSISTENCE	107.48
08-01	PI	3CA31000369	KRISTA S ATTEBERY	06/02/03	07/08/03	TRAVEL SUBSISTENCE	273.94
08-01	PI	3CA31000414	DO	07/29/03	07/29/03	AIRFARE	153.50
08-29	PI	3CA31000417	CITIBANK GOV CARD SERVICE	06/03/03	06/03/03	TAXI BECERRA	53.00
08-29	PI	3CA31000418	DO	06/10/03	06/10/03	TAXI BECERRA	56.00
08-29	PI	3CA31000419	DO	06/23/03	06/23/03	TAXI BECERRA	53.00
09-04	PI	3CA31000420	DO	06/27/03	06/27/03	AIRFARE DCA-PHOENIX 9875	257.50
09-04	PI	3CA31000420	DO	07/08/03	07/08/03	TAXI	53.00
09-04	PI	3CA31000420	DO	07/15/03	07/15/03	TAXI	53.00
09-04	PI	3CA31000420	DO	07/22/03	07/22/03	TAXI	53.00
09-04	PI	3CA31000420	DO	07/25/03	07/25/03	AIRFARE MD-LAX 8942	181.50
09-04	PI	3CA31000421	DO	07/07/03	07/07/03	AIRFARE LAX-LAD 2794	153.50
09-04	PI	3CA31000421	DO	07/10/03	07/10/03	AIRFARE MD-LAX 0474	181.50
09-04	PI	3CA31000421	DO	07/14/03	07/14/03	AIRFARE LAX-LAD 6707	153.50
09-04	PI	3CA31000421	DO	07/18/03	07/18/03	AIRFARE MD-LAX 0754	181.50
09-04	PI	3CA31000421	DO	07/21/03	07/21/03	AIRFARE LAX-LAD 6011	153.50
09-05	PI	3CA31000430	ALICIA MENDOZA	06/27/03	06/27/03	PARKING	6.60
09-05	PI	3CA31000422	CITIBANK GOV CARD SERVICE	07/28/03	07/28/03	GASOLINE	7.57
09-05	PI	3CA31000433	EDWARD P KIM	07/29/03	07/29/03	PRIVATE AUTO MILEAGE	24.70
09-05	PI	3CA31000428	JEFFREY J DONARSKI	08/11/03	08/13/03	AIRFARE	233.00
09-05	PI	3CA31000429	DO	08/11/03	TRAVEL SUBSISTENCE		330.14
09-05	PI	3CA31000431	KRISTA S ATTEBERY	07/30/03	08/18/03	AIRFARE	307.00
09-05	PI	3CA31000432	DO	07/30/03	08/18/03	TRAVEL SUBSISTENCE	764.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. XAVIER BECERRA—Con.						
09-05	P1	3CA31000423	07/01/03	PRIVATE AUTO MILEAGE		53.64
09-05	P1	3CA31000424	07/31/03	PARKING		9.00
09-11	P1	3CA31000452	07/29/03	TAXI		27.00
09-11	P1	3CA31000449	09/03/03	AIRFARE LA-DC BECERRA		153.50
09-11	P1	3CA31000454	08/13/03	AIRFARE SF-LA		223.00
09-11	P1	3CA31000450	09/01/03	AIRFARE LA-DC		153.50
09-11	P1	3CA31000451	09/01/03	TAXI		8.00
TRAVEL TOTALS:					9,742.07	
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW307021832	06/20/03	OVERNIGHT MAIL		23.60
07-03	CB	NW307031845	06/13/03	OVERNIGHT MAIL		24.08
07-08	CB	NW307081850	06/30/03	OVERNIGHT MAIL		5.50
07-10	P1	NW9900000008	03/01/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW9900000008	03/01/03	BLACKBERRY SERVICE		44.99
07-10	P1	NW9900000008	03/01/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW9900000008	03/01/03	BLACKBERRY SERVICE		42.74
07-10	P2	HCV0301357	06/18/03	LG VXA 4400 CELLPHONE		149.99
07-10	P2	HCV0301357	06/18/03	DCHLG 4400 DESKTOP CHARGER		89.98
07-10	P2	HCV0301357	06/18/03	31-0107-01-VW CAR CHARGER		22.49
07-10	P2	HCV0301357	06/18/03	CASLG4400 LEATHER CASE		14.99
07-10	P2	HCV0301357	06/18/03	OVERNIGHT FEE		12.99
07-11	P1	NW9900000009	04/30/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW9900000009	04/30/03	BLACKBERRY SERVICE		44.99
07-11	P1	NW9900000009	04/30/03	BLACKBERRY SERVICE		42.74
07-17	CB	NW307171905	07/02/03	OVERNIGHT MAIL		21.25
07-21	P9	CA310290307	07/01/03	LOS ANGELES - RENT		2,157.00
07-22	P1	3CA31000372	05/16/03	PHONE SERVICE		17.96
07-22	P1	3CA31000373	05/17/03	PHONE SERVICE		16.36
07-22	P1	3CA31000382	06/03/03	PHONE SERVICE		374.53
07-22	P1	3CA31000383	05/03/03	PHONE SERVICE		334.57
07-22	P1	3CA31000370	06/26/03	CELL PHONE		206.40
07-22	P1	3CA31000371	05/26/03	CELL PHONE		207.18
07-23	P1	3CA31000394	06/01/03	CABLE		150.00
07-23	P1	3CA31000398	06/27/03	POSTAGE		21.51
07-29	CB	NW307291858	07/21/03	OVERNIGHT MAIL		30.87
07-30	P1	NW9900000010	05/01/03	BLACKBERRY SERVICE		42.74
07-30	P1	NW9900000010	05/01/03	BLACKBERRY SERVICE		44.99
07-30	P1	NW9900000010	05/01/03	BLACKBERRY SERVICE		42.74
07-30	P1	NW9900000010	05/01/03	BLACKBERRY SERVICE		42.74
07-31	S5	DY321701530	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		54.26

07-31	S5	DY321701552	.....	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	115.82
07-31	S5	DY321701537	.....	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	101.00
07-31	S5	DY321701540	.....	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	180.00
07-31	S5	DY321701541	.....	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	179.39
08-05	CB	NW308051851	.....	07/24/03	07/24/03	OVERNIGHT MAIL	9.52
08-12	CB	NW308121844	.....	08/01/03	08/01/03	OVERNIGHT MAIL	4.74
08-20	P9	CA3102R0308	.....	08/01/03	08/31/03	LOS ANGELES - RENT	2,757.00
08-20	CB	NW308201442	.....	08/08/03	08/08/03	OVERNIGHT MAIL	4.63
08-29	CB	NW308291420	.....	08/18/03	08/18/03	OVERNIGHT MAIL	50.99
08-31	HV	34901000276	.....	05/21/03	05/21/03	HIR GRAPHICS (TRANSFER)	120.00
08-31	S5	DY324701544	.....	07/01/03	07/31/03	DISTRICT OFC TEL EQUIP (TRFR)	1.05
08-31	S5	DY324701545	.....	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	131.64
08-31	S5	DY324701550	.....	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	101.00
08-31	S5	DY324701553	.....	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	180.00
08-31	S5	DY324701554	.....	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	349.30
09-03	CB	NW309031859	.....	08/20/03	08/20/03	OVERNIGHT MAIL	22.76
09-05	P1	3CA31000440	.....	07/01/03	07/31/03	UTILITIES	150.00
09-05	P1	3CA31000441	.....	08/01/03	08/31/03	UTILITIES	150.00
09-05	P1	3CA31000426	.....	08/07/03	08/07/03	TELECOMMUNICATIONS CHARGES	14.99
09-05	P1	3CA31000435	.....	06/18/03	07/17/03	TELECOMMUNICATIONS CHARGES	16.31
09-05	P1	3CA31000436	.....	07/18/03	08/17/03	TELECOMMUNICATIONS CHARGES	16.67
09-08	HR	ACH105686	.....	05/26/03	06/25/03	ACH PAYMENT RETURN	-207.18
09-08	HR	ACH105686	.....	06/26/03	07/25/03	ACH PAYMENT RETURN	-206.40
09-09	CB	NW309091847	.....	08/28/03	08/28/03	OVERNIGHT MAIL	17.65
09-10	C3	NW200325300	.....	07/01/03	07/01/03	BLACKBERRY SERVICE	173.21
09-11	P1	3CA31000453	.....	06/76/03	07/25/03	TELECOMMUNICATIONS CHARGES	204.58
09-16	CB	NW309161849	.....	08/18/03	08/18/03	OVERNIGHT MAIL	19.85
09-22	C3	NW200326500	.....	06/01/03	06/01/03	BLACKBERRY SERVICE	173.21
09-23	CB	NW309231846	.....	08/01/03	08/01/03	BLACKBERRY SERVICE	170.96
09-24	P1	3CA31000457	.....	09/15/03	09/15/03	OVERNIGHT MAIL	14.41
09-24	P1	3CA31000458	.....	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES	343.57
09-24	P9	CA3102R0309	.....	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES	528.83
09-24	P1	3CA31000463	.....	09/01/03	09/30/03	LOS ANGELES - RENT	2,757.00
09-30	S5	DY327501327	.....	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES	202.11
09-30	S5	DY327501328	.....	08/01/03	08/31/03	DISTRICT OFC TEL EQUIP (TRFR)	1.05
09-30	S5	DY327501333	.....	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	88.06
09-30	S5	DY327501336	.....	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	98.00
09-30	S5	DY327501337	.....	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	180.00
09-30	S5	DY327501337	.....	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	262.44
RENT, COMMUNICATION, UTILITIES TOTALS:							14,621.77
07-14	P5	3M2302503B	.....	05/21/03	05/21/03	PRINTING AND REPRODUCTION	449.45
07-14	P5	3M2302505A	.....	06/06/03	06/06/03	PRINTING AND REPRODUCTION	449.45
07-22	P1	3CA31000375	.....	06/18/03	06/18/03	PRINTING	28.00
07-22	P1	3CA31000376	.....	06/13/03	06/13/03	PRINTING	10.00
07-31	S3	03212000329	.....	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	37.40
09-02	OP	36P00703001	.....	05/22/03	05/22/03	PRINTING	100.00
09-05	P1	3CA31000442	.....	08/21/03	08/21/03	PRINTING AND REPRODUCTION	15.00
09-05	P1	3CA31000443	.....	07/02/03	07/02/03	PRINTING AND REPRODUCTION	16.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. XAVIER BECERRA—Con.						
09-05	P2	OSP28018	08/19/03	BUSINESS CARDS - 500 @ 38.00	38.00	
09-05	P1	3CA31000437	08/08/03	PRINTING AND REPRODUCTION	500.00	
09-10	P5	3M2302506A	07/28/03	PRINTING AND REPRODUCTION	3,018.00	
09-24	P1	3CA31000459	09/10/03	PRINTING AND REPRODUCTION	19.80	
09-24	P1	3CA31000460	09/05/03	PRINTING AND REPRODUCTION	10.20	
09-24	P2	OSP28101	08/28/03	THERMO CARDS FLAT PRINT @32.50	130.00	
09-30	P5	3M2302507A	08/05/03	PRINTING AND REPRODUCTION	11,946.00	
				PRINTING AND REPRODUCTION TOTALS:	16,768.00	
OTHER SERVICES						
07-01	F1	NM000003713	04/17/03	T&M SERVICE	2,800.00	
07-22	P1	3CA31000377	05/31/03	VIDEO MONITORING SERVICE	56.00	
07-22	P1	3CA31000378	06/30/03	VIDEO MONITORING SERVICE	21.00	
08-29	P1	3CA31000415	06/28/03	TRAINING	250.00	
08-29	P1	3CA31000416	06/26/03	TRAINING ARCINCEGA	250.00	
08-29	P1	3CA31000427	06/28/03	INSURANCE	160.00	
09-05	P1	3CA31000447	08/08/03	CLIPPING SERVICE	84.00	
09-05	P1	3CA31000444	07/01/03	TRANSLATING/INTERPRETING	265.50	
09-12	P1	3CA31000455	08/13/03	TRANSLATING/INTERPRETING	3,886.50	
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	12.00	
07-10	C1	NW200319100	06/04/03	BOTTLED WATER	43.50	
07-10	C1	NW200319100	06/25/03	BOTTLED WATER	50.75	
07-11	P1	3CA31000353	04/09/03	OFFICE SUPPLY	68.00	
07-11	P1	3CA31000354	06/14/03	FOOD/BEVERAGE	10.35	
07-11	P1	3CA31000355	06/14/03	FOOD/BEVERAGE	154.56	
07-22	P1	3CA31000384	06/24/03	OFFICE SUPPLIES	372.47	
07-22	P1	3CA31000385	06/12/03	OFFICE SUPPLIES	0.65	
07-22	P1	3CA31000386	05/30/03	OFFICE SUPPLIES	92.28	
07-22	P1	3CA31000379	06/06/03	BOTTLED WATER	167.70	
07-22	P1	3CA31000374	05/01/03	HABITATION	45.00	
07-23	P1	3CA31000395	05/22/03	OFFICE SUPPLIES	27.05	
07-23	P1	3CA31000396	05/02/03	OFFICE SUPPLIES	7.85	
07-31	S1	03212000485	07/01/03	OFFICE SUPPLY (TRANSFER)	297.51	
07-31	P1	3CA31000411	07/08/03	OFFICE SUPPLIES	36.25	
07-31	P1	3CA31000412	07/10/03	OFFICE SUPPLIES	137.70	
08-12	C1	NW200322400	07/31/03	BOTTLED WATER	12.00	
08-12	C1	NW200322400	07/17/03	BOTTLED WATER	50.75	
08-18	HV	3A901000264	07/17/03	FRAMING (TRANSFER)	50.00	
08-31	S1	03243000477	08/01/03	OFFICE SUPPLY (TRANSFER)	161.89	
09-05	P1	3CA31000445	07/16/03	OFFICE SUPPLIES	59.51	
09-05	P1	3CA31000446	07/31/03	OFFICE SUPPLIES	18.22	
09-05	P1	3CA31000447	08/08/03	OFFICE SUPPLIES	100.89	
09-05	P1	3CA31000448	08/13/03	OFFICE SUPPLIES	135.43	

07-11	P1	3TX25000345	DO	07/07/03	07/07/03	TAXI	15.00
07-11	P1	3TX25000346	DO	07/02/03	07/02/03	TRAVEL SUBSISTENCE	43.44
07-11	P1	3TX25000347	DO	04/25/03	06/01/03	MEALS	31.57
07-11	P1	3TX25000349	DO	06/13/03	07/07/03	AIRFARE DC-HOUS-DC 9752	646.50
07-11	P1	3TX25000350	DO	06/13/03	07/07/03	LODGING	1,364.61
07-11	P1	3TX25000351	DO	06/13/03	07/06/03	CAR RENTAL	1,011.78
07-11	P1	3TX25000352	DO	06/13/03	07/07/03	MEALS	464.35
07-11	P1	3TX25000353	DO	06/16/03	06/24/03	GASOLINE	52.44
07-21	P9	TX250110307	PRIMUS FINANCIAL SERVICES	07/01/03	07/31/03	LEASED AUTO	739.79
07-28	P1	3TX25000356	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	MBR AIRFARE DC-HOUSTON 5738	325.50
07-28	P1	3TX25000357	DO	07/02/03	07/02/03	MBR AIRFARE HOUSTON-DC 3127	321.00
07-28	P1	3TX25000358	DO	07/11/03	07/11/03	MBR AIRFARE DC-HOUSTON 3907	325.50
07-28	P1	3TX25000359	DO	07/14/03	07/14/03	MBR AIRFARE HOUSTON-DC 4185	321.00
07-31	P1	3TX25000361	DO	06/27/03	06/27/03	AIRFARE DC-HOUS 0140	325.50
07-31	P1	3TX25000362	DO	06/30/03	06/30/03	AIRFARE HOUS-DC 5344	321.00
07-31	P1	3TX25000405	DO	07/18/03	07/18/03	AIRFARE DC-HOUS BELL 7752	325.50
07-31	P1	3TX25000406	DO	07/21/03	07/21/03	AIRFARE HOUS-DC BELL 0868	321.00
07-31	P1	3TX25000403	HON. CHRIS BELL	06/21/03	06/21/03	TAXIS	45.00
07-31	P1	3TX25000401	LAURENCE J PAYNE	05/27/03	06/05/03	PARKING	35.00
07-31	P1	3TX25000389	LISA JEANNINE HALLFORD	06/21/03	06/21/03	TOLLS	3.00
07-31	P1	3TX25000383	SALLIE C ALCORN	07/19/03	07/19/03	PRIVATE AUTO MILEAGE	33.12
07-31	P1	3TX25000387	DO	07/22/03	07/22/03	AIRFARE	131.00
07-31	P1	3TX25000388	DO	07/22/03	07/22/03	TAXIS	87.00
07-31	P1	3TX25000395	DO	06/20/03	07/16/03	MILEAGE	39.60
08-05	P1	3TX25000418	JUSTIN HAMILTON	07/16/03	07/16/03	AIRFARE DC-HOUS-DC	485.48
08-05	P1	3TX25000419	DO	07/16/03	07/20/03	TRAVEL SUBSISTENCE	278.67
08-05	P1	3TX25000412	ROBERT SCOTT HEASLET	07/16/03	07/27/03	TRAVEL SUBSISTENCE	377.21
08-05	P1	3TX25000413	DO	07/25/03	07/26/03	TRAVEL SUBSISTENCE	16.63
08-05	P1	3TX25000414	DO	07/17/03	07/27/03	TRAVEL SUBSISTENCE	202.71
08-05	P1	3TX25000417	DO	03/07/03	03/07/03	TRAVEL SUBSISTENCE	4.63
08-06	P1	3TX25000429	CITIBANK GOV CARD SERVICE	07/31/03	07/31/03	AIRFARE DC/DETROIT #0173	325.50
08-06	P1	3TX25000424	HON. CHRIS BELL	07/18/03	07/21/03	TAXIS	42.00
08-06	P1	3TX25000422	JOHN M GONZALEZ	06/08/03	06/08/03	TRAVEL SUBSISTENCE	4.97
08-20	P9	TX250110308	PRIMUS FINANCIAL SERVICES	08/01/03	08/31/03	LEASED AUTO	739.79
09-02	P1	3TX25000432	CITIBANK GOV CARD SERVICE	08/14/03	08/14/03	AIRFARE #9347-MEMBER	152.00
09-02	P1	3TX25000433	DO	08/22/03	08/22/03	AIRFARE #0410-MEMBER	179.00
09-02	P1	3TX25000432	DO	08/31/03	08/31/03	AIRFARE #3216-MEMBER	97.50
09-02	P1	3TX25000432	DO	09/02/03	09/02/03	AIRFARE #3948-MEMBER	321.00
09-02	P1	3TX25000433	DO	07/25/03	07/25/03	AIRFARE #0162-MEMBER	325.50
09-02	P1	3TX25000434	DO	08/05/03	08/05/03	AIRFARE #9637-GONZALEZ	177.00
09-02	P1	3TX25000435	DO	08/02/03	08/18/03	AIRFARE BURNS #8745	646.50
09-05	P1	3TX25000437	DO	05/09/03	05/09/03	TOLLS	55.00
09-05	P1	3TX25000438	DO	05/05/03	07/02/03	GASOLINE BELL	138.99
09-05	P1	3TX25000439	DO	07/03/03	06/28/03	SHUTTLE BELL	280.00
09-05	P1	3TX25000440	DO	04/29/03	04/29/03	AIRFARE BURNS	323.50
09-05	P1	3TX25000441	DO	07/24/03	07/24/03	AIRFARE JOHNSTON 3610	248.50
09-05	P1	3TX25000446	SALLIE C ALCORN	08/19/03	08/23/03	PRIVATE AUTO MILEAGE	32.40
09-10	P1	3TX25000447	CITIBANK GOV CARD SERVICE	06/27/03	07/14/03	GASOLINE PAYNE	61.50
09-10	P1	3TX25000449	DO	05/04/03	06/20/03	GASOLINE PAYNE	166.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRIS BELL—Con.						
09-12	P1	3TX25000460	05/01/03	PRIVATE AUTO MILEAGE	135.00	
09-12	P1	3TX25000461	06/01/03	PRIVATE AUTO MILEAGE	147.60	
09-12	P1	3TX25000462	07/01/03	PRIVATE AUTO MILEAGE	131.40	
09-17	P1	3TX25000496	09/04/03	AIRFARE	238.50	
09-17	P1	3TX25000497	06/27/03	MEALS GONZALEZ	112.00	
09-17	P1	3TX25000498	07/14/03	AIRLINE FEE GONZALEZ	15.00	
09-17	P1	3TX25000499	06/04/03	MEALS GONZALEZ	173.26	
09-17	P1	3TX25000500	06/06/03	GASOLINE GONZALEZ	27.71	
09-17	P1	3TX25000480	09/21/03	AIRFARE	261.50	
09-17	P1	3TX25000484	06/19/03	PARKING	16.50	
09-17	P1	3TX25000502	06/27/03	TAXIS	32.00	
09-17	P1	3TX25000503	06/29/03	MEALS ON TRAVEL	121.76	
09-23	P1	3TX25000485	08/04/03	MEALS HEASLET	229.41	
09-23	P1	3TX25000486	08/04/03	TAXIS HEASLET	23.75	
09-23	P1	3TX25000488	08/09/03	GASOLINE HEASLET	37.61	
09-23	P1	3TX25000489	08/04/03	AIRFARE HEASLET	325.50	
09-23	P1	3TX25000490	08/13/03	AIRFARE HEASLET	321.00	
09-24	P9	TX25010309	09/01/03	LEASED AUTO	739.79	
09-26	P1	3TX25000505	09/05/03	AIRFARE BELL	646.50	
09-26	P1	3TX25000506	09/12/03	AIRFARE BELL	419.50	
09-26	P1	3TX25000507	09/13/03	AIRFARE BELL	76.00	
09-26	P1	3TX25000508	09/18/03	AIRFARE BELL	646.50	
09-26	P1	3TX25000509	04/30/03	LODGING STAFF	953.82	
09-26	P1	3TX25000517	09/17/03	GASOLINE PAYNE	30.50	
09-26	P1	3TX25000518	09/17/03	GASOLINE PAYNE	32.70	
09-26	P1	3TX25000519	09/17/03	GASOLINE PAYNE	26.98	
09-26	P1	3TX25000521	08/07/03	GASOLINE HEASLET	44.47	
09-26	P1	3TX25000522	07/31/03	MEALS GONZALEZ	351.29	
09-26	P1	3TX25000524	07/31/03	AIRPORT SHUTTLE GONZALEZ	50.00	
09-26	P1	3TX25000527	07/08/03	TAXI/PARKING	23.00	
09-26	P1	3TX25000525	08/04/03	MEALS ON TRAVEL	6.45	
09-26	P1	3TX25000526	07/31/03	TAXI	34.00	
RENT, COMMUNICATION, UTILITIES					19,709.45	
BROADCAST NEWS REPORTS						
07-02	P1	3TX25000331	05/19/03	NEWS SERVICE	163.00	
07-02	P1	3TX25000332	05/27/03	NEWS SERVICE	75.00	
07-02	P1	3TX25000330	03/07/03	PHONE CALLS	170.74	
07-02	P1	3TX25000317	05/31/03	PHONE CALLS	170.90	
07-02	P1	3TX25000316	01/03/03	PHONE CALLS	500.00	
07-02	P1	3TX25000340	06/10/03	EXPRESS MAIL	5.90	
07-02	P1	3TX25000341	05/27/03	EXPRESS MAIL	4.84	
07-02	P1	3TX25000342	06/04/03	EXPRESS MAIL	4.77	
07-02	P1	3TX25000343	04/01/03	EXPRESS MAIL	45.70	
TRAVEL TOTALS:						

07-02	P1	3TX25000334	LAURENCE J PAYNE	05/20/03	05/20/03	PHONE EQUIPMENT	123.10
07-02	P1	3TX25000318	SOUTHWESTERN BELL	05/03/03	06/02/03	PHONE SERVICE	803.88
07-10	P1	NW9900000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW9900000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW9900000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	43.99
07-10	P1	NW9900000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW9900000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	43.74
07-10	P1	NW9900000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	46.99
07-10	P1	NW9900000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW9900000008	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW9900000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW9900000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	44.49
07-11	P1	NW9900000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.99
07-11	P1	NW9900000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.99
07-11	P1	NW9900000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	45.49
07-11	P1	NW9900000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW9900000009	DO	05/01/03	05/31/03	CELL PHONE	65.16
07-11	P1	3TX25000348	ROBERT SCOTT HEASLET	07/01/03	07/31/03	HOUSTON RENT	1,100.00
07-21	P9	TX25020307	GIBSON-BRUENERT, LLP	07/01/03	07/31/03	PASADENA RENT	300.00
07-21	P9	TX2501R0307	RIDGWAY FINANCIAL SERVICES, INC	07/01/03	07/31/03	BAYTOWN RENT	63.71
07-21	P9	TX2503R0307	SOUTHWEST BANK OF TEXAS, NA	06/11/03	07/10/03	UTILITIES	63.56
07-28	P1	3TX25000354	CITIBANK GOV CARD SERVICE	04/11/03	05/10/03	UTILITIES	1,339.50
07-28	P1	3TX25000355	DO	01/03/03	02/14/03	PASADENA RENT	42.74
07-29	P9	TX2501R0301	SOUTHWESTERN INTERESTS, LTD	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9900000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.99
07-30	P1	NW9900000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9900000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	43.74
07-30	P1	NW9900000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	44.99
07-30	P1	NW9900000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9900000010	DO	06/01/03	06/30/03	BLACKBERRY SERVICE	378.26
07-31	S5	DY321709763	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	62.00
07-31	S5	DY321709770	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	93.00
07-31	S5	DY321709772	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	574.00
07-31	S5	DY321709773	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	53.86
07-31	P1	3TX25000367	DISH NETWORK	07/11/03	08/10/03	UTILITIES	132.31
07-31	P1	3TX25000377	LAURENCE J PAYNE	06/18/03	06/18/03	TELECOMMUNICATIONS CHARGES	94.93
07-31	P1	3TX25000372	ROBERT SCOTT HEASLET	06/01/03	06/30/03	CELL PHONE	22.20
07-31	P1	3TX25000384	SALLIE C ALORNI	07/21/03	07/21/03	POSTAGE	7.40
07-31	P1	3TX25000392	DO	07/03/03	07/03/03	POSTAGE	75.58
07-31	P1	3TX25000396	DO	05/22/03	06/21/03	TELECOMMUNICATIONS CHARGES	168.97
07-31	P1	3TX25000364	SOUTHWESTERN BELL	06/09/03	07/08/03	TELECOMMUNICATIONS CHARGES	618.22
07-31	P1	3TX25000385	DO	06/09/03	07/02/03	TELECOMMUNICATIONS CHARGES	141.29
07-31	P1	3TX25000378	TIME WARNER COMMUNICATION	06/25/03	07/24/03	UTILITIES	57.35
07-31	P1	3TX25000366	UNITED PARCEL SERVICE	06/14/03	06/20/03	EXPRESS MAIL	21.82
07-31	P1	3TX25000371	DO	06/21/03	06/27/03	EXPRESS MAIL	84.02
07-31	P1	3TX25000369	VERIZON SOUTHWEST	06/25/03	07/25/03	TELECOMMUNICATIONS CHARGES	208.38
07-31	P1	3TX25000382	DO	05/25/03	06/25/03	TELECOMMUNICATIONS CHARGES	512.88
08-05	P1	3TX25000411	CINGULAR INTERACTIVE	07/01/03	07/01/03	YR BLACKBERRY SRV/1041038	12.95
08-06	P1	3TX25000425	HOT SHOT MESSENGER SERVICE	07/10/03	07/10/03	COURIER SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRIS BELL—Con.						
08-06	P1	3TX25000428	07/09/03	PHONE SERVICE	171.73	
08-20	P3	TX2502R0308	08/31/03	HOUSTON RENT	3,600.00	
08-20	P9	TX2501R0308	08/31/03	PASADENA RENT	1,100.00	
08-20	P9	TX2503R0308	08/31/03	BAYTOWN RENT	300.00	
08-25	P1	3TX25000397	06/27/03	POSTAGE	22.20	
08-29	S4	03241001008	07/31/03	RECORDING (TRANSFER)	165.03	
08-31	S5	DY324709520	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	336.85	
08-31	S5	DY324709526	07/31/03	DC TEL EQUIP (TRANSFER)	62.00	
08-31	S5	DY324709528	07/31/03	DC TEL SERVICE (TRANSFER)	101.00	
08-31	S5	DY324709529	07/31/03	DC TEL TOLLS (TRANSFER)	665.24	
09-05	P1	3TX25000442	08/02/03	TELECOMMUNICATIONS CHARGES	445.47	
09-10	C3	NW200325500	07/01/03	BLACKBERRY SERVICE	387.16	
09-12	P1	3TX25000450	07/03/03	NEWSWIRE SERVICE	75.00	
09-12	P1	3TX25000468	09/11/03	UTILITIES	63.71	
09-12	P1	3TX25000458	07/14/03	TELECOMMUNICATIONS CHARGES	126.56	
09-12	P1	3TX25000452	07/31/03	TELECOMMUNICATIONS CHARGES	128.86	
09-12	P1	3TX25000451	09/08/03	TELECOMMUNICATIONS CHARGES	200.40	
09-12	P1	3TX25000467	09/24/03	UTILITIES	49.39	
09-12	P1	3TX25000470	08/25/03	CABLE SERVICE	44.44	
09-12	P1	3TX25000466	08/19/03	EXPRESS MAIL	28.22	
09-12	P1	3TX25000471	08/16/03	EXPRESS MAIL	28.97	
09-12	P1	3TX25000472	08/23/03	EXPRESS MAIL	4.89	
09-12	P1	3TX25000474	07/19/03	EXPRESS MAIL	31.39	
09-12	P1	3TX25000485	08/25/03	TELECOMMUNICATIONS CHARGES	110.44	
09-17	P1	3TX25000501	06/04/03	PHONE CALLS GONZALEZ	17.96	
09-17	P1	3TX25000481	08/06/03	TELECOMMUNICATIONS CHARGES	76.12	
09-17	P1	3TX25000482	07/06/03	TELECOMMUNICATIONS CHARGES	76.38	
09-17	P1	3TX25000483	06/06/03	TELECOMMUNICATIONS CHARGES	77.74	
09-17	P1	3TX25000493	08/20/03	TELECOMMUNICATIONS CHARGES	14.95	
09-17	P1	3TX25000494	06/22/03	TELECOMMUNICATIONS CHARGES	176.91	
09-17	P1	3TX25000492	08/25/03	TELECOMMUNICATIONS CHARGES	109.97	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	318.78	
09-23	C3	NW200326500	08/01/03	BLACKBERRY SERVICE	424.89	
09-23	P1	3TX25000495	08/22/03	TELECOMMUNICATIONS CHARGES	230.00	
09-24	P9	TX2502R0309	09/01/03	HOUSTON RENT	3,600.00	
09-24	P9	TX2501R0309	09/30/03	PASADENA RENT	1,100.00	
09-24	P9	TX2503R0309	09/30/03	BAYTOWN RENT	300.00	
09-26	P1	3TX25000516	08/31/03	NEWSWIRE SERVICE	75.00	
09-26	P1	3TX25000520	08/18/03	POSTAGE HEADSET	147.69	
09-26	P1	3TX25000513	09/02/03	TELECOMMUNICATIONS CHARGES	483.55	
09-26	P1	3TX25000511	06/25/03	TELECOMMUNICATIONS CHARGES	208.38	
09-30	S5	DY327508123	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	374.02	
09-30	S5	DY327508128	08/31/03	DC TEL EQUIP (TRANSFER)	56.00	

09-30	S5	DY327508130		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	101.00
09-30	S5	DY327508131		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	864.87
09-30	HV	44903000007	DISH NETWORK	08/11/03	09/10/03	CHANGE BOC: 2502 TO 2360	58.71
09-30	HV	44903000008	TIME WARNER COMMUNICATION	07/25/03	08/24/03	CHANGE BOC: 2350 TO 2360	44.44
09-30	HV	44903000008	DO	07/25/03	08/24/03	CHANGE BOC: 2350 TO 2360	44.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,983.09
PRINTING AND REPRODUCTION							
07-08	P5	3M23200044	MORRISON DESIGN	04/25/03	04/25/03	PRINTING AND REPRODUCTION	2,810.13
07-14	P5	3M2320001A	DO	04/25/03	04/25/03	PRINTING AND REPRODUCTION	1,925.01
07-30	P2	OSP26150	BETHESDA ENGRAVERS	04/04/03	04/04/03	250 BUFF, RAISED LETTER, CENTE	351.00
07-30	P2	OSP26150	DO	04/04/03	04/04/03	250 BUFF, RAISED LETTER, CENTE	117.00
07-31	P3	03212000318		07/01/03	07/01/03	PHOTOGRAPHIC (TRANSFER)	109.00
07-31	P1	3TX25000373	ACCURATE WORD LLC.	07/07/03	07/07/03	PRINTING	201.00
07-31	OP	3GP06003001	PUBLIC PRINTER	03/11/03	03/11/03	PRINTING	256.00
07-31	P1	3TX25000393	SALLIE C ALCORN	07/07/03	07/07/03	PHOTO	13.21
07-31	P1	3TX25000394	DO	07/15/03	07/15/03	PRINTING	30.15
08-05	P1	3TX25000415	ROBERT SCOTT HEASLET	07/17/03	07/17/03	PRINTING AND REPRODUCTION	428.67
08-19	P2	OSP27463	BETHESDA ENGRAVERS	07/03/03	07/03/03	500 COLOR SEAL CERTIFICATES \$	167.00
08-19	P2	OSP27858	DO	08/04/03	08/04/03	BUSINESS CARDS - 1000 @ 107.00	107.00
08-25	P1	3TX25000399	SALLIE C ALCORN	06/22/03	06/22/03	PHOTOS	12.95
08-25	P1	3TX25000400	DO	06/20/03	06/20/03	PRINTING	71.71
08-29	S3	03241000095		08/31/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	9.70
09-17	P1	3TX25000491	JARRED SLATER	08/15/03	08/15/03	PRINTING AND REPRODUCTION	788.06
09-29	P5	3M2320005A	MORRISON DESIGN	06/23/03	06/23/03	PRINTING AND REPRODUCTION	1,574.43
09-29	P5	3M2320007A	DO	07/28/03	07/28/03	PRINTING AND REPRODUCTION	5,288.50
09-30	S3	03273000175		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	14,288.52
OTHER SERVICES							
07-01	F1	NM000003722	ACS DESKTOP SOLUTIONS, INC.	06/11/03	06/11/03	T&M SERVICE	120.00
07-02	P1	3TX25000315	CONGRESSIONAL MANAGEMENT FINDN	05/02/03	05/03/03	TRAINING	3,556.09
07-28	F1	NM000003996	ACS DESKTOP SOLUTIONS, INC.	07/01/03	07/01/03	SERVICE CONTRACTS	120.00
07-31	P1	3TX25000360	MAXIMUS, INC.	03/07/03	12/31/03	SECURITY AND RELATED SERVICE	59.85
08-04	P1	3TX25000363	POWELL PROTECTIVE SERVICES	07/15/03	07/15/03	SECURITY AND RELATED SERVICE	290.00
08-18	F1	NM000004204	ACS DESKTOP SOLUTIONS, INC.	07/31/03	07/31/03	T&M SERVICE	290.00
08-18	F1	NM000004211	DO	08/04/03	08/04/03	T&M SERVICE	688.00
08-25	P1	3TX25000430	SAFECO INSURANCE COMPANIES	09/07/03	03/07/04	AUTO INSURANCE	58.71
09-05	P1	3TX25000444	DISH NETWORK	08/11/03	09/10/03	CABLE SERVICE	22.67
09-10	P1	3TX25000448	CITIBANK GOV CARD SERVICE	07/08/03	07/08/03	EQUIPMENT INSTALLATION PAYME	18.95
09-23	P1	3TX25000487	DO	08/06/03	08/06/03	LAUNDRY SERVICE HEASLET	-58.71
09-30	HV	44903000007	DISH NETWORK	08/11/03	09/10/03	CHANGE BOC: 2502 TO 2360	8,165.96
						OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS							
07-02	P1	3TX25000329	CRUZ GIOVANNI GARIBAY	03/06/03	05/16/03	OFFICE SUPPLIES	79.49
07-02	P1	3TX25000314	DEER PARK SPRING WATER	05/01/03	05/26/03	BOTTLED WATER	157.38
07-02	P1	3TX25000321	JARRED SLATER	03/06/03	03/06/03	FOOD/BEVERAGE	20.00
07-02	P1	3TX25000333	LAURENCE J PAYNE	05/05/03	05/13/03	AUTO EXPENSE	25.38
07-02	P1	3TX25000322	LISH JEANNINE HALLFORD	03/06/03	03/06/03	FOOD/BEVERAGE	20.00
07-02	P1	3TX25000323	DO	03/15/03	06/10/03	FOOD/BEVERAGE	17.00
07-02	P1	3TX25000319	SALLIE C ALCORN	06/14/03	06/14/03	FOOD/BEVERAGE	29.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRIS BELL—Con.						
07-02	PI 31X25000324	THE JEWISH HEARD-VOICE	06/10/03	SUBSCRIPTION	40.00	40.00
07-31	SI 03212000470		07/01/03	OFFICE SUPPLY (TRANSFER)	352.20	352.20
07-31	PI 31X25000380	ACS DESKTOP SOLUTIONS, INC.	07/03/03	SOFTWARE	174.00	174.00
07-31	PI 31X25000381	DO	07/07/03	SOFTWARE	724.00	724.00
07-31	PI 31X25000374	DEER PARK SPRING WATER	06/13/03	BOTTLED WATER	113.93	113.93
07-31	PI 31X25000390	LISA JEANINE HALLFORD	06/25/03	OFFICE SUPPLIES	86.59	86.59
07-31	PI 31X25000391	DO	02/03/03	FOOD & BEVERAGE FOR MEETINGS	75.00	75.00
07-31	PI 31X25000407	DO	06/20/03	PUBLICATION	38.92	38.92
07-31	PI 31X25000365	OFFICE DEPOT CREDIT PLAN	05/20/03	OFFICE SUPPLIES	390.64	390.64
07-31	PI 31X25000368	OZARKA	06/13/03	BOTTLED WATER	21.98	21.98
07-31	PI 31X25000375	DO	03/26/03	BOTTLED WATER	48.70	48.70
07-31	PI 31X25000406	PRIMUS FINANCIAL SERVICES	06/11/03	LEASED AUTO/LATE CHARGE	50.00	50.00
07-31	PI 31X25000379	SALLIE C ALORN	06/24/03	HABITATION	7.57	7.57
07-31	PI 31X25000386	DO	07/18/03	SUPPLIES	8.65	8.65
07-31	PI 31X25000370	SPARKLETT'S-DANONE WATERS OF	07/01/03	BOTTLED WATER	13.78	13.78
07-31	PI 31X25000376	DO	05/16/03	BOTTLED WATER	19.78	19.78
08-05	PI 31X25000420	RAPIDPRINT INC	07/31/03	SUPPLIES	447.40	447.40
08-05	PI 31X25000421	DO	07/29/03	SUPPLIES	166.20	166.20
08-05	PI 31X25000416	ROBERT SCOTT HEASLET	07/25/03	OFFICE SUPPLIES	65.34	65.34
08-06	PI 31X25000423	JOHN M GONZALEZ	07/05/03	COMPUTER SOFTWARE	199.99	199.99
08-06	PI 31X25000427	OFFICEMAX CREDIT PLAN	06/17/03	OFFICE SUPPLIES	119.85	119.85
08-06	PI 31X25000426	THE KPLINGER TAX LETTER	07/29/03	SUBSCRIPTION	38.00	38.00
08-18	HV 34901000264		06/16/03	FRAMING (TRANSFER)	50.00	50.00
08-18	HV 34901000264		06/06/03	FRAMING (TRANSFER)	34.00	34.00
08-25	PI 31X25000431	CAMBRIDGE PROPERTIES	04/12/03	HABITATION EXPENSES	199.00	199.00
08-25	PI 31X25000398	SALLIE C ALORN	05/15/03	SUPPLIES	171.56	171.56
08-31	SI 03243000462	CITIBANK GOV CARD SERVICE	08/01/03	OFFICE SUPPLY (TRANSFER)	79.34	79.34
09-05	PI 31X25000436	OZARKA	06/21/03	OFFICE SUPPLIES	128.69	128.69
09-05	PI 31X25000445	SPARKLETT'S-DANONE WATERS OF	07/01/03	BOTTLED WATER	15.99	15.99
09-05	PI 31X25000443	ANWIN FLAG COMPANY	07/02/03	BOTTLED WATER	25.78	25.78
09-12	PI 31X25000465	DEER PARK SPRING WATER	08/13/03	TEXAS STATE FLAG #145290 3 X	21.70	21.70
09-12	PI 31X25000479	OFFICE DEPOT CREDIT PLAN	07/01/03	BOTTLED WATER	143.81	143.81
09-12	PI 31X25000453	SALLIE C ALORN	07/17/03	OFFICE SUPPLIES	440.32	440.32
09-12	PI 31X25000454	DO	08/14/03	LEASED AUTO EXPENSE	195.00	195.00
09-12	PI 31X25000463	DO	08/15/03	FOOD & BEVERAGE FOR MEETINGS	13.57	13.57
09-12	PI 31X25000463	DO	07/29/03	FOOD & BEVERAGE FOR MEETINGS	291.63	291.63
09-12	PI 31X25000464	DO	07/25/03	FOOD & BEVERAGE FOR MEETINGS	130.90	130.90
09-12	PI 31X25000476	DO	09/04/03	HABITATION EXPENSE	79.54	79.54
09-12	PI 31X25000477	DO	08/19/03	FOOD & BEVERAGE FOR MEETINGS	234.49	234.49
09-12	PI 31X25000478	DO	08/19/03	FOOD & BEVERAGE FOR MEETINGS	93.96	93.96
09-12	PI 31X25000475	SPARKLETT'S-DANONE WATERS OF	07/31/03	BOTTLED WATER	38.61	38.61
09-12	PI 31X25000457	XEROX CORPORATION	04/30/03	OFFICE SUPPLIES	170.00	170.00
09-12	PI 31X25000459	DO	05/21/03	OFFICE SUPPLIES	179.81	179.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DOUG BEBEUTER—Con.						
PERSONNEL COMPENSATION					588,815.61	201,373.58
PERSONNEL BENEFITS					348.98	130.23
TRAVEL					23,194.18	9,672.47
RENT, COMMUNICATION, UTILITIES					43,109.74	14,117.46
PRINTING AND REPRODUCTION					33,153.53	25,978.37
OTHER SERVICES					1,762.45	0.00
SUPPLIES AND MATERIALS					11,813.35	4,448.70
EQUIPMENT					33,776.42	12,226.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:					775,468.66	291,604.39
OFFICE TOTALS:					775,468.66	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3M2342506B	06/02/03	FRANKED MAIL		3,842.10
07-31	OP	3M2342507B	06/10/03	FRANKED MAIL		1,487.32
07-31	OP	3USP6060003	06/30/03	FRANKED MAIL		750.81
08-22	OP	3M2342508B	07/09/03	FRANKED MAIL		16,383.49
08-28	OP	3USP3070003	07/31/03	FRANKED MAIL		828.41
09-29	OP	3USP3080003	08/31/03	FRANKED MAIL		365.31
FRANKED MAIL TOTALS:						23,657.44
PERSONNEL COMPENSATION						
ATWOOD SARA R						
07/01/03			08/07/03	PAID INTERN	1,887.00	
07/01/03		DETWILER JODI LEIGH SMITH	09/30/03	LEGISLATIVE DIRECTOR	18,872.45	
07/01/03		EVANS ROBERTA L	09/30/03	OFFICE MANAGER	14,558.76	
07/01/03		FETERHERN ALAN	09/30/03	SENIOR LEGISLATIVE ASSISTANT	14,558.76	
07/01/03		GLOVER MARSHA	09/30/03	PART-TIME EMPLOYEE	4,044.09	
07/01/03		HAGER SUSAN KATE	09/30/03	SCHEDULER	11,458.29	
07/01/03		LAWRENCE CAROL A	09/30/03	COMMUNICATIONS DIR/LEG ASST	14,558.76	
07/15/03		MARKS LAURA L	09/30/03	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	6,333.33	
07/01/03		MASSEY ROGER M	09/30/03	DISTRICT DIRECTOR	25,729.71	
07/01/03		O'DONNELL ALICIA A	09/30/03	LEGISLATIVE ASSISTANT	9,311.05	
07/01/03		OLSON CHRISTOPHER A	09/30/03	AGR & NATURAL RESOURCES DIST ASST CASEWORK	9,166.62	
07/01/03		OLSON SUSAN	09/30/03	CHIEF OF STAFF	25,729.71	
07/01/03		PARARO, MATTHEW	07/11/03	TEMPORARY EMPLOYEE	763.89	
07/01/03		PETERSON JON J	09/30/03	FREMONT AREA OFFICE MANAGER	12,243.12	
09/08/03		RAMSOUR, MELISSA M	09/30/03	PART-TIME EMPLOYEE	1,154.72	
		DO	07/01/03	TEMPORARY EMPLOYEE	3,600.00	
		SPENCE MICHELLE MARIE	09/30/03	LEGISLATIVE ASSISTANT	10,757.31	
		WALKER, JEANNE RING	07/01/03	DISTRICT OFFICE MANAGER/CASEWORKER	7,144.56	
		WOODHEAD, MARIE CELENE	09/30/03	DISTRICT ASST/CASEWORKER	9,301.44	
PERSONNEL COMPENSATION TOTALS:						201,373.58
PERSONNEL BENEFITS						
08-31	ST	03243000186	08/01/03	08/31/03	TRANSIT BENEFITS	65.10

09-30	S7	03273000182	09/01/03	09/30/03	TRANSIT BENEFITS	09/30/03	PERSONNEL BENEFITS TOTALS:
07-07	P1	3NE01000292	07/01/03	07/31/03	PARKING	65.13	
07-08	P1	3NE01000293	06/14/03	06/21/03	MILEAGE	130.23	
07-11	P1	3NE01000297	07/04/03	07/07/03	MILEAGE	240.00	
07-11	P1	3NE01000298	07/04/03	07/04/03	MEAL	79.20	
07-16	P1	3NE01000301	05/21/03	05/21/03	CATO TRAVEL FEE	34.20	
07-16	P1	3NE01000301	06/14/03	06/14/03	MEALS	5.85	
07-16	P1	3NE01000301	06/19/03	06/19/03	CATO TRAVEL FEE	15.00	
07-16	P1	3NE01000301	06/05/03	06/05/03	MEMBER RT AIR DC-DO 5064	32.18	
07-16	P1	3NE01000307	06/01/03	06/01/03	MEMBER AIR DO-DO 8810	15.00	
07-16	P1	3NE01000307	05/15/03	05/15/03	MEMBER AIR DO-DO 3307	512.50	
07-16	P1	3NE01000307	06/05/03	06/05/03	CATO TRAVEL FEE	544.00	
07-16	P1	3NE01000307	06/01/03	06/01/03	PARKING	15.00	
07-21	P9	NE010110307	07/01/03	07/01/03	MEMBER AIR DC-DO 3537	30.00	
07-22	P1	3NE01000308	07/10/03	07/10/03	LEASED AUTO	256.50	
07-22	P1	3NE01000309	07/14/03	07/14/03	MILEAGE	463.74	
07-22	P1	3NE01000310	07/11/03	07/11/03	MEALS	108.00	
07-22	P1	3NE01000312	07/18/03	07/18/03	MEALS	17.00	
07-25	P1	3NE01000318	07/19/03	07/19/03	GASOLINE	20.50	
07-25	P1	3NE01000319	07/18/03	07/18/03	MILEAGE	81.15	
07-25	P1	3NE01000320	07/18/03	07/18/03	PARKING	68.76	
07-25	P1	3NE01000322	05/06/03	05/06/03	MEAL	5.50	
07-25	P1	3NE01000323	05/13/03	05/13/03	MEALS	6.02	
07-25	P1	3NE01000324	05/05/03	05/28/03	MILEAGE	5.25	
07-25	P1	3NE01000325	06/10/03	06/10/03	PARKING	82.08	
07-25	P1	3NE01000326	06/10/03	06/10/03	MEAL	2.50	
08-01	P1	3NE01000333	06/10/03	06/10/03	MILEAGE	16.45	
08-01	P1	3NE01000334	07/17/03	07/17/03	MEALS	51.84	
08-01	P1	3NE01000335	07/17/03	07/17/03	MEALS	563.48	
08-01	P1	3NE01000336	07/17/03	07/17/03	MEALS	38.00	
08-13	P1	3NE01000342	07/20/03	07/20/03	LODGING	281.25	
08-13	P1	3NE01000350	08/01/03	08/31/03	PARKING	51.68	
08-13	P1	3NE01000351	06/05/03	06/05/03	CATO FEE	240.00	
08-13	P1	3NE01000352	06/27/03	06/27/03	CATO FEE	15.00	
08-13	P1	3NE01000353	06/13/03	06/16/03	AFFARE DC-OMAHA-DC 5443	15.00	
08-13	P1	3NE01000343	07/18/03	07/18/03	CATO FEE	512.50	
08-13	P1	3NE01000344	07/10/03	07/10/03	MEALS ON TRAVEL	15.00	
08-13	P1	3NE01000345	07/10/03	07/10/03	AFFARE DC-OMAHA-DC 7500	4.96	
08-13	P1	3NE01000346	07/10/03	07/20/03	CAR RENTAL	527.50	
08-13	P1	3NE01000347	07/10/03	07/25/03	CABFARE	402.86	
08-13	P1	3NE01000348	07/14/03	07/18/03	PARKING	30.00	
08-20	P9	NE010110308	08/01/03	08/31/03	GASOLINE	35.25	
08-28	P1	3NE01000359	09/01/03	08/31/03	LEASED AUTO	25.00	
08-28	P1	3NE01000360	08/07/03	09/30/03	MONTHLY DO PARKING	463.74	
08-28	P1	3NE01000361	08/07/03	08/11/03	MILEAGE	240.00	
09-10	P1	3NE01000365	08/07/03	08/07/03	MEAL	50.76	
			08/25/03	09/03/03	PRIVATE AUTO MILEAGE	10.00	
						43.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DOUG BEREUTER—Con.						
09-10	P1	3NE01000367	DO	MEALS ON TRAVEL	10.00	
09-11	P1	3NE01000368	CITIBANK GOV CARD SERVICE	AIRFARE DC-OMAHA-DC 6052 BEREU	512.00	
09-11	P1	3NE01000369	DO	AIRFARE DC-OMAHA-DC 7167 BEREU	512.50	
09-11	P1	3NE01000370	DO	AIRFARE DC-OMAHA-DC 7549 BEREU	512.50	
09-11	P1	3NE01000371	DO	AIRFARE DC-OMAHA-DC 7987 BEREU	482.00	
09-11	P1	3NE01000372	DO	AIRLINE FEE	15.00	
09-11	P1	3NE01000373	DO	AIRLINE FEE	15.00	
09-11	P1	3NE01000374	DO	AIRFARE DC-OMAHA 9784 BEREUTER	258.50	
09-12	P1	3NE01000376	HON. DOUGLAS BEREUTER	PRIVATE AUTO MILEAGE	88.92	
09-12	P1	3NE01000377	DO	PARKING	5.50	
09-12	P1	3NE01000379	DO	MEALS ON TRAVEL	12.25	
09-24	P9	NE010110309	GMAC	LEASED AUTO	463.74	
09-26	P1	3NE01000384	HON. DOUGLAS BEREUTER	PRIVATE AUTO MILEAGE	93.96	
09-26	P1	3NE01000385	DO	MEALS ON TRAVEL	10.00	
09-26	P1	3NE01000386	DO	PARKING	6.50	
09-26	P1	3NE01000388	DO	PRIVATE AUTO MILEAGE	67.32	
09-26	P1	3NE01000389	DO	MEALS ON TRAVEL	14.66	
09-26	P1	3NE01000391	DO	PARKING	5.50	
TRAVEL TOTALS:					9,672.47	
RENT, COMMUNICATION, UTILITIES						
07-08	P1	3NE01000295	ALLTEL	CELL PHONE	34.56	
07-15	P1	3NE01000300	FREMONT DEPARTMENT OF	UTILITIES	78.93	
07-21	P9	NE0103R0307	CHATEAU DEVELOPMENT LLC	LINCOLN - RENT	2,917.54	
07-21	P9	NE0104R0307	STACEY OLSON	FREMONT - RENT	440.00	
07-25	P1	3NE01000327	ROGER M MASSEY	TEMPORARY SPACE RENTAL	50.00	
07-31	S5	DY321706409		DISTRICT OFC TEL EQUIP (TRFR)	-45.70	
07-31	S5	DY321706411		DISTRICT OFC TEL TOLLS (TRFR)	466.70	
07-31	S5	DY321706416		DC TEL EQUIP (TRANSFER)	58.00	
07-31	S5	DY321706418		DC TEL SERVICE (TRANSFER)	138.00	
07-31	S5	DY321706419		DC TEL TOLLS (TRANSFER)	94.84	
07-31	P1	3NE01000331	ALLTEL	TELECOMMUNICATIONS CHARGES	280.23	
07-31	P1	3NE01000329	QWEST	PHONE EQUIPMENT	135.15	
07-31	P1	3NE01000330	DO	PHONE EQUIPMENT	137.60	
07-31	P1	3NE01000328	TIME WARNER CABLE	UTILITIES	54.11	
08-06	HR	ACH05038	QWEST	ACH PAYMENT RETURN	-135.15	
08-11	PI	ACH05038	DO	ACH PAYMENT RETURN	-137.60	
08-11	P1	3NE01RWD329	DO	PHONE EQUIPMENT	135.15	
08-11	P1	3NE01RWD330	DO	PHONE EQUIPMENT	137.60	
08-12	HV	34903001643	PAPILLON TIMES	BOC CHANGE: 2360 TO 2630	-56.00	
08-13	P1	3NE01000339	ALLTEL	TELECOMMUNICATIONS CHARGES	34.50	
08-18	PI	3NE01000355	FREMONT DEPARTMENT OF	UTILITIES	97.63	
08-20	P9	NE0103R0308	CHATEAU DEVELOPMENT LLC	LINCOLN - RENT	2,917.54	
08-20	P9	NE0104R0308	STACEY OLSON	FREMONT - RENT	440.00	

08-25	P1	3NE01000356	QWEST	07/10/03	08/09/03	TELECOMMUNICATIONS CHARGES	137.74
08-26	P1	3NE01000358	TIME WARNER CABLE	08/22/03	09/21/03	CABLE FOR LINCOLN	54.11
08-28	P1	3NE01000362	ALLTEL	08/16/03	09/15/03	TELEPHONE SERVICE	280.97
08-29	HR	ACH106173	QWEST	07/10/03	08/09/03	ACH PAYMENT RETURN	-137.74
08-31	SS	DY324706243		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	472.24
08-31	SS	DY324706250		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	58.00
08-31	SS	DY324706252		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	138.00
08-31	SS	DY324706253		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	26.77
09-03	CB	FX030829A	FEDERAL EXPRESS CORP	08/13/03	08/13/03	OVERNIGHT MAIL	5.90
09-10	P1	3NE01000364	ALLTEL	07/21/03	08/20/03	TELECOMMUNICATIONS CHARGES	34.50
09-10	P1	3NE01RW0356	QWEST	07/10/03	08/09/03	TELECOMMUNICATIONS CHARGES	137.74
09-16	P1	3NE01000381	FREMONT DEPARTMENT OF	07/25/03	08/27/03	UTILITIES	111.83
09-24	P9	NE0103R0309	CHATEAU DEVELOPMENT LLC	09/01/03	09/30/03	LINCOLN - RENT	2,917.54
09-24	P9	NE0104R0309	STACEY OLSON	09/01/03	09/30/03	FREMONT - RENT	440.00
09-26	P1	3NE01000394	ALLTEL	09/16/03	10/15/03	TELECOMMUNICATIONS CHARGES	278.03
09-26	P1	3NE01000392	QWEST	08/10/03	09/09/03	TELECOMMUNICATIONS CHARGES	137.09
09-26	P1	3NE01000393	TIME WARNER CABLE	09/22/03	10/21/03	UTILITIES	54.11
09-30	SS	DY327505357		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	405.30
09-30	SS	DY327505363		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	58.00
09-30	SS	DY327505365		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	138.00
09-30	SS	DY327505366		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	95.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,117.46

07-15	P5	3M2342507AA	PRINTING AND REPRODUCTION	06/20/03	06/20/03	PRINTING AND REPRODUCTION	486.33
07-16	P1	3NE01000303	NEBRASKA PRINTING CENTER	06/27/03	06/30/03	PHOTO PROCESSING	79.20
07-31	S3	03212000047	HARMAN'S CAMERA CENTER	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	32.60
07-31	P1	3NE01000332	RICOH CORPORATION	02/01/03	05/31/03	PRINTING AND REPRODUCTION	51.38
08-13	P5	3M23425068A	NEBRASKA PRINTING CENTER	07/07/03	07/07/03	PRINTING AND REPRODUCTION	6,394.96
08-13	P5	3M23425068A	BETHESDA ENGRAVERS	08/04/03	08/04/03	STATIONERY - 750 @ 217.50	217.50
09-01	P2	OSP27839	ACCURATE WORD, LLC	08/06/03	08/06/03	BUSINESS CARDS - 500 @ 35.00	35.00
09-29	P5	3M2342509A	NEBRASKA PRINTING CENTER	09/03/03	09/03/03	PRINTING AND REPRODUCTION	18,681.40
						PRINTING AND REPRODUCTION TOTALS:	25,978.37

07-07	P1	3NE01000291	SUPPLIES AND MATERIALS	03/15/03	03/15/04	SUBSCRIPTION	23.95
07-08	OP	3NE01000004	FARM PROGRESS CO	05/16/03	05/16/03	OFFICE SUPPLIES	28.08
07-08	P1	3NE01000004	GENERAL SERV. ADMINISTRATION	06/10/03	06/24/03	OFFICE SUPPLIES	241.73
07-08	P1	3NE01000294	LATSCH'S	08/01/03	08/01/04	OFFICE SUPPLIES	26.00
07-08	P1	3NE01000294	THE PANHNE REPUBLICAN	06/30/03	06/30/03	BOTTLED WATER	13.99
07-10	C1	NW200319102	DEER PARK	06/12/03	06/12/03	BOTTLED WATER	65.61
07-10	C1	NW200319102	DO	06/12/03	06/12/03	BOTTLED WATER	2.00
07-11	C1	NE01000299	HOK DOUGLAS BERUTER	07/04/03	07/07/03	NEWSPAPERS	189.00
07-16	P1	3NE01000304	DOW JONES & COMPANY, INC.	06/09/03	10/31/04	SUBSCRIPTION	33.59
07-16	P1	3NE01000306	PLANET EARTH	06/19/03	06/30/03	BOTTLED WATER	12.45
07-21	P1	3NE01000305	LAMPLIGHTER PRESS	06/19/03	06/19/03	REFERENCE MATERIAL	2.50
07-22	P1	3NE01000311	HOK DOUGLAS BERUTER	07/11/03	07/14/03	NEWSPAPERS	85.61
07-23	P1	3NE01000314	BETTER BREW COFFEE CO.	07/11/03	07/11/03	FOOD/BEVERAGE	27.50
07-23	P1	3NE01000316	CEDAR COUNTY NEWS	06/30/03	06/30/04	PUBLICATION	360.00
07-23	P1	3NE01000313	LEADERSHIP DIRECTORIES, INC.	09/01/03	09/01/04	DIRECTORY	24.00
07-23	P1	3NE01000315	THE ASHLAND GAZETTE	08/01/03	08/01/04	PUBLICATION	2.00
07-25	P1	3NE01000321	HOK DOUGLAS BERUTER	07/21/03	07/21/03	NEWSPAPERS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DOUG BERUTER—Con.						
07-28	PI 3NE01000317	FREMONT TRIBUNE	07/19/03	PUBLICATION	170.25	
07-31	SI 032712000099		07/31/03	OFFICE SUPPLY (TRANSFER)	369.32	
08-12	C1 NW200322402	DEER PARK	07/31/03	BOTTLED WATER	13.99	
08-12	C1 NW200322402	DO	07/03/03	BOTTLED WATER	69.00	
08-12	C1 NW200322402	DO	07/25/03	BOTTLED WATER	14.58	
08-12	HW 34903001643	PAPILLION TIMES	05/02/03	BOC CHANGE: 2360 TO 2630	56.00	
08-13	PI 3NE01000338	BURT COUNTY PLANDAEALER	06/01/04	PUBLICATION/REFERENCE MATERIAL	40.00	
08-13	PI 3NE01000340	ENTERPRISE PUBLISHING CO INC	09/13/03	PUBLICATION/REFERENCE MATERIAL	45.00	
08-13	PI 3NE01000341	DO	09/30/04	PUBLICATION	24.00	
08-13	PI 3NE01000337	LATSH'S	07/22/03	OFFICE SUPPLIES	29.37	
08-13	PI 3NE01000354	PLANET EARTH	07/31/03	BOTTLED WATER	27.65	
08-14	P2 OSS27694	CAPITOL MARKING PRD	07/21/03	NAMEPLATE - WOOD BLOCK WITH I	12.50	
08-25	P2 OSS27950	ACCUCOM SYSTEMS	08/13/03	NAMEPLATE - WOOD BLOCK WITH I	75.00	
08-31	SI 03243000092		08/31/03	OFFICE SUPPLY (TRANSFER)	2.84	
09-10	PI 3NE01000366	HON. DOUGLAS BERUTER	09/03/03	PUBLICATION/REFERENCE MATERIAL	2.00	
09-10	PI 3NE01000363	PLANET EARTH	08/04/03	BOTTLED WATER	22.61	
09-10	HW 34903001727	THE PAWNEE REPUBLICAN	08/31/03	BOTTLED WATER	26.00	
09-10	HW 34903001727	DO	08/01/03	CHANGE BOC 2620 TO 2630	-26.00	
09-12	C1 NW200325502	DEER PARK	08/31/03	BOTTLED WATER	13.99	
09-12	C1 NW200325502	DO	08/15/03	BOTTLED WATER	102.06	
09-12	PI 3NE01000378	HON. DOUGLAS BERUTER	09/05/03	PUBLICATION/REFERENCE MATERIAL	3.00	
09-17	PI 3NE01000382	CONGRESSIONAL QUARTERLY PRESS	11/29/04	PUBLICATION/REFERENCE MATERIAL	1,940.00	
09-17	PI 3NE01000383	SYRACUSE JOURNAL-DEMOCRAT	09/15/03	PUBLICATION/REFERENCE MATERIAL	33.00	
09-24	HW 34901000286		08/22/03	FRAMING (TRANSFER)	50.00	
09-24	HW 34901000286		08/22/03	FRAMING (TRANSFER)	50.00	
09-26	PI 3NE01000387	HON. DOUGLAS BERUTER	09/12/03	PUBLICATION/REFERENCE MATERIAL	1.00	
09-26	PI 3NE01000390	DO	09/19/03	PUBLICATION/REFERENCE MATERIAL	1.00	
09-29	PI 3NE01000395	INDIAN COUNTRY TODAY	10/06/03	PUBLICATIONS	48.00	
09-29	PI 3NE01000397	PROFESSIONAL FARMERS OF	10/26/03	PUBLICATIONS	149.00	
09-29	PI 3NE01000396	SEWARD COUNTY INDEPENDENT	11/30/03	PUBLICATION	50.00	
09-30	SI 03273000103		09/01/03	OFFICE SUPPLY (TRANSFER)	-54.47	
SUPPLIES AND MATERIALS TOTALS:					4,448.70	
07-30	S8 MA000200798	EQUIPMENT	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,183.92	
07-30	S8 PL000207553		07/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
08-29	S8 MA0002013591		08/31/03	EQUIPMENT MAINT (TRANSFER)	3,183.92	
08-29	S8 PL000200659		08/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
09-30	S8 MA000226043		09/30/03	EQUIPMENT MAINT (TRANSFER)	3,183.92	
09-30	S8 PL000223741		09/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
EQUIPMENT TOTALS:					12,226.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					291,604.39	
OFFICE TOTALS:					291,604.39	

2002 HON. DOUG BEREUTER

OFFICIAL EXPENSES OF MEMBERS

09-17	HR	921807	ACS DESKTOP SOLUTIONS, INC.	08/22/02	08/24/02	REFUND, OVERPAYMENT	-425.00
09-17	HR	921807	DO	08/02/02	08/02/02	REFUND, OVERPAYMENT	-3,395.00
						OTHER SERVICES TOTALS:	-3,820.00
08-13	HR	591250	SUPPLIES AND MATERIALS	01/15/03	01/15/04	REFUND, SUB. CANCELLATION	-57.90
			YORK NEWS-TIMES				-57.90
						SUPPLIES AND MATERIALS TOTALS:	-57.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,877.90
						OFFICE TOTALS:	

2003 HON. SHELLEY BERKLEY

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				1,448.04
			PERSONNEL COMPENSATION				202,844.99
			PERSONNEL BENEFITS				425.74
			TRAVEL				11,594.48
			RENT, COMMUNICATION, UTILITIES				15,727.56
			PRINTING AND REPRODUCTION				595.70
			OTHER SERVICES				1,353.03
			SUPPLIES AND MATERIALS				3,893.38
			EQUIPMENT				7,692.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,574.92
						OFFICE TOTALS:	245,574.92

359

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				455.48
07-31	OP	3USPS060003	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	850.06
08-28	OP	3USPS070003	DO	07/01/03	07/31/03	FRANKED MAIL	142.50
09-29	OP	3USPS080003	DO	08/01/03	08/31/03	FRANKED MAIL	1,448.04
						FRANKED MAIL TOTALS:	
			PERSONNEL COMPENSATION				10,119.99
			BROWN, TERI E	07/01/03	09/30/03	DISTRICT SCHEDULER/EXEC ASSIST	15,500.01
			CHERRY, DAVID A	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	9,894.99
			CHURCHILL, JANET D	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	18,375.00
			EVANS, MARCIE W	07/01/03	09/30/03	OFFICE MANAGER	10,035.75
			FLEISCHMAN, JUDITH R	07/01/03	09/30/03	FIELD REPRESENTATIVE/CASEWORKER	7,000.00
			HOROWITZ, MATTHEW	07/21/03	09/30/03	LEGISLATIVE ASSISTANT	14,617.74
			JENSEN, JOANNE	07/01/03	09/30/03	EXECUTIVE ASSISTANT/SCHEDULER	11,250.00
			JONES, DYLAN S	07/01/03	09/30/03	SR LEGIS ASST	2,200.00
			KIRSHMAN, SADIE	08/28/03	09/30/03	STAFF ASSISTANT	2,840.97
			LAMBLE, CHRISTINE R	07/01/03	08/01/03	LEGISLATIVE ASSISTANT	274.93
			DO	08/01/03	08/31/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,250.00
			MENDOZA, ANDREA	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	9,871.26
			OVERSTREET, PIPER	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	7,500.00
			SCHROEDER, GEROLDAINE T	07/01/03	09/30/03	STAFF ASST/GRANTS COORDINATOR	16,749.99
			STORY, TOD J	07/01/03	09/30/03	DISTRICT DIRECTOR	6,166.67
			THAKAR, NIDHI J	07/01/03	09/30/03	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SHELLEY BERKLEY—Con.						
		DO				
		URBAN HEATHER M	07/01/03	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT (OVERTIME)		199.03
		UREY RICHARD	09/30/03	LEGISLATIVE DIRECTOR		17,499.99
		WOM FELDERSHANNON T	07/01/03	CHIEF OF STAFF		25,832.00
		DO	07/01/03	LEGISLATIVE AIDE		5,000.00
			09/01/03	LEGISLATIVE ASSISTANT		2,666.67
				PERSONNEL COMPENSATION TOTALS:		202,844.97
PERSONNEL BENEFITS						
07-31	ST	03212000197	07/01/03	TRANSIT BENEFITS		106.96
08-31	ST	03243000202	08/01/03	TRANSIT BENEFITS		107.00
09-30	ST	03273000196	09/01/03	TRANSIT BENEFITS		211.78
				PERSONNEL BENEFITS TOTALS:		425.74
TRAVEL						
07-08	PI	3N01000399	06/11/03	AIRFARE LV-SANTA ANA-LV STORY		219.00
07-08	PI	3N01000400	06/11/03	CAR RENTAL STORY		160.33
07-08	PI	3N01000401	06/11/03	LODGING STORY		122.00
07-08	PI	3N01000402	06/11/03	MEAL STORY		24.51
07-08	PI	3N01000403	06/11/03	MEALS		17.71
07-08	PI	3N01000404	06/11/03	TOLLS		3.00
07-08	PI	3N01000405	06/29/03	MILEAGE		81.72
07-16	PI	3N01000408	06/30/03	MILEAGE		83.16
07-16	PI	3N01000407	06/03/03	MILEAGE		97.56
07-21	PI	3N01000411	06/12/03	CAR SERVICE		53.00
07-22	PI	3N01000414	06/19/03	AIRFARE DC-LV BERKLEY 6181		282.50
07-22	PI	3N01000415	06/27/03	AIRFARE DC-LV BERKLEY 6841		300.50
07-22	PI	3N01000416	07/08/03	AIRFARE LV-DC BERKLEY 6843		784.00
07-31	PI	3N01000424	07/04/03	CAR RENTAL		177.20
08-11	PI	3N01000428	06/25/03	CAR RENTAL		492.01
08-18	PI	3N01000436	07/31/03	MILEAGE		62.28
08-22	PI	3N01000438	03/25/03	AIR LV-DC/BERKLEY (8771)		786.50
08-22	PI	3N01000439	04/04/03	AIR DC-LV/BERKLEY (9773)		399.00
08-22	PI	3N01000440	04/15/03	RT AIR LV-RENO/BERKLEY (3353)		98.00
08-22	PI	3N01000441	07/24/03	AIR LV-DC/BERKLEY (7651)		784.00
08-22	PI	3N01000448	08/16/03	RT AIR DC-LV (6325)		462.50
08-22	PI	3N01000449	08/02/03	CAB		14.75
08-22	PI	3N01000450	08/07/03	GASOLINE		17.62
08-22	PI	3N01000451	08/05/03	MEALS ON TRAVEL		9.74
08-26	PI	3N01000452	08/02/03	MILEAGE		347.40
08-28	PI	3N01000454	06/02/03	PRIVATE AUTO MILEAGE		73.44
09-04	PI	3N01000461	08/18/03	AIRFARE DC-LV-DC 0360 URBAN		538.50
09-04	PI	3N01000462	08/18/03	SERVICE FEE URBAN		15.00
09-04	PI	3N01000464	07/05/03	AIRFARE DC-LV-DC CHERRY 7259		538.50
09-04	PI	3N01000465	06/29/03	SERVICE FEE CHERRY 7259		15.00
09-04	PI	3N01000455	08/18/03	LODGING		606.82

09-04	P1	3NW01000456	DO	08/19/03	08/28/03	MEALS ON TRAVEL	183.43
09-04	P1	3NW01000457	DO	08/18/03	08/28/03	GASOLINE	15.00
09-04	P1	3NW01000458	DO	08/18/03	08/28/03	PARKING/CABFARE	106.00
09-04	P1	3NW01000459	DO	08/18/03	08/28/03	TRAVEL SUBSISTENCE	30.00
09-04	P1	3NW01000477	PIPER OVERSTREET	06/07/03	07/28/03	PRIVATE AUTO MILEAGE	60.12
09-16	P1	3NW01000484	ANDREA MENDOZA	07/09/03	08/28/03	MILEAGE	49.68
09-29	P1	3NW01000486	CITIBANK GOV CARD SERVICE	09/03/03	09/16/03	TRAVEL SUBSISTENCE	60.00
09-29	P1	3NW01000487	DO	09/03/03	09/03/03	MER AIRFARE LV-DC 9763	784.00
09-29	P1	3NW01000487	DO	09/05/03	09/05/03	MER AIRFARE LV-DC LV 1495	785.50
09-29	P1	3NW01000487	DO	09/08/03	09/08/03	MER AIRFARE LV-DC 0996	784.00
09-29	P1	3NW01000487	DO	09/11/03	09/11/03	MER AIRFARE DC-LV 2103	285.50
09-29	P1	3NW01000487	DO	09/16/03	09/16/03	MER AIRFARE LV-DC 2102	784.00
TRAVEL TOTALS:							11,594.48
RENT, COMMUNICATION, UTILITIES							
07-08	P1	3NW01000395	FEDERAL EXPRESS CORP	06/09/03	06/10/03	SHIPPING	5.90
07-08	P1	3NW01000396	DO	06/04/03	06/11/03	SHIPPING	137.69
07-16	P1	3NW01000400	DO	06/13/03	06/18/03	SHIPPING	56.10
07-21	P9	NW0101R0307	CAMERON REALTY MANAGEMENT INC	07/01/03	07/31/03	RENT-LAS VEGAS	3,703.00
07-22	P1	3NW01000412	COX COMMUNICATIONS INC	07/01/03	07/31/03	CABLE SERVICE	68.95
07-23	P1	3NW01000420	SPRINT	07/03/03	08/02/03	PHONE CHARGES	440.72
07-28	P1	3NW01000423	SHOSHONA SOUTH	07/19/03	07/19/03	AUDIO-VISUAL SERVICES	77.00
07-31	S4	03212001008		06/01/03	06/30/03	RECORDING (TRANSFER)	357.70
07-31	S5	DY321706859		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	3.49
07-31	S5	DY321706861		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	78.00
07-31	S5	DY321706867		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	87.00
07-31	S5	DY321706870		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	114.00
07-31	S5	DY321706871		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	362.63
08-13	P1	3NW01000433	SKYTEL	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	66.60
08-13	P1	3NW01000434	VERIZON FLORIDA INC	07/19/03	07/19/03	TELECOMMUNICATIONS CHARGES	339.58
08-20	P9	NW0101R0308	CAMERON REALTY MANAGEMENT INC	08/01/03	08/31/03	RENT-LAS VEGAS	3,703.00
08-22	P1	3NW01000442	COX COMMUNICATIONS INC	08/01/03	08/31/03	CABLE	59.16
08-22	P1	3NW01000445	SPRINT	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	401.79
08-31	S5	DY324706693		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	90.96
08-31	S5	DY324706699		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	87.00
08-31	S5	DY324706702		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	114.00
08-31	S5	DY324706703		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	343.34
09-04	P1	3NW01000469	NETVERSANT	07/21/03	07/21/03	TELECOMMUNICATIONS CHARGES	433.93
09-05	P1	3NW01000473	FEDERAL EXPRESS CORP	07/29/03	07/31/03	SHIPPING	17.78
09-05	P1	3NW01000474	DO	07/31/03	08/01/03	UTILITIES	5.47
09-16	P1	3NW01000478	COX COMMUNICATIONS INC	09/01/03	09/30/03	SHIPPING	59.16
09-24	P9	NW0101R0309	CAMERON REALTY MANAGEMENT INC	09/01/03	09/30/03	RENT-LAS VEGAS	3,703.00
09-30	S5	DY327505736		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	111.23
09-30	S5	DY327505741		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	87.00
09-30	S5	DY327505744		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	114.00
09-30	S5	DY327505745		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	431.78
09-30	P1	3NW01000386	SKYTEL	06/01/03	06/30/03	PAGERS	66.60
RENT, COMMUNICATION, UTILITIES TOTALS:							15,727.56
PRINTING AND REPRODUCTION							
07-08	P1	3NW01000398	US CAPITOL HISTORICAL SOCIETY	06/25/03	06/26/03	PRINTING	88.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SHELLEY BERKLEY—Con.						
07-15	P2	OSP27250	06/19/03	BUSINESS CARDS - 250 @ 19.95	19.95	19.95
07-15	P2	OSP27268	06/19/03	BUSINESS CARDS - 250 @ 19.95	19.95	19.95
07-28	P1	3NW01000422	07/17/03	PRINTING AND REPRODUCTION	257.40	257.40
08-12	P1	3NW01000429	07/29/03	PRINTING AND REPRODUCTION	50.00	50.00
08-13	P2	OSP27165	07/24/03	BUSINESS CARDS - 250 @ 19.95	19.95	19.95
09-01	P2	OSP27880	08/06/03	BUSINESS CARDS - 250 @ 19.95	19.95	19.95
09-05	P1	3NW01000475	08/15/03	PRINTING AND REPRODUCTION	120.00	120.00
				PRINTING AND REPRODUCTION TOTALS:	595.70	
07-10	F1	NN000003841	06/19/03		120.00	120.00
07-15	F1	NN000003890	06/25/03		120.00	120.00
07-23	P1	3NW01000417	06/30/03	RECYCLING	70.00	70.00
07-24	P2	OSM6397	06/24/03	CONVERSION	938.03	938.03
08-22	P1	3NW01000444	07/01/03	RECYCLING	70.00	70.00
09-16	P1	3NW01000479	08/31/03	JANITORIAL AND RELATED SERVICE	35.00	35.00
				OTHER SERVICES TOTALS:	1,353.03	
SUPPLIES AND MATERIALS						
07-08	P1	3NW01000392	01/17/03	OFFICE SUPPLIES	181.86	181.86
07-08	P1	3NW01000397	06/24/03	FOOD/BEVERAGE	24.44	24.44
07-09	P1	3NW01000393	06/24/03	FOOD/BEVERAGE	30.00	30.00
07-16	P1	3NW01000410	06/26/03	CONSTITUENT LUNCHEON MEETING	20.00	20.00
07-16	P1	3NW01000406	05/29/03	OFFICE SUPPLIES	174.92	174.92
07-23	P1	3NW01000419	06/01/03	BOTTLED WATER	45.99	45.99
07-23	P1	3NW01000418	06/01/03	BOTTLED WATER	34.00	34.00
07-23	P1	3NW01000421	06/20/03	FOOD/BEVERAGE	27.00	27.00
07-31	S1	03212000103	07/01/03	OFFICE SUPPLY (TRANSFER)	402.59	402.59
08-11	P1	3NW01000427	07/24/03	FOOD & BEVERAGE FOR MEETINGS	26.00	26.00
08-11	P1	3NW01000432	07/29/04	PUBLICATION/REFERENCE MATERIAL	150.00	150.00
08-13	P1	3NW01000430	07/01/03	BOTTLED WATER	60.99	60.99
08-13	P1	3NW01000430	07/18/03	FOOD & BEVERAGE FOR MEETINGS	92.00	92.00
08-13	P1	3NW01000431	07/01/03	OFFICE SUPPLIES	333.66	333.66
08-18	P1	3NW01000437	07/08/03	CONSTITUENT MEETING	25.00	25.00
08-18	P1	3NW01000435	08/13/03	COMPUTER SOFTWARE	65.00	65.00
08-22	P1	3NW01000443	07/24/03	CONSTITUENT LUNCHEON	20.00	20.00
08-22	P1	3NW01000446	07/01/03	WATER	62.00	62.00
08-22	P1	3NW01000447	07/17/03	FOOD & BEVERAGE FOR MEETINGS	147.92	147.92
08-26	P1	3NW01000453	05/08/03	FOOD & BEVERAGE FOR MEETINGS	40.00	40.00
08-31	S1	03243000096	08/31/03	OFFICE SUPPLY (TRANSFER)	15.16	15.16
09-04	P1	3NW01000460	08/18/03	OFFICE SUPPLIES	24.17	24.17
09-04	P1	3NW01000467	07/10/04	PUBLICATION/REFERENCE MATERIAL	360.00	360.00
09-04	P1	3NW01000468	06/12/03	PUBLICATION/REFERENCE MATERIAL	360.00	360.00
09-04	P1	3NW01000466	08/13/03	PUBLICATION/REFERENCE MATERIAL	68.92	68.92
09-04	P1	3NW01000470	08/19/03	FOOD & BEVERAGE FOR MEETINGS	31.95	31.95

09-16	P1	3NW01000483	ALLIANCE MICRO	07/23/03	07/23/03	OFFICE SUPPLIES	525.00
09-16	P1	3NW01000480	ARROWHEAD WATER	08/01/03	08/31/03	BOTTLED WATER	43.49
09-16	P1	3NW01000485	LEADERSHIP DIRECTORIES, INC.	08/14/03	08/14/04	PUBLICATION/REFERENCE MATERIAL	265.00
09-16	P1	3NW01000481	OFFICE DEPOT CREDIT PLAN	07/31/03	08/15/03	OFFICE SUPPLIES	25.46
09-16	P1	3NW01000482	OFFICEMAX CREDIT PLAN	07/01/03	07/31/03	OFFICE SUPPLIES	108.83
09-16	P1	3NW01000477	SHANNON VON FELDEN	09/07/03	09/07/03	OFFICE SUPPLIES	15.85
09-30	S1	03273000107		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	100.18
09-30	P1	3NW01000413	NORTH LAS VEGAS CHAMBER	06/26/03	06/26/03	BUSINESS LUNCHEON	26.00
						SUPPLIES AND MATERIALS TOTALS:	3,893.38
07-30	S8	MA000200909	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,564.00
08-29	S8	MA000214146		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,564.00
09-30	S8	MA000225255		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,564.00
						EQUIPMENT TOTALS:	7,692.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,574.92
						OFFICE TOTALS:	245,574.92

2003 HON. HOWARD L. BERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,540.19
PERSONNEL COMPENSATION	578,803.55
PERSONNEL BENEFITS	119.76
TRAVEL	33,761.05
RENT, COMMUNICATION, UTILITIES	46,727.05
PRINTING AND REPRODUCTION	2,756.70
OTHER SERVICES	4,383.44
SUPPLIES AND MATERIALS	24,948.32
EQUIPMENT	7,187.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	725,949.48
OFFICE TOTALS:	238,530.04

07-31	OP	3USPS060003	FRANKED MAIL	06/30/03	07/31/03	FRANKED MAIL	556.80
08-28	OP	3USPS070003	UNITED STATES POSTAL SERVICE	07/01/03	07/31/03	FRANKED MAIL	401.39
09-29	OP	3USPS080003	DO	08/01/03	08/31/03	FRANKED MAIL	146.14
			DO				1,104.33
						FRANKED MAIL TOTALS:	9,999.99
			PERSONNEL COMPENSATION				20,499.99
			ARMENTA, CARINA E	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	16,250.01
			BLUMENFELD, ROBERT J	07/01/03	09/30/03	DISTRICT DIRECTOR	15,750.00
			CAMPBELL, DOUGLAS J	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	8,250.00
			FLORES, FREDDIE A	07/01/03	09/30/03	DIRECTOR COMM & COMMUNITY RELATIONS	20,625.00
			FLORES, GINA M	07/01/03	09/30/03	RECEPTIONIST	15,750.00
			MASSIMINO, JULIA A	07/01/03	09/30/03	LEGISLATIVE COUNSEL	2,000.00
			MILBURN, NANCY ROYSTER	07/01/03	09/30/03	OFFICE MANAGER/SECRETARY	6,500.01
			MOTT, MARGARET JANE	07/01/03	09/30/03	CASEWORKER	17,625.00
			PEREZ, MONICA	07/01/03	07/30/03	PAID INTERN	
			PRAGER, ZACHARY WILLIAM	07/01/03	09/30/03	LEGISLATIVE AIDE	
			RICCI, PEARL	07/01/03	09/30/03	OFFICE MANAGER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HOWARD L. BERMAN—Con.						
		SCHWARTZ, BARI LEE	07/01/03	SHARED EMPLOYEE		12,999.99
		SMITH, LINDA GENE	07/01/03	CHIEF OF STAFF		17,499.99
		VILLEGAS, ROSIE	07/01/03	CASEWORKER		13,437.51
				PERSONNEL COMPENSATION TOTALS:		192,187.49
PERSONNEL BENEFITS						
08-31	ST	03243000049	08/01/03	TRANSIT BENEFITS	65.10	
09-30	ST	03273000050	09/01/03	TRANSIT BENEFITS	54.66	
				PERSONNEL BENEFITS TOTALS:	119.76	
TRAVEL						
07-02	P1	3CA28000399	06/12/03	AIRFARE DC-LA-DCBERMAN	153.50	
07-02	P1	3CA28000400	06/17/03	AIRFARE LA-DC BERMAN	152.00	
07-02	P1	3CA28000401	06/12/03	AIRFARE	250.00	
07-02	P1	3CA28000402	06/17/03	AIRFARE	250.00	
07-02	P1	3CA28000403	06/12/03	MILEAGE	20.16	
07-02	P1	3CA28000404	06/17/03	TRANSPORTATION	75.00	
07-02	P1	3CA28000405	06/01/03	GAS/CAR WASH	72.58	
07-02	P1	3CA28000396	06/04/03	CAR RENTAL	242.28	
07-02	P1	3CA28000397	06/09/03	GASOLINE	10.76	
07-02	P1	3CA28000398	06/08/03	GASOLINE	50.15	
07-16	P1	3CA28000406	06/04/03	MEALS	158.41	
07-16	P1	3CA28000407	05/01/03	MILEAGE	35.60	
07-21	P9	CA28020307	05/01/03	PARKING	599.95	
07-25	P1	3CA28000427	07/01/03	LEASED AUTO	153.50	
07-25	P1	3CA28000428	07/10/03	AIRFARE BERMAN	153.50	
07-25	P1	3CA28000413	07/14/03	AIRFARE BERMAN	65.10	
07-25	P1	3CA28000429	06/01/03	MILEAGE	250.00	
07-25	P1	3CA28000430	07/10/03	AIRFARE	200.00	
07-25	P1	3CA28000431	07/14/03	AIRFARE	24.05	
07-25	P1	3CA28000432	07/12/03	GASOLINE	55.00	
07-25	P1	3CA28000433	07/06/03	TAXI	20.16	
07-25	P1	3CA28000415	07/10/03	MILEAGE	305.50	
07-25	P1	3CA28000416	06/06/03	AIRFARE DC-LA-DC	379.07	
07-25	P1	3CA28000409	06/06/03	LOGGING	320.50	
07-25	P1	3CA28000410	07/01/03	AIRFARE LA-DC-LA	142.36	
07-25	P1	3CA28000411	07/03/03	MEALS	69.00	
07-25	P1	3CA28000412	07/10/03	PARKING	95.00	
07-25	P1	3CA28000413	07/03/03	TRANSPORTATION	38.75	
08-06	P1	3CA28000444	07/25/03	MILEAGE	30.38	
08-06	P1	3CA28000448	07/04/03	MILEAGE	305.50	
08-06	P1	3CA28000449	07/20/03	AIRFARE CADDC/CA	139.07	
08-06	P1	3CA28000450	07/14/03	MEALS	65.00	
08-06	P1	3CA28000445	07/20/03	CAB FARE	37.82	
08-06	P1	3CA28000446	06/27/03	MILEAGE	6.60	
08-06	P1	3CA28000446	06/27/03	PARKING		

08-14	P1	3CA28000458	MARGARET JANE MOTT	06/15/03	07/29/03	PRIVATE AUTO MILEAGE	245.52
08-14	P1	3CA28000459	DO	06/15/03	07/29/03	PARKING	45.40
08-14	P1	3CA28000460	DO	07/23/03	07/23/03	MEAL	15.00
08-20	P9	CA280210308	EXECUTIVE CAR LEASING	08/01/03	08/31/03	LEASED AUTO	599.95
08-28	P1	3CA28000473	JULIA A MASSIMO	06/06/03	07/14/03	TAXIS	17.00
09-04	P1	3CA28RW0435	EDINGTON CORPORATION	07/01/03	07/01/03	REISSUED CHECK	115.50
09-04	P1	3CA28RW0429	HON. HOWARD L. BERMAN	07/10/03	07/10/03	REISSUED CHECK	250.00
09-05	P1	3CA28000479	DO	07/25/03	07/25/03	AIRFARE	250.00
09-05	P1	3CA28000480	DO	07/25/03	07/25/03	TAXI	55.00
09-05	P1	3CA28000481	DO	07/28/03	08/10/03	GASOLINE	82.48
09-09	P1	3CA28000485	CITIBANK GOV CARD SERVICE	07/25/03	07/25/03	AIRFARE 9135	153.50
09-09	P1	3CA28000492	DO	09/02/03	09/02/03	AIRFARE BERMAN	153.50
09-09	P1	3CA28000493	HON. HOWARD L. BERMAN	09/02/03	09/02/03	AIRFARE 3384	200.00
09-09	P1	3CA28000494	DO	09/02/03	09/02/03	TAXI	55.00
09-09	P1	3CA28000495	DO	08/24/03	08/29/03	GASOLINE	59.78
09-15	CX	CW05324170	DO	09/01/03	09/30/03	CHECK CANCELLATION - MAIN POST	450.00
09-24	P9	CA280210309	EXECUTIVE CAR LEASING	08/09/03	08/27/03	LEASED AUTO	599.95
09-24	P1	3CA28000506	FREDDIE A FLORES	09/05/03	09/05/03	PRIVATE AUTO MILEAGE	29.14
09-25	P1	3CA28000517	CITIBANK GOV CARD SERVICE	09/09/03	09/09/03	AIRFARE BERMAN	153.50
09-25	P1	3CA28000518	DO	09/11/03	09/11/03	AIRFARE BERMAN	153.50
09-25	P1	3CA28000519	DO	09/16/03	09/16/03	AIRFARE BERMAN	153.50
09-25	P1	3CA28000520	DO	08/03/03	08/03/03	PARKING	115.50
09-25	P1	3CA28000508	EDINGTON CORPORATION	09/03/03	09/03/03	PARKING	115.50
09-25	P1	3CA28000509	DO	09/05/03	09/05/03	AIRLINE UPGRADES	200.00
09-25	P1	3CA28000512	HON. HOWARD L. BERMAN	09/11/03	09/11/03	AIRLINE UPGRADES	100.00
09-25	P1	3CA28000513	DO	09/11/03	09/16/03	PRIVATE AUTO MILEAGE	20.16
09-25	P1	3CA28000514	DO	09/09/03	09/09/03	TAXI	63.00
09-25	P1	3CA28000515	DO	09/06/03	09/06/03	GASOLINE	30.93
09-25	P1	3CA28000516	DO	07/31/03	09/04/03	PRIVATE AUTO MILEAGE	153.76
09-26	P1	3CA28000526	MARGARET JANE MOTT	07/31/03	09/04/03	PARKING	11.00
09-26	P1	3CA28000527	DO	07/31/03	09/04/03	MEALS ON TRAVEL	40.00
09-26	P1	3CA28000528	DO	07/31/03	09/04/03	TRAVEL TOTALS:	9,766.82
07-02	P1	3CA28000391	RENT COMMUNICATION UTILITIES	05/27/03	05/27/03	OVERNIGHT PAKS	14.62
07-02	P1	3CA28000391	FEDERAL EXPRESS CORP	05/06/03	05/23/03	OVERNIGHT PAKS	17.02
07-02	P1	3CA28000394	DO	04/17/03	05/16/03	TELECOMMUNICATION	80.98
07-21	P9	CA2801H0307	SCHAUH AND GELB	07/01/03	07/31/03	VAN NUYS RENT	3,212.50
07-25	P1	3CA28000422	AT&T WIRELESS SERVICES	05/14/03	06/13/03	CARPHONE	251.61
07-25	P1	3CA28000424	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT PAKS	27.44
07-25	P1	3CA28000425	DO	05/31/03	06/27/03	OVERNIGHT PAKS	45.08
07-25	P1	3CA28000426	DO	06/24/03	06/24/03	OVERNIGHT PAKS	5.25
07-25	P1	3CA28000436	DO	06/12/03	06/12/03	OVERNIGHT PAKS	5.25
07-25	P1	3CA28000423	PACIFIC BELL	05/15/03	06/16/03	PHONE SERVICE	277.41
07-30	P1	3CA28000441	ADELPHIA	05/23/03	09/23/03	UTILITIES	56.68
07-30	P1	3CA28000442	DO	06/23/03	06/23/03	UTILITIES	56.68
07-30	P1	3CA28000440	FEDERAL EXPRESS CORP	07/09/03	07/09/03	OVERNIGHT PAKS	5.22
07-31	S4	03212001009	DO	06/01/03	06/30/03	RECORDING (TRANSFER)	78.10
07-31	S5	07321701466	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. HOWARD L. BERMAN—Cont.						
07-31	SS	DY321701468	06/01/03	DISTRICT OFC TEL TOLLS (THRR)	265.54	
07-31	SS	DY321701474	06/01/03	DC TEL EQUIP (TRANSFER)	64.00	
07-31	SS	DY321701476	06/01/03	DC TEL SERVICE (TRANSFER)	112.00	
07-31	SS	DY321701477	06/01/03	DC TEL TOLLS (TRANSFER)	752.68	
08-01	PI	3CA28000443	06/14/03	TELECOMMUNICATIONS CHARGES	237.67	
08-06	PI	3CA28000451	07/01/03	OVERNIGHT PKGS	19.68	
08-13	HR	591250	05/23/03	REFUND: OVERPAYMENT	-1.68	
08-13	HR	591250	01/06/03	REFUND: OVERPAYMENT	-31.57	
08-13	HR	591250	02/08/03	REFUND: OVERPAYMENT	-31.57	
08-14	PI	3CA28000461	07/23/03	CABLE	57.09	
08-14	PI	3CA28000464	07/05/03	OVERNIGHT MAIL	52.05	
08-14	PI	3CA28000467	07/16/03	OVERNIGHT MAIL	19.53	
08-14	PI	3CA28000465	06/17/03	TELECOMMUNICATIONS CHARGES	269.80	
08-14	PI	3CA28000466	07/16/03	CELL PHONE IN DISTRICT	135.45	
08-18	PI	3CA28000471	06/17/03	OVERNIGHT PKGS	11.30	
08-18	PI	3CA28000472	07/29/03	TELECOMMUNICATIONS CHARGES	78.64	
08-20	PI	3CA28000472	05/18/03	TELECOMMUNICATIONS CHARGES	3,212.50	
08-27	CO	Z6174002	08/01/03	CANCELLED CHECK - STOP PAYMENT	-78.64	
08-31	PI	3CA28000472	06/16/03	TELECOMMUNICATIONS CHARGES	41.03	
08-31	HW	3A901000276	07/30/03	HRR GRAPHICS (TRANSFER)	70.00	
08-31	SS	DY324701484	05/15/03	DISTRICT OFC TEL TOLLS (THRR)	255.68	
08-31	SS	DY324701490	07/31/03	DC TEL EQUIP (TRANSFER)	64.00	
08-31	SS	DY324701492	07/01/03	DC TEL SERVICE (TRANSFER)	104.00	
08-31	SS	DY324701493	07/01/03	DC TEL TOLLS (TRANSFER)	450.21	
09-04	PI	3CA28000423	06/16/03	REISSUED CHECK	277.41	
09-09	HW	3A901000280	05/15/03	HRR GRAPHICS (TRANSFER)	70.00	
09-09	PI	3CA28000486	07/17/03	UTILITIES	56.84	
09-09	PI	3CA28000487	08/23/03	TELECOMMUNICATIONS CHARGES	69.70	
09-09	PI	3CA28000488	08/13/03	TELECOMMUNICATIONS CHARGES	6.19	
09-10	PI	3CA28000498	08/15/03	TELECOMMUNICATIONS CHARGES	17.87	
09-22	PI	3CA28000501	09/06/03	TELECOMMUNICATIONS CHARGES	261.56	
09-23	C3	NW200326600	08/17/03	BLACKBERRY SERVICE	37.23	
09-24	PI	3CA2801R0309	09/30/03	VAN NUYS RENT	3,212.50	
09-25	PI	3CA28000524	08/27/03	TELECOMMUNICATIONS CHARGES	19.63	
09-25	PI	3CA28000525	08/28/03	TELECOMMUNICATIONS CHARGES	24.23	
09-26	PI	3CA28000529	08/28/03	TELECOMMUNICATIONS CHARGES	221.94	
09-30	SS	DY327501279	08/01/03	DISTRICT OFC TEL TOLLS (THRR)	323.87	
09-30	SS	DY327501284	08/31/03	DC TEL EQUIP (TRANSFER)	67.00	
09-30	SS	DY327501286	08/01/03	DC TEL SERVICE (TRANSFER)	104.00	
09-30	SS	DY327501287	08/31/03	DC TEL TOLLS (TRANSFER)	297.05	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,294.26	
PRINTING AND REPRODUCTION						
07-31	SS	03212000323	07/01/03	PHOTOGRAPHIC (TRANSFER)	55.60	

07-31	OP	3GP00603001	PUBLIC PRINTER	04/11/03	PRINTING	1,264.00
08-29	S3	03241000098		08/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
09-25	P1	3CA28000521	DAVID L. ANDRIUKITUS, INC.	09/16/03	PRINTING AND REPRODUCTION	40.00
09-25	P1	3CA28000511	NANCY MILBURN	09/15/03	PRINTING AND REPRODUCTION	42.00
OTHER SERVICES						1,404.80
07-08	P9	SAP0300205A	SOZA AND COMPANY, LTD	07/31/03	TECHCARE UPGRADE	2,660.24
07-25	P1	3CA28000419	ALLEN'S PRESS CLIPPING BUREAU	06/01/03	CLIPPING SERVICE	54.00
08-18	P1	3CA28000470	DO	07/31/03	CLIPPING SERVICE	54.00
08-19	P1	3CA28R00438	GEICO	02/13/04	INSURANCE	754.90
08-21	P9	SAP03003808	SOZA AND COMPANY, LTD	08/01/03	TECHCARE	604.60
08-27	CO	26174002	GEICO	08/13/03	CANCELLED CHECK - STOP PAYMENT	-754.90
09-09	P1	3CA28000483	ZACHARY PRAGER	07/24/03	TRAINING	55.00
09-09	P1	3CA28000484	DO	08/11/03	TRAINING	297.00
09-24	P9	SAP03003809	SOZA AND COMPANY, LTD	09/01/03	TECHCARE	604.60
09-25	P1	3CA28000523	ALLEN'S PRESS CLIPPING BUREAU	08/03/03	CLIPPING SERVICE	54.00
SUPPLIES AND MATERIALS						4,383.44
07-02	P1	3CA28000392	WEST GROUP PAYMENT CENTER	05/31/03	US CODES	255.90
07-08	P1	3CA28000393	LOS ANGELES TIMES	06/07/03	SUBSCRIPTION	274.59
07-10	C1	NW200319100	DEER PARK	06/30/03	BOTTLED WATER	12.80
07-10	C1	NW200319100	DO	06/04/03	BOTTLED WATER	52.74
07-10	C1	NW200319100	DO	06/25/03	BOTTLED WATER	43.95
07-16	P1	3CA28000408	MARGARET JANE MOTT	05/01/03	BUSINESS MEAL	20.00
07-25	P1	3CA28000437	LOS ANGELES TIMES	06/01/03	SUBSCRIPTION	274.59
07-25	P1	3CA28000420	OFFICE DEPOT	07/02/03	OFFICE SUPPLIES	87.62
07-28	P1	3CA28000414	CALIFORNIA ATTRACTIONS	07/11/03	FOOD/BEVERAGE	177.25
07-30	P1	3CA28000439	STANDGUARD	07/13/03	BOTTLED WATER	44.95
07-31	S1	03212000477	GENERAL SERV ADMINISTRATION	07/01/03	OFFICE SUPPLY (TRANSFER)	2,406.30
08-06	OP	3CA28000006	OFFICE DEPOT	05/31/03	OFFICE SUPPLIES	186.42
08-06	P1	3CA28000453	TSC RTE ACCOUNT	07/17/03	OFFICE SUPPLIES	23.15
08-06	P1	3CA28000452	DEER PARK	07/24/03	FOOD/BEVERAGE	69.76
08-12	C1	NW200322400	DO	07/31/03	BOTTLED WATER	12.80
08-12	C1	NW200322400	NATIONAL JOURNAL	07/17/03	BOTTLED WATER	26.37
08-14	P1	3CA28000463	NEW YORK TIMES	07/08/03	PUBLICATION/REFERENCE MATERIAL	65.95
08-14	P1	3CA28000462	DOW JONES & COMPANY, INC.	06/05/03	PUBLICATION/REFERENCE MATERIAL	183.30
08-18	P1	3CA28000469	AMERICAN BAR ASSOCIATION	06/04/03	SUBSCRIPTION (WOC)	189.00
08-31	S1	03243000469	OFFICE DEPOT	08/01/03	OFFICE SUPPLY (TRANSFER)	504.84
09-04	P1	3CA28R00418	THE WASHINGTON POST	07/09/03	REISSUED CHECK	92.50
09-04	P1	3CA28R00417	MICROTEK SOLUTIONS	07/02/03	REISSUED CHECK	87.62
09-09	P1	3CA28000489	OFFICE DEPOT	08/05/03	REISSUED CHECK	174.72
09-09	P1	3CA28000490	DO	07/25/03	OFFICE SUPPLIES	644.00
09-09	P1	3CA28000491	DO	07/31/03	OFFICE SUPPLIES	23.88
09-10	P1	3CA28000497	DO	07/31/03	OFFICE SUPPLIES	43.26
09-10	P1	3CA28000499	STANDGUARD	08/07/03	OFFICE SUPPLIES	12.32
09-10	P1	3CA28000500	WEST GROUP PAYMENT CENTER	08/10/03	BOTTLED WATER	44.95
09-12	C1	NW200325500	DEER PARK	07/10/03	PUBLICATION/REFERENCE MATERIAL	421.00
09-12	C1	NW200325500	DO	08/31/03	BOTTLED WATER	12.80
09-12	C1	NW200325500	DO	08/07/03	BOTTLED WATER	43.95
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HOWARD L BERMAN—Con.						
09-12	C1	NW200325500	08/28/03	BOTTLED WATER		61.53
09-22	P2	OSM6615	08/11/03	ADAPTER - 255602-001 - COMPAQ		49.00
09-24	P1	3CA28000503	07/30/03	FOOD & BEVERAGE FOR MEETINGS		30.06
09-24	P1	3CA28000504	07/26/03	FOOD & BEVERAGE FOR MEETINGS		5.73
09-24	P1	3CA28000505	08/19/03	FOOD & BEVERAGE FOR MEETINGS		32.68
09-25	P1	3CA28000507	08/26/03	OFFICE SUPPLIES		302.94
09-25	P1	3CA28000510	09/05/03	FOOD & BEVERAGE FOR MEETINGS		15.58
09-25	P1	3CA28000522	09/03/03	FOOD & BEVERAGE FOR MEETINGS		63.64
09-26	P1	3CA28000530	10/04/03	BOTTLED WATER		44.95
09-30	S1	03273000479	09/30/03	OFFICE SUPPLY (TRANSFER)		412.20
				SUPPLIES AND MATERIALS TOTALS:		7,531.59
07-30	S8	MA000200722	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,801.02
08-29	HV	3A901000270	07/31/03	CHARGE MAINT SB01811-HSS MEMO		35.81
08-29	S8	MA000214221	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,175.36
09-30	S8	MA000227308	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,175.36
				EQUIPMENT TOTALS:		7,187.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,980.04
				OFFICE TOTALS:		238,980.04
2003 HON. MARION BERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,786.52	1,008.64
				PERSONNEL COMPENSATION	593,232.64	207,080.54
				PERSONNEL BENEFITS	86.08	86.08
				TRAVEL	77,108.33	34,278.90
				RENT, COMMUNICATION, UTILITIES	69,357.10	24,976.06
				PRINTING AND REPRODUCTION	2,984.18	966.66
				OTHER SERVICES	6,459.96	3,061.99
				SUPPLIES AND MATERIALS	28,730.58	7,305.27
				EQUIPMENT	41,486.53	14,370.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,231.92	293,134.38
				OFFICE TOTALS:	823,231.92	293,134.38
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		102.83
07-31	OP	3USPS060003	06/30/03	FRANKED MAIL		433.81
08-28	OP	3USPS070003	07/01/03	FRANKED MAIL		472.00
09-29	OP	3USPS080003	08/31/03	FRANKED MAIL		1,008.64
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				BAILEY ARISTEE C		5,250.00
				BURLESON JENNIFER L		7,250.00

CAUSEY,C CHAD	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	13,833.33
COLEMAN,KYLE T	07/01/03	09/30/03	FIELD REPRESENTATIVE	6,749.99
DAVIS,SAMATHA G	07/01/03	09/30/03	STAFF ASSISTANT	7,000.01
FOWLER,LEIGH B	07/01/03	09/30/03	DISTRICT OFFICE EXECUTIVE ASSISTANT	9,833.33
FRANKIE,DE DILLAND	07/01/03	09/30/03	PART-TIME EMPLOYEE	6,249.99
GOINS,RANDALL TRENTON	07/01/03	09/30/03		2,416.67
HAIRE,JOHN M	07/01/03	09/30/03		9,500.01
HATHAWAY,TEDDIE B	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	4,833.34
HOLMSTROM,GABRIEL E	07/01/03	09/30/03	SHARED EMPLOYEE	9,749.99
HUGULEY,HENDERSON THAD	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	26,250.00
KRENNERICH,ENNA L	07/01/03	09/30/03	CHIEF OF STAFF	11,000.00
LAW,LINDSAY F	08/11/03	09/30/03	FIELD REPRESENTATIVE	3,611.11
MOORE,REBECCA G	07/01/03	09/30/03	STAFF ASSISTANT	10,749.99
NANNIS,ANDREW D	07/01/03	09/30/03	EXECUTIVE ASSISTANT	12,000.00
READ,NATHAN A	09/05/03	09/30/03	COMMUNICATIONS DIRECTOR	2,166.67
TAMBOLI,JAY G	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	1,200.00
TAMM,TAMMY SHARON	07/01/03	09/30/03	PART-TIME EMPLOYEE	9,874.99
WARD,BRENDA	07/01/03	09/30/03	CASEWORKER	3,900.00
WEAVER,JEFFREY	07/01/03	09/30/03	FIELD DIRECTOR	9,166.67
WILLET,JASON R	07/01/03	09/30/03	DISTRICT DIRECTOR	19,583.34
WILLMUTH,VIRGINIA MARIE	07/01/03	08/31/03	STAFF ASSISTANT	4,911.12
WOODY,MICHAEL P	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,999.99
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	207,080.54
09-30 S7 03273000016				
TRAVEL				
CITIBANK GOV CARD SERVICE	05/10/03	09/30/03	TRANSIT BENEFITS	86.08
DO	05/14/03	09/30/03	PERSONNEL BENEFITS TOTALS:	86.08
DO	05/14/03	09/30/03		
HOK, MARION BERRY	05/10/03	05/14/03	AIRFARE BERRY 3999	248.00
JEFFREY WEAVER	05/10/03	05/14/03	AIRFARE BERRY 3825	10.00
CITIBANK GOV CARD SERVICE	06/12/03	05/13/03	TRAVEL SUBSISTENCE	660.86
DO	06/12/03	06/15/03	TRAVEL SUBSISTENCE	310.30
DO	06/08/03	06/24/03	TRAVEL SUBSISTENCE	475.20
DO	06/13/03	06/08/03	TRAVEL SUBSISTENCE	431.00
DO	06/19/03	06/13/03	AIRFARE	396.50
DO	06/27/03	06/22/03	AIRFARE BERRY	396.50
DO	05/21/03	06/27/03	AIRFARE BERRY	396.50
FRANKIE,JOE DILLAND	06/06/03	05/21/03	PARKING	55.00
DO	06/06/03	06/23/03	TRAVEL SUBSISTENCE	456.39
HOK, MARION BERRY	06/19/03	06/19/03	TRAVEL SUBSISTENCE	99.21
JASON R WILLET	05/01/03	06/22/03	TRAVEL SUBSISTENCE	482.78
DO	05/17/03	06/30/03	TRAVEL SUBSISTENCE	349.80
GABRIEL E HOLMSTROM	06/30/03	05/20/03	TRAVEL SUBSISTENCE	286.76
ANDREW DAVID NANNIS	07/01/03	07/03/03	TRAVEL SUBSISTENCE	224.07
CITIBANK GOV CARD SERVICE	07/01/03	07/01/03	TRAVEL SUBSISTENCE	584.50
ERIK, KRENNERICH	06/04/03	07/03/03	TRAVEL SUBSISTENCE	325.86
DO	06/03/03	06/04/03	TRAVEL SUBSISTENCE	396.24
DO	06/03/03	06/04/03	TRAVEL SUBSISTENCE	317.50
DO	06/03/03	07/03/03	TRAVEL SUBSISTENCE	426.32
DO	06/03/03	06/30/03	TRAVEL SUBSISTENCE	409.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARION BERRY—Con.						
07-22	P1	3AR01000600	06/11/03	TRAVEL SUBSISTENCE	44.67	44.67
07-22	P1	3AR01000595	06/27/03	TRAVEL SUBSISTENCE	448.12	448.12
07-23	P1	3AR01000603	05/03/03	TRAVEL SUBSISTENCE	258.63	258.63
07-23	P1	3AR01000610	05/10/03	MILEAGE	335.61	335.61
07-23	P1	3AR01000611	07/11/03	TRAVEL SUBSISTENCE	215.49	215.49
07-23	P1	3AR01000605	06/12/03	PARKING	5.25	5.25
07-23	P1	3AR01000607	06/04/03	MILEAGE	958.32	958.32
07-28	P1	3AR01000612	06/27/03	AIRFARE (2017)	238.00	238.00
07-31	P1	3AR01000618	07/06/03	TRAVEL SUBSISTENCE	27.00	27.00
07-31	P1	3AR01000619	04/23/03	TAXI	40.00	40.00
08-06	P1	3AR01000629	06/26/03	TAXI	64.00	64.00
08-06	P1	3AR01000640	06/05/03	TRAVEL SUBSISTENCE	121.44	121.44
08-06	P1	3AR01000641	07/08/03	AIRFARE	290.00	290.00
08-06	P1	3AR01000642	07/10/03	AIRFARE	584.50	584.50
08-06	P1	3AR01000643	07/18/03	AIRFARE	396.50	396.50
08-06	P1	3AR01000645	07/25/03	AIRFARE	584.50	584.50
08-06	P1	3AR01000646	07/07/03	AIRFARE	711.50	711.50
08-06	P1	3AR01000635	07/07/03	PARKING	36.00	36.00
08-06	P1	3AR01000638	07/02/03	PRIVATE AUTO MILEAGE	516.60	516.60
08-06	P1	3AR01000634	07/29/03	TRAVEL SUBSISTENCE	25.68	25.68
08-06	P1	3AR01000632	07/01/03	MILEAGE	336.99	336.99
08-06	P1	3AR01000633	07/07/03	TRAVEL SUBSISTENCE	336.60	336.60
08-06	P1	3AR01000637	07/28/03	AIRFARE	817.70	817.70
08-06	P1	3AR01000650	07/28/03	TRAVEL SUBSISTENCE	238.00	238.00
08-13	P1	3AR01000656	07/28/03	TRAVEL SUBSISTENCE	406.41	406.41
08-13	P1	3AR01000657	07/09/03	PRIVATE AUTO MILEAGE	434.88	434.88
08-13	P1	3AR01000655	07/25/03	TRAVEL SUBSISTENCE	51.07	51.07
08-13	P1	3AR01000661	06/26/03	PRIVATE AUTO MILEAGE	749.80	749.80
08-13	P1	3AR01000662	07/30/03	PRIVATE AUTO MILEAGE	91.44	91.44
08-13	P1	3AR01000663	07/30/03	TRAVEL SUBSISTENCE	10.49	10.49
08-18	P1	3AR01000665	07/22/03	AIR FARE	196.00	196.00
08-18	P1	3AR01000666	07/25/03	RT AIR/HOLMSTROM (0082)	236.00	236.00
08-18	P1	3AR01000667	07/03/03	TRAVEL SUBSISTENCE	116.68	116.68
08-19	P1	3AR01000673	07/19/03	TRAVEL SUBSISTENCE	425.14	425.14
08-28	P1	3AR01000681	06/26/03	TRAVEL SUBSISTENCE	31.86	31.86
08-28	P1	3AR01000682	06/27/03	TRAVEL SUBSISTENCE	1,026.09	1,026.09
08-28	P1	3AR01000684	07/14/03	AIRFARE 8778	584.50	584.50
09-04	P1	3AR01000693	08/11/03	MILEAGE	640.80	640.80
09-04	P1	3AR01000694	08/17/03	AIRFARE	429.00	429.00
09-04	P1	3AR01000695	07/17/03	TRAVEL SUBSISTENCE	1,056.68	1,056.68
09-04	P1	3AR01000696	08/11/03	AIRFARE	117.50	117.50
09-04	P1	3AR01000698	07/23/03	TRAVEL SUBSISTENCE	532.98	532.98
09-04	P1	3AR01000695	08/12/03	MILEAGE	532.88	532.88

09-04	P1	34R01000690	JOHN M HAIRE	08/09/03	08/09/03	AIRFARE CHANGE FEE	100.00
09-04	P1	34R01000697	KYLE COLEMAN	07/21/03	07/21/03	PRIVATE AUTO MILEAGE	222.84
09-09	P1	34R01000706	CITIBANK GOV CARD SERVICE	08/13/03	09/03/03	AIRFARE 7175	584.50
09-09	P1	34R01000707	DO	08/15/03	08/16/03	AIRFARE 5319	587.50
09-09	P1	34R01000703	FRANKIE DE DILLAND	08/04/03	08/29/03	PRIVATE AUTO MILEAGE	595.08
09-09	P1	34R01000705	DO	08/12/03	08/28/03	TRAVEL SUBSISTENCE	345.32
09-11	P1	34R01000719	CHRISTOPHER CHAD CAUSEY	08/12/03	08/28/03	TRAVEL SUBSISTENCE	345.32
09-11	P1	34R01000721	CITIBANK GOV CARD SERVICE	08/14/03	08/15/03	AIRFARE	144.64
09-11	P1	34R01000708	HON. MARION BERRY	08/14/03	09/03/03	TRAVEL SUBSISTENCE	361.50
09-11	P1	34R01000720	KYLE COLEMAN	07/21/03	08/27/03	PRIVATE AUTO MILEAGE	2,618.71
09-11	P1	34R01000715	THAD HUGULEY	08/27/03	08/29/03	AIRFARE	720.00
09-11	P1	34R01000716	DO	08/27/03	08/29/03	TRAVEL SUBSISTENCE	612.50
09-17	P1	34R01000723	CITIBANK GOV CARD SERVICE	08/14/03	08/29/03	TRAVEL SUBSISTENCE	247.13
09-17	P1	34R01000724	DO	08/15/03	08/18/03	AIRFARE/HOLMSTROM	238.00
09-17	P1	34R01000728	DO	08/14/03	08/20/03	TRAVEL SUBSISTENCE/HOLMSTROM	431.22
09-17	P1	34R01000729	DO	08/16/03	08/29/03	AIRFARE BERRY	711.50
09-17	P1	34R01000730	GABRIEL E HOLMSTROM	08/16/03	08/25/03	TRAVEL SUBSISTENCE BERRY	504.03
09-17	P1	34R01000730	HON. MARION BERRY	08/14/03	08/20/03	TAXI	31.00
09-25	P1	34R01000739	CITIBANK GOV CARD SERVICE	09/01/03	09/02/03	TRAVEL SUBSISTENCE	450.12
09-25	P1	34R01000738	KYLE COLEMAN	08/02/03	08/20/03	TRAVEL SUBSISTENCE	775.61
09-30	P1	34R01000751	JEFFREY WEAVER	07/17/03	07/17/03	TRAVEL SUBSISTENCE	7.03
				09/23/03	09/23/03	PRIVATE AUTO MILEAGE	841.68
						TRAVEL TOTALS:	34,278.90
07-07	P1	34R01000551	RENT, COMMUNICATION, UTILITIES	06/16/03	07/16/03	PHONE SERVICE	105.51
07-07	P1	34R01000553	CENTURYTEL	06/29/03	07/28/03	CABLE TV	51.45
07-07	P1	34R01000553	CLASSIC CABLE	07/01/03	07/31/03	CABLE TV	38.54
07-07	P1	34R01000552	COX COMMUNICATIONS	06/03/03	06/03/03	OVERNIGHT MAIL	22.77
07-07	P1	34R01000552	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL	16.48
07-07	P1	34R01000552	DO	06/23/03	06/23/03	OVERNIGHT MAIL	25.08
07-07	P1	34R01000552	DO	06/13/03	06/13/03	OVERNIGHT MAIL	21.51
07-07	P1	34R01000552	DO	06/24/03	06/24/03	OVERNIGHT MAIL	5.50
07-07	P1	34R01000552	DO	05/04/03	06/03/03	CELL PHONE	183.14
07-08	P1	34R01000565	JEFFREY WEAVER	06/26/03	06/26/03	STAMPS	74.00
07-09	P1	34R01000571	POSTMASTER, WASHINGTON, D.C.	07/26/03	07/26/03	PHONE SERVICE	57.83
07-10	P1	34R01000577	CENTURYTEL	09/27/03	09/27/04	WEB-SITE FORWARDING	49.00
07-10	P1	34R01000574	THAD HUGULEY	06/27/03	06/27/03	OVERNIGHT MAIL	11.25
07-11	P1	34R01000574	FEDERAL EXPRESS CORP	06/24/03	06/24/03	OVERNIGHT MAIL	11.28
07-11	P1	34R01000574	DO	07/01/03	07/31/03	CABOT - RENT	275.00
07-21	P9	AR0101R0307	LONKOE COUNTY	06/09/03	07/08/03	CELL PHONE	2,980.00
07-21	P9	AR0102R0307	YOUNG INVESTMENT CO., L.L.C.	06/09/03	07/08/03	CELL PHONE	85.70
07-22	P1	34R01000594	ALTEL	06/09/03	07/08/03	CELL PHONE	185.53
07-22	P1	34R01000598	DO	06/03/03	07/03/03	UTILITY	77.99
07-22	P1	34R01000591	ENERGY	04/12/03	06/11/03	CELL PHONE	145.42
07-22	P1	34R01000585	ERIKA KRENNERICH	05/15/03	06/14/03	CELL PHONE	162.21
07-22	P1	34R01000601	GABRIEL E HOLMSTROM	01/01/03	06/30/03	TOLL FREE PHONE SERVICE	929.55
07-22	P1	34R01000602	MCI WORLDCOM	06/03/03	07/02/03	PHONE SERVICE	780.54
07-22	P1	34R01000588	SOUTHWESTERN BELL	06/04/03	07/03/03	TELECOMMUNICATIONS CHARGES	144.74
07-23	P1	34R01000508	ALTEL	06/27/03	06/27/03	CONSTITUENT COMMUNICATIONS	480.00
07-23	P1	34R01000616	JEFFREY WEAVER				
07-28	P1	34R01000616	THE SPOKEN HUB				
07-30	P1	34R01000615					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARION BERRY—Con.						
07-31	S5	DY321700594	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	7.74	
07-31	S5	DY321700596	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	929.97	
07-31	S5	DY321700603	06/01/03	DC TEL EQUIP (TRANSFER)	86.00	
07-31	S5	DY321700606	06/01/03	DC TEL SERVICE (TRANSFER)	120.00	
07-31	S5	DY321700607	06/01/03	DC TEL TOLLS (TRANSFER)	205.85	
07-31	P1	3AR0100621	07/14/03	PHONE SERVICE	233.44	
07-31	P1	3AR0100623	07/16/03	PHONE SERVICE	108.20	
07-31	P1	3AR0100623	07/16/03	CABLE TV	58.51	
07-31	P1	3AR0100617	07/01/03	TELECOMMUNICATIONS CHARGES	131.11	
07-31	P1	3AR0100626	07/24/03	STAMPS	74.00	
08-06	P1	3AR0100630	08/01/03	CABLE SERVICE	39.83	
08-06	P1	3AR0100639	06/15/03	TELECOMMUNICATIONS CHARGES	291.60	
08-07	CB	FXP030804A	07/10/03	OVERNIGHT MAIL	9.36	
08-07	CB	FXP030804A	07/16/03	OVERNIGHT MAIL	5.47	
08-08	CB	FXP030808A	07/24/03	OVERNIGHT MAIL	22.81	
08-08	CB	FXP030808A	07/14/03	OVERNIGHT MAIL	5.65	
08-08	CB	FXP030808A	07/30/03	OVERNIGHT MAIL	5.57	
08-13	P1	3AR0100658	07/26/03	TELECOMMUNICATIONS CHARGES	58.86	
08-13	P1	3AR0100654	08/02/03	TELECOMMUNICATIONS CHARGES	752.05	
08-19	P1	3AR0100672	07/09/03	CELL PHONE SERVICE	89.03	
08-19	P1	3AR0100676	07/09/03	CELL PHONE SERVICE	126.46	
08-19	P1	3AR0100674	07/03/03	UTILITY	85.47	
08-20	P9	AR0101R0308	08/01/03	CABOT - RENT	275.00	
08-20	P1	3AR0100671	07/26/03	SHIPPING	36.12	
08-20	P9	AR0102R0308	08/01/03	JONESBORO - RENT	2,980.00	
08-22	CB	FXF030822A	07/30/03	OVERNIGHT MAIL	4.68	
08-22	CB	FXF030822A	08/06/03	OVERNIGHT MAIL	5.68	
08-28	P1	3AR0100683	07/13/03	CELL PHONE SERVICE	253.81	
08-28	P1	3AR0100678	08/14/03	DISTRICT TELEPHONE	236.49	
08-31	HV	3A901000276	06/13/03	HIR GRAPHICS (TRANSFER)	80.00	
08-31	HV	3A901000276	06/24/03	HIR GRAPHICS (TRANSFER)	102.50	
08-31	S5	DY324700627	07/01/03	DISTRICT OFC TEL EQUIP (TRFR)	4.34	
08-31	S5	DY324700628	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	895.83	
08-31	S5	DY324700635	07/01/03	DC TEL EQUIP (TRANSFER)	89.00	
08-31	S5	DY324700638	07/01/03	DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5	DY324700639	07/01/03	DC TEL TOLLS (TRANSFER)	231.63	
09-03	CB	FXF030829A	08/08/03	OVERNIGHT MAIL	10.16	
09-04	P1	3AR0100688	08/16/03	TELEPHONE SERVICE	284.23	
09-04	P1	3AR0100692	08/29/03	CABLE SERVICE	61.45	
09-04	P1	3AR0100687	09/01/03	CABLE SERVICE	40.47	
09-04	HR	193147	06/27/03	REFUND- OVERPAYMENT	-28.38	
09-05	CB	FXF030905A	08/12/03	OVERNIGHT MAIL	46.80	
09-05	CB	FXF030905A	08/21/03	OVERNIGHT MAIL	5.25	

09-09	P1	3AR01000702	CENTURYTEL	08/26/03	09/26/03	TELECOMMUNICATIONS CHARGES	58.40
09-11	P1	3AR01RW0622	CLASSIC CABLE	07/29/03	08/28/03	REISSUED CHECK	58.51
09-11	P1	3AR01000709	JEFFREY WEAVER	07/04/03	08/03/03	CELL PHONE	175.67
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/21/03	08/21/03	OVERNIGHT MAIL	10.38
09-17	P1	3AR01000736	ENERGY	08/05/03	09/03/03	CELLS	82.33
09-17	P1	3AR01000731	GABRIEL E HOLMSTROM	07/15/03	08/14/03	CELL PHONE	76.05
09-17	P1	3AR01000732	LSG STRATEGIES	07/28/03	08/20/03	CONSTITUENT COMMUNICATION	1,498.80
09-17	P1	3AR01000733	SBC COMMUNICATIONS	08/20/03	09/02/03	TELECOMMUNICATIONS CHARGES	723.74
09-17	P1	3AR01000734	TELEPHONE CORPORATION	08/20/03	08/20/03	TELECOMMUNICATIONS CHARGES	28.99
09-17	P1	3AR01000737	THE UPS STORE 3793	08/11/03	08/11/03	SHIPPING	25.09
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	5.68
09-24	CB	FXF030922A	DO	08/25/03	08/25/03	OVERNIGHT MAIL	17.16
09-24	P9	AR0101R0309	LONKE COUNTY	09/01/03	09/30/03	CABOT - RENT	275.00
09-24	P9	AR0102R0309	YOUNG INVESTMENT CO., L.L.C.	09/01/03	09/30/03	JONESBORO - RENT	2,980.00
09-25	P1	3AR01000740	ALTEL	08/09/03	09/08/03	TELECOMMUNICATIONS CHARGES	89.03
09-25	P1	3AR01000741	DO	08/09/03	09/08/03	TELECOMMUNICATIONS CHARGES	303.69
09-25	P1	3AR01000742	DO	08/13/03	09/12/03	TELECOMMUNICATIONS CHARGES	205.30
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL	15.31
09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	5.21
09-26	CB	FXF030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL	5.79
09-26	CB	FXF030926A	DO	09/05/03	09/05/03	OVERNIGHT MAIL	22.24
09-30	S5	DY327500538	DO	08/01/03	08/31/03	DISTRICT OFC TEL EQUIP (TRFR)	882.31
09-30	S5	DY327500539	DO	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	92.00
09-30	S5	DY327500545	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	120.00
09-30	S5	DY327500548	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	159.94
09-30	S5	DY327500549	DO	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	244.99
09-30	P1	3AR01000744	CENTURYTEL	09/14/03	10/14/03	TELECOMMUNICATIONS CHARGES	135.77
09-30	P1	3AR01000746	DO	09/16/03	10/16/03	TELECOMMUNICATIONS CHARGES	51.45
09-30	P1	3AR01000745	CLASSIC CABLE	09/29/03	10/28/03	UTILITIES	330.50
09-30	P1	3AR01000753	KYLE COLEMAN	06/13/03	09/10/03	TELECOMMUNICATIONS CHARGES	24,976.06
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-31	S3	03212000035	PRINTING AND REPRODUCTION	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	109.80
07-31	P1	3AR01000620	THAD HUGUEY	06/27/03	06/27/03	VIDEO TAPE	77.00
08-12	P2	03P27527	BETHSDA ENGRAVERS	07/09/03	07/09/03	BUSINESS CARDS - 250 @ \$5.00	55.00
08-12	P2	03P27707	DO	07/22/03	07/22/03	BUSINESS CARDS - 500 @ \$4.00	84.00
08-28	P1	3AR01000685	DAVID L. ANDRIUKTUS, INC.	08/12/03	08/12/03	PRINTING	355.00
08-28	P1	3AR01000680	KINKOS	07/02/03	07/02/03	COPIES	14.86
09-02	OP	3CP00703001	PUBLIC PRINTER	05/23/03	05/23/03	PRINTING	100.00
09-17	P2	03P27996	BETHSDA ENGRAVERS	08/15/03	08/15/03	BUSINESS CARDS - 500 @ \$4.00	84.00
09-17	P1	3AR01000735	HON. MARION BERRY	07/18/03	07/18/03	PRINTING AND REPRODUCTION	77.00
PRINTING AND REPRODUCTION TOTALS:							966.65
OTHER SERVICES							
07-08	P1	3AR01000564	ARKANSAS NEWSPAPER CLIPPING	06/01/03	06/30/03	CLIPPING SERVICE	141.41
07-22	P1	3AR01000587	MEDIAMON, INC	06/01/03	07/04/03	VIDEO CLIPPING SERVICE	375.00
07-31	P1	3AR01000625	DO	07/22/03	07/22/03	CLIPPING SERVICE	167.00
08-06	P1	3AR01000648	ARKANSAS NEWSPAPER CLIPPING	07/01/03	07/31/03	CLIPPING SERVICE	200.65
08-06	P1	3AR01000647	MEDIAMON, INC	07/01/03	07/31/03	CLIPPING SERVICE	100.00
08-06	P1	3AR01000628	ROBBIE SKINNER	08/01/03	08/31/03	CUSTODIAL SERVICES	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARION BERRY—Con.						
08-06	P1	3AR01000627		TRACY'S CLEANING SERVICE		180.00
08-13	P1	3AR01000664	08/01/03	CUSTODIAL SERVICES		352.00
08-19	P1	3AR01000675	08/04/03	CLIPPING SERVICE		45.00
09-04	P1	3AR01000689	08/15/03	VIDEO CLIPPING SERVICE		176.00
09-09	P1	3AR01000700	08/25/03	VIDEO CLIPPING SERVICE		65.00
09-09	P1	3AR01000701	08/28/03	CLIPPING SERVICE		180.00
09-11	P1	3AR01000711	09/01/03	JANITORIAL AND RELATED SERVICE		182.93
09-11	P1	3AR01000714	08/31/03	CLIPPING SERVICE		71.00
09-11	P1	3AR01000722	09/02/03	CLIPPING SERVICE		100.00
09-30	P1	3AR01000743	09/05/03	CLIPPING SERVICE		546.00
			09/18/03	CLIPPING SERVICE		3,061.99
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-07	P1	3AR01000550	06/16/03	BOTTLED WATER		22.02
07-07	P1	3AR01000550	06/20/03	BOTTLED WATER		23.85
07-07	P1	3AR01000547	06/16/03	OFFICE SUPPLIES		28.51
07-07	P1	3AR01000549	06/02/03	OFFICE SUPPLIES		159.98
07-07	P1	3AR01000548	06/19/03	OFFICE SUPPLIES		35.00
07-07	P1	3AR01000554	07/16/03	DOMAIN NAME		24.00
07-07	P1	3AR01000546	06/28/03	SUBSCRIPTION		22.66
07-08	P1	3AR01000562	05/31/03	BOTTLED WATER		195.00
07-10	P1	3AR01000563	06/25/03	OFFICE SUPPLIES		79.40
07-10	P1	3AR01000573	07/02/03	OFFICE SUPPLIES		32.90
07-10	P1	3AR01000580	06/24/03	FOOD/BEVERAGE		17.00
07-10	P1	3AR01000569	06/20/03	HABITATION		59.98
07-10	P1	3AR01000579	06/01/03	SUBSCRIPTION		25.00
07-10	P1	3AR01000575	06/30/03	OFFICE SUPPLIES		295.57
07-10	P1	3AR01000572	07/11/03	SUBSCRIPTION		47.81
07-14	P1	3AR01000576	06/05/03	BUILDING SUPPLIES		42.95
07-22	P1	3AR01000590	06/02/03	OFFICE SUPPLIES		33.53
07-22	P1	3AR01000582	05/22/03	OFFICE SUPPLIES		429.37
07-22	P1	3AR01000589	06/19/03	OFFICE SUPPLIES		12.82
07-23	P1	3AR01000604	06/19/03	OFFICE SUPPLIES		29.25
07-23	P1	3AR01000606	06/19/03	OFFICE SUPPLIES		752.86
07-23	P1	3AR01000609	05/17/03	OFFICE SUPPLIES		215.00
07-28	P1	3AR01000614	07/10/03	BOTTLED WATER		110.00
07-28	P1	3AR01000614	06/26/03	LIST PURCHASE		77.00
07-31	S1	03212000076	06/26/03	OFFICE SUPPLY (TRANSFER)		32.12
08-04	P2	03SM6197	07/01/03	OFFICE SUPPLY (TRANSFER)		10.60
08-06	P1	3AR01000644	05/22/03	CARD - IA-EX10276 - HAPPAQUE W		29.00
08-06	P1	3AR01000631	07/21/03	OFFICE SUPPLIES		299.00
08-08	P1	3AR01000649	07/09/03	VIDEO TAPE		176.92
08-13	P1	3AR01000660	07/07/03	OFFICE SUPPLIES		
08-13	P1	3AR01000651	06/16/03	BOTTLED WATER		
08-13	P1	3AR01000659	07/22/03	FOOD & BEVERAGE FOR MEETINGS		
08-13	P1	3AR01000653	06/23/03	PUBLICATION/REFERENCE MATERIAL		
			07/29/03	OFFICE SUPPLIES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. MARION BERRY—Con.						
07-22	P1	34R01000592	01/01/02	12/31/02 TOLL FREE SERVICE		3,394.54
		MCI WORLDCOM				3,337.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,337.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,337.94
2001 HON. MARION BERRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-22	P1	34R01000593	05/01/01	12/31/02 TOLL FREE SERVICE		2,106.71
		MCI WORLDCOM				2,106.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,106.71
SUPPLIES AND MATERIALS						
09-17	P2	0SSPA44514	11/19/01	11/19/01 BLACKBERRY PLASTIC SNWEL		16.79
09-17	P2	0SSPA44514	11/19/01	11/19/01 SHIPPING FEE		5.95
				SUPPLIES AND MATERIALS TOTALS:		22.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,129.45
				OFFICE TOTALS:		2,129.45
2003 HON. JUDY BIGGERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	49,830.91	48,600.56
				PERSONNEL COMPENSATION	519,411.73	173,990.49
				PERSONNEL BENEFITS	320.99	320.99
				TRAVEL	18,892.08	5,539.12
				RENT, COMMUNICATION, UTILITIES	38,830.35	12,196.86
				PRINTING AND REPRODUCTION	43,232.11	40,104.35
				OTHER SERVICES	141.93	0.00
				SUPPLIES AND MATERIALS	16,593.70	4,165.35
				EQUIPMENT	30,575.77	10,014.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	717,829.57	294,931.99
				OFFICE TOTALS:	717,829.57	294,931.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060003	06/01/03	06/30/03 FRANKED MAIL		574.21
08-28	OP	3USPS070003	07/01/03	07/31/03 FRANKED MAIL		13,248.59
09-29	OP	3USPS060003	08/01/03	08/31/03 FRANKED MAIL		963.22
09-30	OP	3M23610028	08/01/03	08/08/03 FRANKED MAIL		33,814.54
				FRANKED MAIL TOTALS:		48,600.56
PERSONNEL COMPENSATION						
		AMATO, LAURA L	07/01/03	07/31/03 STAFF ASSISTANT		2,125.00
		CAI, WENY	09/01/03	09/30/03 PAID INTERN		1,500.00
		DOULETTE, PAUL	07/01/03	09/30/03 LEGISLATIVE DIRECTOR		16,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JUDY BIGGERT—Con.						
09-17	P1 3IL13000281	DO	09/09/03	AIRFARE BIGGERT	163.00	163.00
09-17	P1 3IL13000282	DO	09/02/03	AIRFARE BIGGERT	163.00	163.00
09-17	P1 3IL13000283	DO	08/28/03	AIRFARE BIGGERT	163.00	163.00
09-17	P1 3IL13000284	DO	09/02/03	AIRFARE LYDON	163.00	163.00
09-17	P1 3IL13000285	DO	09/09/03	AIRFARE LYDON	163.00	163.00
09-17	P1 3IL13000286	DO	08/28/03	AIRFARE LYDON	163.00	163.00
09-17	P1 3IL13000287	DO	07/26/03	AIRFARE LYDON	163.00	163.00
09-30	P1 3IL13000261	PAUL DOUCETTE	06/11/03	CAB FARE	15.00	15.00
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
07-07	CB FXF030630A	FEDERAL EXPRESS CORP	06/10/03	OVERNIGHT MAIL	5.25	5.25
07-07	CB FXF030630A	DO	06/02/03	OVERNIGHT MAIL	56.36	56.36
07-07	CB FXF030707A	DO	06/16/03	OVERNIGHT MAIL	17.62	17.62
07-07	CB FXF030707A	DO	06/19/03	OVERNIGHT MAIL	30.96	30.96
07-07	CB FXF030707A	DO	06/16/03	OVERNIGHT MAIL	27.02	27.02
07-07	CB FXF030707A	DO	06/20/03	OVERNIGHT MAIL	27.02	27.02
07-11	CB FXF030711A	DO	06/27/03	OVERNIGHT MAIL	34.48	34.48
07-11	CB FXF030711A	DO	06/26/03	OVERNIGHT MAIL	81.98	81.98
07-21	P9 ILI301R0307	MID AMERICA BANK	07/01/03	RENT-CLARENDON HILLS	2,700.00	2,700.00
07-25	CB FXF030725A	FEDERAL EXPRESS CORP	07/02/03	OVERNIGHT MAIL	11.58	11.58
07-25	CB FXF030725A	DO	07/08/03	OVERNIGHT MAIL	24.06	24.06
07-31	SS DY321704048	DO	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	4.61	4.61
07-31	SS DY321704050	DO	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	147.08	147.08
07-31	SS DY321704055	DO	06/30/03	DC TEL EQUIP (TRANSFER)	86.00	86.00
07-31	SS DY321704058	DO	06/30/03	DC TEL SERVICE (TRANSFER)	128.00	128.00
07-31	SS DY321704059	DO	06/30/03	DC TEL TOLLS (TRANSFER)	283.69	283.69
08-06	P1 3IL13000267	COMMONWEALTH EDISON	06/20/03	ELECTRIC	205.13	205.13
08-06	P1 3IL13000265	SANDRA K HENRICH	05/22/03	ARTWORK SHIPPING	117.97	117.97
08-06	P1 3IL13000271	SPRINT PCS	04/21/03	CELL PHONE SERVICE	80.66	80.66
08-07	CB FXF030804A	FEDERAL EXPRESS CORP	07/17/03	OVERNIGHT MAIL	5.73	5.73
08-07	CB FXF030804A	DO	07/11/03	OVERNIGHT MAIL	26.89	26.89
08-08	CB FXP030808A	DO	07/17/03	OVERNIGHT MAIL	10.95	10.95
08-08	CB FXP030808A	DO	07/25/03	OVERNIGHT MAIL	89.23	89.23
08-08	CB FXP030808A	DO	07/18/03	OVERNIGHT MAIL	48.12	48.12
08-08	CB FXP030808A	DO	07/25/03	OVERNIGHT MAIL	93.44	93.44
08-20	P9 ILI301R0308	MID AMERICA BANK	08/01/03	RENT-CLARENDON HILLS	2,700.00	2,700.00
08-21	P1 3IL13000278	AMERITECH	07/26/03	DO PHONE SERVICE	481.85	481.85
08-22	CB FXF030822A	FEDERAL EXPRESS CORP	08/01/03	OVERNIGHT MAIL	16.99	16.99
08-22	CB FXF030822A	DO	08/05/03	OVERNIGHT MAIL	20.18	20.18
08-31	HV 3A901000276	DO	05/23/03	HIR GRAPHICS (TRANSFER)	20.00	20.00
08-31	HV 3A901000276	DO	06/19/03	HIR GRAPHICS (TRANSFER)	20.00	20.00
08-31	SS DY324703972	DO	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	155.81	155.81
08-31	SS DY324703977	DO	07/01/03	DC TEL EQUIP (TRANSFER)	86.00	86.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JUDY BIGGERT—Con.						
09-12	C1	NW200325501				33.99
09-24	HV	34901000286	08/21/03	BOTTLED WATER		50.00
09-30	SI	03273000398	08/27/03	FRAMING (TRANSFER)		574.45
			09/30/03	OFFICE SUPPLY (TRANSFER)		4,165.35
				SUPPLIES AND MATERIALS TOTALS:		
07-30	S8	MA000200619	07/01/03	EQUIPMENT MAINT (TRANSFER)		3,338.09
08-29	S8	MA000213606	08/01/03	EQUIPMENT MAINT (TRANSFER)		3,338.09
09-30	S8	MA000226956	09/01/03	EQUIPMENT MAINT (TRANSFER)		3,338.09
				EQUIPMENT TOTALS:		10,014.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,931.99
				OFFICE TOTALS:		294,931.99
2002 HON. JUDY BIGGERT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-27	P1	3113000279	11/11/02	AIRFARE FOR MEMBER		168.00
				TRAVEL TOTALS:		168.00
RENT, COMMUNICATION, UTILITIES						
09-17	P2	QSS23797	01/02/03	AIRTIME		515.88
09-17	P2	QSS23817	01/02/03	AIRTIME		515.88
09-17	P2	QSS23817	01/02/03	AIRTIME		515.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,547.64
SUPPLIES AND MATERIALS						
08-06	P1	3113000275	09/25/02	CATERING		196.50
				SUPPLIES AND MATERIALS TOTALS:		196.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,912.14
				OFFICE TOTALS:		1,912.14
2003 HON. MICHAEL BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					32,900.23	28,353.34
					593,837.14	193,175.04
PERSONNEL COMPENSATION						
					328.46	0.00
PERSONNEL BENEFITS						
					18,317.64	5,237.43
TRAVEL						
					43,895.89	14,251.22
RENT, COMMUNICATION, UTILITIES						
					8,835.38	6,809.88
PRINTING AND REPRODUCTION						
					3,659.89	175.00
OTHER SERVICES						
					11,309.52	1,916.16
SUPPLIES AND MATERIALS						
					32,956.36	11,090.98
					746,040.51	261,009.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		261,009.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL	
07-31	OP	3M256003B		06/27/03	06/27/03	06/27/03	06/27/03
07-31	OP	3USF060004	DO	06/01/03	06/30/03	06/30/03	06/30/03
08-28	OP	3USF070004	DO	07/01/03	07/31/03	07/31/03	07/31/03
09-30	OP	3USF080004	DO	08/01/03	08/31/03	08/31/03	08/31/03
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION							
ALLEN, JEREMY W.							
		BRAXTON, LINSEY D		07/01/03	09/30/03	09/30/03	09/30/03
		CACCAMO M PATRICIA		07/01/03	09/30/03	09/30/03	09/30/03
		EATMAN PATRICIA L		07/01/03	09/30/03	09/30/03	09/30/03
		GRENELLE ROSALIE T		07/01/03	09/30/03	09/30/03	09/30/03
		HAGBERTY JEANNE M		08/18/03	09/30/03	09/30/03	09/30/03
		HYDER REBECCA		07/01/03	09/30/03	09/30/03	09/30/03
		MELVIN CARRIE E		07/01/03	09/30/03	09/30/03	09/30/03
		MENORCA DOUGLAS ROWLAND		07/01/03	09/30/03	09/30/03	09/30/03
		MIADULIS SHIRLEY A		07/01/03	09/30/03	09/30/03	09/30/03
		OWEN SARAH ANNE		07/01/03	09/30/03	09/30/03	09/30/03
		OWENS ANGELINE A		07/01/03	09/30/03	09/30/03	09/30/03
		PAUL THOMAS M		07/01/03	09/30/03	09/30/03	09/30/03
		STEFADOURIS CHRYSOULA		07/01/03	09/30/03	09/30/03	09/30/03
		STEFANADIS SONIA B		09/08/03	09/30/03	09/30/03	09/30/03
		TRINIS DIANE D		07/01/03	09/30/03	09/30/03	09/30/03
		TROY JACKIE R		07/01/03	09/30/03	09/30/03	09/30/03
		WHITE JERRY L		07/01/03	09/30/03	09/30/03	09/30/03
TRAVEL							
CITIBANK GOV CARD SERVICE							
07-16	P1	3FL09000166		05/16/03	05/16/03	05/16/03	05/16/03
07-16	P1	3FL09000162	TOM PAUL	05/22/03	07/09/03	07/09/03	07/09/03
07-21	P9	FL09110307	WRIGHT PATMAN FCU	07/01/03	07/31/03	07/31/03	07/31/03
07-25	P1	3FL09000167		06/12/03	06/12/03	06/12/03	06/12/03
07-25	P1	3FL09000168	CITIBANK GOV CARD SERVICE	06/16/03	06/16/03	06/16/03	06/16/03
07-25	P1	3FL09000169	DO	06/19/03	06/19/03	06/19/03	06/19/03
07-25	P1	3FL09000170	DO	06/23/03	06/23/03	06/23/03	06/23/03
08-06	P1	3FL09000178	SARAH ANNE OWEN	07/31/03	07/31/03	07/31/03	07/31/03
08-20	P1	3FL09000184	CITIBANK GOV CARD SERVICE	07/08/03	07/08/03	07/08/03	07/08/03
08-20	P1	3FL09000185	DO	07/14/03	07/14/03	07/14/03	07/14/03
08-20	P1	3FL09000186	DO	07/18/03	07/18/03	07/18/03	07/18/03
08-20	P1	3FL09000187	DO	07/21/03	07/21/03	07/21/03	07/21/03
08-20	P1	3FL09000180	DOUGLAS ROWLAND MENORCA	08/06/03	08/06/03	08/06/03	08/06/03
08-20	P1	3FL09000181	DO	08/06/03	08/06/03	08/06/03	08/06/03
08-20	P9	FL090110308	WRIGHT PATMAN FCU	08/01/03	08/31/03	08/31/03	08/31/03
09-04	P1	3FL09000191	ROSAUE T GRENELLE	08/21/03	08/21/03	08/21/03	08/21/03
09-04	P1	3FL09000192	DO	08/21/03	08/21/03	08/21/03	08/21/03
09-11	P1	3FL09000195	CITIBANK GOV CARD SERVICE	07/27/03	07/27/03	07/27/03	07/27/03
09-11	P1	3FL09000196	DO	07/10/03	07/10/03	07/10/03	07/10/03
09-22	P1	3FL09000202	TOM PAUL	07/02/03	09/04/03	09/04/03	09/04/03
09-24	P9	FL090110309	WRIGHT PATMAN FCU	09/01/03	09/30/03	09/30/03	09/30/03

TRAVEL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
--------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL BILIRAKIS—Con.						
09-25	P1	3FL09000204	08/10/03	GASOLINE	42.90	
09-25	P1	3FL09000207	08/20/03	GASOLINE	40.00	
09-25	P1	3FL09000208	08/20/03	TOLLS	6.00	
				TRAVEL TOTALS:	5,237.43	
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF030630A	06/11/03	OVERNIGHT MAIL	18.44	
07-07	CB	FXF030707A	06/16/03	OVERNIGHT MAIL	10.75	
07-07	P1	3FL09000159	06/10/03	CELL PHONE	95.98	
07-07	P1	3FL09000158	06/07/03	PHONE SERVICE	230.82	
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-16	P1	3FL09000164	06/19/03	PHONE SERVICE	356.00	
07-16	P1	3FL09000165	05/19/03	PHONE SERVICE	112.80	
07-21	P9	FL0901R0307	07/31/03	PALM HARBOR RENT	2,500.00	
07-21	P9	FL0902R0307	07/31/03	TAMPA RENT	650.00	
07-25	CB	FXF030725A	07/09/03	OVERNIGHT MAIL	5.22	
07-25	P1	3FL09000171	05/19/03	PHONE SERVICE	314.04	
07-30	P1	NW990000010	05/31/03	BLACKBERRY SERVICE	42.74	
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	SS	DY321702721	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-41.80	
07-31	SS	DY321702723	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	338.57	
07-31	SS	DY321702729	06/30/03	DC TEL EQUIP (TRANSFER)	74.00	
07-31	SS	DY321702731	06/30/03	DC TEL SERVICE (TRANSFER)	148.00	
07-31	SS	DY321702732	06/30/03	DC TEL TOLLS (TRANSFER)	74.23	
08-01	P1	3FL09000175	06/15/03	TELECOMMUNICATIONS CHARGES	44.78	
08-01	P1	3FL09000176	07/15/03	TELECOMMUNICATIONS CHARGES	50.89	
08-01	P1	3FL09000177	07/11/03	TELECOMMUNICATIONS CHARGES	73.49	
08-06	P1	3FL09000179	07/07/03	TELECOMMUNICATIONS CHARGES	227.24	
08-07	CB	FXP030804A	06/11/03	OVERNIGHT MAIL	18.44	
08-08	CB	FXP030808A	07/31/03	OVERNIGHT MAIL	13.98	
08-20	P9	FL0901R0308	08/31/03	PALM HARBOR RENT	2,500.00	
08-20	P9	FL0902R0308	08/31/03	TAMPA RENT	650.00	
08-28	P1	3FL09000190	08/10/03	CELLULAR SERVICE	64.79	
08-28	P1	3FL09000188	08/07/03	PHONE SERVICE	275.88	
08-31	HV	3490100276	05/06/03	HIR GRAPHICS (TRANSFER)	189.00	
08-31	SS	DY324702692	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	338.82	
08-31	SS	DY324702698	07/31/03	DC TEL EQUIP (TRANSFER)	74.00	
08-31	SS	DY324702700	07/31/03	DC TEL SERVICE (TRANSFER)	148.00	
08-31	SS	DY324702701	07/31/03	DC TEL TOLLS (TRANSFER)	51.50	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	128.22	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	94.03	
09-22	P1	3FL09000199	06/19/03	TELECOMMUNICATIONS CHARGES	115.66	
09-22	P1	3FL09000200	07/19/03	TELECOMMUNICATIONS CHARGES	353.75	

09-22	P1	3F109000201	DO	07/19/03	08/19/03	TELECOMMUNICATIONS CHARGES	118.71
09-23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE	128.22
09-24	P9	FL0901R0309	CELIA PATRICK	09/01/03	09/30/03	PALM HARBOR RENT	2,500.00
09-24	C8	FX030922A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	5.42
09-24	P9	FL0902R0309	INVERSCO TAMPA CORPORATION	09/01/03	09/30/03	TAMPA RENT	650.00
09-26	C8	FX030926A	FEDERAL EXPRESS CORP	09/09/03	09/09/03	OVERNIGHT MAIL	5.42
09-26	C8	FX030926A	DO	09/17/03	09/17/03	OVERNIGHT MAIL	5.42
09-30	S5	DY327502323		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	303.82
09-30	S5	DY327502328		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	42.00
09-30	S5	DY327502328		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	68.00
09-30	S5	DY327502332		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	39.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,251.22
PRINTING AND REPRODUCTION							
07-07	P1	3F109000160	DAVID SIMS	06/01/03	06/30/03	PHOTO EXPENSE	250.00
07-17	P2	DS927031	BETHESDA ENGRAVERS	06/09/03	06/09/03	BUSINESS CARDS - 500 @ 41.00	41.00
07-30	P2	DS927557	ACCURATE WORD, LLC	07/11/03	07/11/03	BUSINESS CARDS - 500 @ 35.00	35.00
07-31	S3	03212000220		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	4.80
08-01	P1	3F109000173	DAVID SIMS	07/01/03	07/31/03	PRINTING AND REPRODUCTION	250.00
08-14	P2	DS927632	ACCURATE WORD, LLC	07/16/03	07/16/03	BUSINESS CARDS - 500 @ 35.00	140.00
08-21	P1	3F109000183	ABCO GRAPHICS AND PRINTING	04/18/03	04/18/03	PRINTING SERVICES-CERTIFICATES	25.00
08-28	P1	3F109000189	DAVID SIMS	08/01/03	08/30/03	PHOTOGRAPHIC SERVICE	250.00
09-11	P1	3F109000194	DIRECT MAIL SYSTEMS	07/30/03	07/30/03	PRINTING AND REPRODUCTION	14.08
09-29	P5	3M2355003A	DO	06/30/03	06/30/03	PRINTING AND REPRODUCTION	5,800.00
						PRINTING AND REPRODUCTION TOTALS:	6,809.88
OTHER SERVICES							
08-01	P1	3F109000174	ADT SECURITY SERVICES	02/19/03	02/19/03	SECURITY AND RELATED SERVICE	175.00
						OTHER SERVICES TOTALS:	175.00
SUPPLIES AND MATERIALS							
07-07	P1	3F109000161	OFFICE DEPOT CREDIT PLAN	05/22/03	05/22/03	OFFICE SUPPLIES	508.68
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	8.50
07-10	C1	NW200319101	DO	06/02/03	06/02/03	BOTTLED WATER	31.00
07-10	C1	NW200319101	DO	06/23/03	06/23/03	BOTTLED WATER	38.75
07-16	P1	3F109000163	OFFICE DEPOT, INC.	06/19/03	06/19/03	OFFICE SUPPLIES	51.98
07-31	S1	03212000338		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	447.29
08-01	P1	3F109000172	CELIA PATRICK	07/18/03	07/18/03	OFFICE SUPPLIES	26.37
08-12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	8.50
08-12	C1	NW200322401	DO	07/15/03	07/15/03	BOTTLED WATER	42.14
08-20	P1	3F109000182	DOUGLAS ROWLAND MENORCA	08/07/03	08/07/03	OFFICE SUPPLIES	42.79
08-31	S1	03243000329		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	-142.40
09-11	P1	3F109000193	OFFICE DEPOT, INC.	07/22/03	07/22/03	OFFICE SUPPLIES	167.53
09-12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	8.50
09-12	C1	NW200325501	DO	08/05/03	08/05/03	BOTTLED WATER	42.14
09-12	C1	NW200325501	DO	08/26/03	08/26/03	BOTTLED WATER	23.25
09-22	P1	3F109000197	TOM PAUL	07/31/03	07/31/03	HABITATION EXPENSE	128.28
09-22	P1	3F109000203	DO	09/05/03	09/05/03	LEASED AUTO EXPENSE	21.60
09-25	P1	3F109000206	ST. PETERSBURG TIMES	09/21/03	09/20/04	PUBLICATION/REFERENCE MATERIAL	109.20
09-25	P1	3F109000205	TAMPA TRIBUNE	08/31/03	08/28/04	PUBLICATION/REFERENCE MATERIAL	101.40
09-30	S1	03273000341		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	250.66
						SUPPLIES AND MATERIALS TOTALS:	1,916.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL BILURAKIS—Con.						
EQUIPMENT						
07-30	S8	WA000200078	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,636.82	
08-29	S8	WA000213181	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,727.08	
09-30	S8	WA000228326	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,727.08	
EQUIPMENT TOTALS:					11,090.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					261,009.05	
OFFICE TOTALS:					261,009.05	
2003 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	23,029.76	7,041.08
				PERSONNEL COMPENSATION	424,269.39	149,249.97
				TRAVEL	25,979.27	11,276.91
				RENT, COMMUNICATION, UTILITIES	40,988.24	14,709.88
				PRINTING AND REPRODUCTION	24,185.81	9,947.23
				SUPPLIES AND MATERIALS	19,344.68	6,611.36
				EQUIPMENT	64,445.33	9,551.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					208,338.22	
OFFICE TOTALS:					622,242.48	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3U8PS060004	06/30/03	FRANKED MAIL	519.70	
08-22	OP	3M23715028	07/31/03	FRANKED MAIL	500.86	
08-28	OP	3U8PS070004	07/31/03	FRANKED MAIL	624.97	
09-30	OP	3M2371503B	08/13/03	FRANKED MAIL	5,291.85	
09-30	OP	3U8PS080004	08/31/03	FRANKED MAIL	103.70	
FRANKED MAIL TOTALS:					7,041.08	
PERSONNEL COMPENSATION						
ALLEN,JUSTIN YARN						
			07/01/03	DEPUTY DISTRICT DIRECTOR	9,500.01	
			07/01/03	PAID INTERN	1,233.33	
			09/02/03	PAID INTERN	966.67	
			09/30/03	OFFICE MANAGER/SCHEDULER	10,500.00	
			09/30/03	PAID INTERN	966.67	
			09/30/03	SENIOR LEGISLATIVE ASSISTANT	15,249.99	
			07/01/03	LEGISLATIVE ASSISTANT	8,750.01	
			07/01/03	CONSTITUENT LIAISON	9,000.00	
			07/01/03	DISTRICT DIRECTOR	19,749.99	
			07/01/03	CHIEF OF STAFF	24,999.99	
			07/01/03	OFFICE MANAGER/DISTRICT OFFICE	7,500.00	
			07/01/03	LEGISLATIVE DIRECTOR	28,749.99	
			07/01/03	RECEPTIONIST/STAFF ASSISTANT	7,749.99	
			07/01/03	PAID INTERN	1,000.00	

STEWART CODY	07/01/03	09/30/03	SHARED EMPLOYEE	PERSONNEL COMPENSATION TOTALS:
TRAVEL				
07-02 P1 3U01000215	06/08/03	06/08/03	AIRFARE 3047	3,333.33
07-02 P1 3U01000216	06/08/03	06/15/03	LODGING	149,249.97
07-02 P1 3U01000217	06/09/03	06/11/03	MEALS	298.00
07-10 P1 3U01000226	06/18/03	06/18/03	GAS FOR RENTAL CAR	573.15
07-10 P1 3U01000229	06/18/03	06/18/03	RENTAL CAR	22.37
07-10 P1 3U01000225	06/30/03	06/24/03	AIRFARE	19.00
07-10 P1 3U01000227	06/02/03	06/25/03	MILEAGE	38.27
08-21 P1 3U01000240	07/28/03	08/01/03	GASOLINE	1,174.50
08-21 P1 3U01000245	07/28/03	08/01/03	LODGING	162.30
08-21 P1 3U01000247	07/23/03	08/09/03	AIRFARE BWI-UT-BWI	89.67
08-21 P1 3U01000249	07/23/03	08/01/03	PARKING	339.00
08-21 P1 3U01000250	07/23/03	07/28/03	RENTAL CAR	218.00
08-21 P1 3U01000251	07/29/03	08/01/03	MEALS	48.13
08-21 P1 3U01000241	08/06/03	08/06/03	CABFARE	221.30
08-21 P1 3U01000242	08/06/03	08/07/03	CAR RENTAL	21.96
08-21 P1 3U01000243	08/07/03	08/07/03	GASOLINE	35.45
08-21 P1 3U01000244	08/06/03	08/07/03	MEALS ON TRAVEL	66.36
09-09 P1 3U01000266	06/27/03	07/26/03	AIRFARE	14.27
09-09 P1 3U01000262	08/25/03	08/29/03	LODGING	12.33
09-09 P1 3U01000263	08/25/03	08/29/03	MEALS ON TRAVEL	1,842.50
09-09 P1 3U01000268	08/28/03	08/28/03	PARKING	304.12
09-09 P1 3U01000269	08/26/03	08/29/03	GASOLINE	60.25
09-09 P1 3U01000270	08/25/03	08/28/03	CAR RENTAL	5.00
09-09 P1 3U01000271	08/28/03	08/28/03	AIRFARE	47.02
09-09 P1 3U01000259	08/07/03	08/07/03	PRIVATE AUTO MILEAGE	250.67
09-09 P1 3U01000258	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	323.00
09-09 P1 3U01000261	08/11/03	08/13/03	LODGING	16.50
09-09 P1 3U01000265	08/27/03	08/27/03	MEALS ON TRAVEL	306.60
09-09 P1 3U01000267	08/07/03	08/30/03	CAR RENTAL	124.84
09-09 P1 3U01000252	08/25/03	08/29/03	CAR RENTAL	77.82
09-09 P1 3U01000253	08/28/03	08/29/03	GASOLINE	419.70
09-09 P1 3U01000254	08/25/03	08/25/03	CABFARE	230.16
09-09 P1 3U01000255	08/25/03	08/25/03	MEALS ON TRAVEL	31.75
09-10 P1 3U01000280	08/05/03	08/20/03	PRIVATE AUTO MILEAGE	39.55
09-10 P1 3U01000281	08/01/03	08/29/03	PRIVATE AUTO MILEAGE	19.82
09-17 P1 3U01000288	07/29/03	08/25/03	AIRFARE	129.20
09-17 P1 3U01000289	08/19/03	08/20/03	LODGING BISHOP	597.90
09-17 P1 3U01000285	07/03/03	08/21/03	PRIVATE AUTO MILEAGE	2,757.00
TRAVEL TOTALS:				106.95
RENT, COMMUNICATION, UTILITIES				178.50
07-02 P1 3U01000218	05/10/03	06/09/03	TELECOMMUNICATIONS	11,226.91
07-07 P2 HC0301246	06/10/03	06/10/03	SAMSUNG A310 CELL PHONE	268.39
07-08 P1 3U01000223	07/01/03	07/01/03	EQUIPMENT	199.98
07-10 P1 3U01000228	07/08/03	07/08/03	COURIER	20.00
07-11 P1 NW95000009	04/01/03	04/30/03	BLACKBERRY SERVICE	189.23
07-11 CB FX030711A	06/27/03	06/27/03	OVERNIGHT MAIL	1.42
				13.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROB BISHOP—Con.						
07-29	S6	UT069338307	07/01/03	RENT OGDEN	2,847.00	
07-30	P1	NW990000110	05/31/03	BLACKBERRY SERVICE	42.74	
07-31	S5	DY321709918	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-54.85	
07-31	S5	DY321709919	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	60.67	
07-31	S5	DY321709924	06/30/03	DC TEL EQUIP (TRANSFER)	41.00	
07-31	S5	DY321709926	06/30/03	DC TEL SERVICE (TRANSFER)	119.00	
07-31	S5	DY321709927	06/30/03	DC TEL TOLLS (TRANSFER)	1,841.47	
08-01	P1	3UT01000232	07/01/03	TELECOMMUNICATIONS CHARGES	313.89	
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL	6.99	
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL	5.47	
08-21	P1	3UT01000236	07/01/03	TELECOMMUNICATIONS CHARGES	264.57	
08-21	P1	3UT01000239	07/01/03	TELECOMMUNICATIONS CHARGES	251.70	
08-27	S6	UT069338308	08/31/03	RENT OGDEN	2,420.00	
08-31	S5	DY324709669	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	55.53	
08-31	S5	DY324709673	07/31/03	DC TEL EQUIP (TRANSFER)	41.00	
08-31	S5	DY324709675	07/31/03	DC TEL SERVICE (TRANSFER)	114.00	
08-31	S5	DY324709676	07/31/03	DC TEL TOLLS (TRANSFER)	852.76	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-10	P2	OSS24670	01/28/03	AIRTIME	10.00	
09-10	P2	OSS24670	01/28/03	FEE	263.91	
09-10	P1	3UT01000278	08/10/03	TELECOMMUNICATIONS CHARGES	121.66	
09-10	P1	3UT01000279	08/10/03	TELECOMMUNICATIONS CHARGES	17.95	
09-11	P1	3UT01000256	08/14/03	TELECOMMUNICATIONS CHARGES	99.99	
09-17	P2	HCV0301669	09/15/03	MOTOROLA T720 CELL PHONE	12.99	
09-17	P2	HCV0301669	09/15/03	OVERNIGHT DELIVERY	42.74	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	
09-23	C3	NW200326500	08/01/03	BLACKBERRY SERVICE	42.74	
09-24	CB	FXP030922A	09/02/03	OVERNIGHT MAIL	12.68	
09-26	CB	FXP030926A	09/12/03	OVERNIGHT MAIL	41.25	
09-29	S6	UT069338309	09/30/03	RENT OGDEN	2,420.00	
09-30	S5	DY327508259	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	57.07	
09-30	S5	DY327508262	08/31/03	DC TEL EQUIP (TRANSFER)	41.00	
09-30	S5	DY327508264	08/31/03	DC TEL SERVICE (TRANSFER)	114.00	
09-30	S5	DY327508265	08/31/03	DC TEL TOLLS (TRANSFER)	409.35	
09-30	S5	DY327508265	09/10/03	TELECOMMUNICATIONS CHARGES	61.96	
09-30	P1	3UT01000292	09/09/03	TELECOMMUNICATIONS CHARGES	260.81	
09-30	P1	3UT01000297	09/09/03	TELECOMMUNICATIONS CHARGES	205.83	
09-30	P1	3UT01000294	09/01/03	TELECOMMUNICATIONS CHARGES	14,709.88	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-31	OP	3CP0603001	04/01/03	PRINTING	25.00	
07-31	OP	3CP0603001	04/01/03	PRINTING	42.00	
07-31	OP	3CP0603001	04/01/03	PRINTING	30.00	
08-01	P1	3UT01000235	04/03/03	METER USAGE	25.48	

08-21	P1	3UT01000238	DO	01/03/03	07/03/03	OVERAGES	156
09-12	OP	3CPD0803001	PUBLIC PRINTER	07/03/03	07/03/03	PRINTING AND REPRODUCTION	30.00
09-12	OP	3CPD0803001	DO	07/03/03	07/03/03	PRINTING AND REPRODUCTION	42.00
09-24	P5	3M23715004	THE FRANKING GROUP	08/15/03	08/15/03	PRINTING AND REPRODUCTION	5,300.93
09-29	P5	3M23715004	DO	08/15/03	08/15/03	PRINTING AND REPRODUCTION	4,391.66
09-30	P1	3UT01000295	TCM BUSINESS SYSTEMS	07/03/03	09/02/03	PRINTING AND REPRODUCTION	38.64
09-30	P1	3UT01000296	DO	08/03/03	09/03/03	PRINTING AND REPRODUCTION	19.96
						PRINTING AND REPRODUCTION TOTALS:	9,947.23
SUPPLIES AND MATERIALS							
07-02	P1	3UT01000219	OFFICEMAX CREDIT PLAN	05/29/03	06/05/03	OFFICE SUPPLIES	67.40
07-08	P1	3UT01000221	JELASCO AWARDS AND SINGS	06/18/03	06/27/03	OFFICE SUPPLIES	99.75
07-08	P1	3UT01000220	PETER H JEWIS	06/25/03	06/25/03	BOTTLED WATER	17.00
07-08	P1	3UT01000224	DO	06/24/03	06/24/03	OFFICE SUPPLIES	38.94
07-10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	8.00
07-10	C1	NW200319103	DO	06/20/03	06/20/03	BOTTLED WATER	47.97
07-10	P1	3UT01000222	OGDEN BLUE	06/27/03	06/27/03	OFFICE SUPPLIES	36.00
07-22	P2	0SS27280	CHICAGO FLAG COMPANY	06/20/03	06/20/03	UTAH STATE FLAG, WPOLE STAND &	80.40
07-22	P2	0SS27280	DO	06/20/03	06/20/03	UTAH STATE FLAG 3 X 5 #53X5NO	37.80
07-31	S1	03212000113	CONGRESSIONAL MANAGEMENT FNDT	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	903.50
08-01	P1	3UT01000231	DOW JONES & COMPANY, INC	07/11/03	07/11/03	PUBLICATION/REFERENCE MATERIAL	25.00
08-01	P1	3UT01000234	PETER H JEWIS	06/27/03	06/27/03	SUBSCRIPTION	189.00
08-01	P1	3UT01000233	DEER PARK	06/28/03	06/28/03	OFFICE SUPPLIES	38.82
08-12	C1	NW200322403	DO	07/31/03	07/31/03	BOTTLED WATER	8.00
08-12	C1	NW200322403	DO	07/14/03	07/14/03	BOTTLED WATER	47.97
08-21	P1	3UT01000237	SHADOW MOUNTAIN SPRING WATER	06/17/03	06/20/03	OFFICE SUPPLIES	272.00
08-31	S1	03243000105	CHICAGO FLAG COMPANY	07/23/03	07/23/03	BOTTLED WATER	12.22
09-08	P2	0SS27595	OFFICEMAX CREDIT PLAN	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	441.00
09-09	P1	3UT01000260	BENJAMIN B. HORSLEY	07/14/03	07/14/03	U.S. FLAG SET - 3 X 5 WITH POL	114.60
09-09	P1	3UT01000257	NEWSPAPER AGENCY CORPORATION	08/05/03	08/05/03	OFFICE SUPPLIES	48.41
09-09	P1	3UT01000264	PETER H JEWIS	08/18/03	08/18/03	PUBLICATION/REFERENCE MATERIAL	71.48
09-10	P1	3UT01000275	NATURE'S IMAGE	08/25/03	08/25/03	OFFICE SUPPLIES	19.99
09-10	P1	3UT01000274	NORMA A COPPS	08/21/03	08/21/03	HABITATION EXPENSE	246.06
09-10	P1	3UT01000276	OFFICEMAX CREDIT PLAN	08/04/03	08/04/03	OFFICE SUPPLIES	122.01
09-10	P1	3UT01000277	SHADOW MOUNTAIN SPRING WATER	07/14/03	08/14/03	OFFICE SUPPLIES	391.28
09-11	P1	3UT01000273	POO SIGNS	08/20/03	08/20/03	BOTTLED WATER	17.00
09-12	C1	NW200325503	DEER PARK	08/04/03	08/04/03	OFFICE SUPPLIES	79.00
09-12	C1	NW200325503	DO	08/04/03	08/04/03	BOTTLED WATER	8.00
09-12	C1	NW200325503	DO	08/04/03	08/04/03	BOTTLED WATER	47.97
09-17	P1	3UT01000284	NATURE'S IMAGE	08/25/03	08/25/03	BOTTLED WATER	42.97
09-17	P1	3UT01000286	PETER H JEWIS	09/02/03	09/02/03	OFFICE SUPPLIES	70.85
09-23	P1	3UT01000282	SHADOW MOUNTAIN SPRING WATER	09/03/03	09/03/03	OFFICE SUPPLIES	36.18
09-23	P1	3UT01000287	VOTETRACKER	08/31/03	08/31/03	BOTTLED WATER	35.00
09-24	P2	0SS28199	CAPITO MARKING PRO	09/09/03	09/09/03	PUBLICATION/REFERENCE MATERIAL	637.50
09-30	S1	03273000117	FEDERAL NETWORK INC	09/08/03	09/08/03	SIGNATURE STAMPS - RUBBER	40.00
09-30	P1	3UT01000291	OFFICEMAX CREDIT PLAN	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	717.30
09-30	P1	3UT01000290	SHADOW MOUNTAIN SPRING WATER	09/24/03	09/24/03	PUBLICATION/REFERENCE MATERIAL	900.00
09-30	P1	3UT01000298	DO	08/15/03	09/15/03	OFFICE SUPPLIES	576.77
				09/18/03	09/18/03	BOTTLED WATER	12.22
						SUPPLIES AND MATERIALS TOTALS:	6,611.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROB BISHOP—Con.						
EQUIPMENT						
07-30	S8	MA000201933	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,665.64	
07-30	S8	PL000207603	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	229.18	
08-29	S8	MA000213834	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,665.64	
08-29	S8	PL000220708	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	229.18	
09-11	P1	30T01000272	08/04/03	FURNITURE	255.00	
09-17	P1	30T01000283	09/09/03	EQUIPMENT PURCHASE	612.33	
09-30	S8	MA000228394	09/01/03	EQUIPMENT MAINT (TRANSFER)	2,665.64	
09-30	S8	PL000233808	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	229.18	
EQUIPMENT TOTALS:					9,551.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					208,338.22	
OFFICE TOTALS:					208,338.22	
2003 HON. SANFORD D BISHOP JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	5,797.15	2,691.87
				PERSONNEL COMPENSATION	589,627.58	204,454.56
				TRAVEL	27,760.00	9,382.90
				RENT, COMMUNICATION, UTILITIES	83,368.62	31,260.05
				PRINTING AND REPRODUCTION	2,875.72	604.60
				OTHER SERVICES	1,321.43	174.30
				SUPPLIES AND MATERIALS	33,503.69	6,801.53
				EQUIPMENT	65,677.08	19,387.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:					809,931.27	274,757.53
OFFICE TOTALS:					809,931.27	274,757.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060004	06/30/03	FRANKED MAIL		-28.40
08-28	OP	3USPS070004	07/01/03	FRANKED MAIL		324.47
09-30	OP	3USPS080004	08/31/03	FRANKED MAIL		2,395.80
PERSONNEL COMPENSATION						2,691.87
				LEGISLATIVE ASSISTANT		3,000.00
				CASEWORKER		7,500.00
				LEGISLATIVE ASSISTANT		8,499.99
				SHARED EMPLOYEE		6,000.00
				FIELD REPRESENTATIVE		9,000.00
				PAID INTERN		1,274.02
				CHIEF OF STAFF		25,250.01
				DISTRICT DIRECTOR		11,250.00
				ASSISTANT DISTRICT DIRECTOR		9,750.00
				FIELD REPRESENTATIVE		7,500.00

HALL ROSALYN B	07/01/03	09/30/03	STAFF ASSISTANT	6,805.55
JACKSON SABRINA R	07/01/03	09/30/03	STAFF ASSISTANT	6,999.99
JAMES LEYONNIS MONIQUE	07/01/03	09/30/03	CASEWORKER	6,999.99
LORICK STEVEN T	07/01/03	09/30/03	SCHEDULER/OFFICE MANAGER	8,750.01
MANN ROGER PETTINATO	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	17,499.99
MCCASH LEWIS SELBY	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	12,500.01
PERKINS MARK S	07/01/03	09/30/03	SHARED EMPLOYEE	3,125.01
PICKEL TONI	07/01/03	09/30/03	CASEWORKER	6,500.01
REED MICHAEL J	07/01/03	09/30/03	SPECIAL APPROPRIATIONS	20,000.01
RICHTER SHARON R	07/01/03	09/30/03	DIRECTOR OF CONSTITUENT SERVICES	8,499.99
SPOONER FRANKLIN A	07/01/03	09/30/03	PART-TIME EMPLOYEE	3,750.00
TERRY MARWAN	07/01/03	09/30/03	STAFF ASSISTANT	6,999.99
WETHERINGTON RUSTY	07/01/03	09/30/03	STAFF ASSISTANT	6,999.99
			PERSONNEL COMPENSATION TOTALS:	204,454.56
TRAVEL				
07-08 P1 3GA02000243	06/04/03	06/26/03	TRAVEL	267.25
07-08 P1 3GA02000244	06/17/03	06/29/03	MILEAGE	130.75
07-08 P1 3GA02000246	05/13/03	05/21/03	MEALS	27.60
07-16 P1 3GA02000249	06/01/03	06/25/03	MILEAGE	499.50
08-06 P1 3GA02000266	03/04/03	03/05/03	AF ATL/AD/ATL #5667 CUTTS	504.00
08-06 P1 3GA02000266	03/04/03	03/05/03	LODGING-CUTTS	218.41
08-11 P1 3GA02000280	07/01/03	07/28/03	PRIVATE AUTO MILEAGE	199.25
08-11 P1 3GA02000284	06/03/03	06/12/03	PRIVATE AUTO MILEAGE	240.25
08-11 P1 3GA02000289	06/24/03	06/24/03	MEALS	12.38
08-11 P1 3GA02000293	07/03/03	07/31/03	PRIVATE AUTO MILEAGE	448.00
08-13 P1 3GA02000313	06/12/03	06/12/03	MEAL	36.90
08-20 P1 3GA02000315	06/05/03	07/25/03	TRAVEL SUBSISTENCE	3,620.34
08-22 P1 3GA02000316	03/25/03	03/26/03	TRAVEL SUBSISTENCE	139.02
08-26 P1 3GA02000321	07/07/03	07/29/03	PRIVATE AUTO MILEAGE	225.50
08-26 P1 3GA02000318	06/03/03	06/04/03	TRAVEL SUBSISTENCE	133.86
08-26 P1 3GA02000320	06/03/03	06/30/03	PRIVATE AUTO MILEAGE	299.50
08-28 P1 3GA02000322	07/10/03	07/24/03	MEALS	18.57
09-11 P1 3GA02000324	08/04/03	08/29/03	PRIVATE AUTO MILEAGE	94.00
09-22 P1 3GA02000325	06/23/03	08/14/03	TRAVEL EXPENSES	1,294.57
09-23 P1 3GA02000326	08/05/03	08/28/03	PRIVATE AUTO MILEAGE	286.50
09-23 P1 3GA02000327	09/15/03	09/15/03	PRIVATE AUTO MILEAGE	43.00
09-23 P1 3GA02000328	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	327.75
09-23 P1 3GA02000329	08/01/03	08/29/03	PRIVATE AUTO MILEAGE	322.00
			TRAVEL TOTALS:	9,382.90
RENT, COMMUNICATION, UTILITIES				
07-07 CB FXF030630A	06/05/03	06/05/03	OVERNIGHT MAIL	32.71
07-07 CB FXF030707A	06/13/03	06/13/03	OVERNIGHT MAIL	402.59
07-07 CB FXF030707A	06/19/03	06/19/03	OVERNIGHT MAIL	558.08
07-08 P1 3GA02000245	04/17/03	05/22/03	CELL PHONE	213.17
07-10 P1 3GA02000247	06/25/03	07/24/03	CELL PHONE	254.82
07-11 CB FXF030711A	06/26/03	06/26/03	OVERNIGHT MAIL	97.70
07-21 P9 GA0201R0307	07/01/03	07/31/03	ALBANY - RENT	1,920.00
07-21 P9 GA0202R0307	07/01/03	07/31/03	COLUMBUS RENT	1,300.00
07-25 CB FXF030725A	07/02/03	07/02/03	OVERNIGHT MAIL	93.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SANFORD D BISHOP JR.—Con.						
07-29	S6	GA00975207A		GENERAL SERVICES ADMIN.		316.00
07-31	SS	DY321703103	07/01/03	RENT VALDOSTA		85.93
07-31	SS	DY321703105	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)		974.89
07-31	SS	DY321703111	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		64.00
07-31	SS	DY321703113	06/30/03	DC TEL EQUIP (TRANSFER)		153.00
07-31	SS	DY321703114	06/30/03	DC TEL SERVICE (TRANSFER)		641.04
08-06	P1	3GA02000263	06/01/03	DC TEL TOLLS (TRANSFER)		314.25
08-06	P1	3GA02000273	04/19/03	DISTRICT PHONE SERVICE		322.81
08-06	P1	3GA02000251	05/19/03	DISTRICT PHONE SERVICE		422.69
08-06	P1	3GA02000252	03/24/03	DISTRICT PHONE SERVICE		476.69
08-06	P1	3GA02000253	03/28/03	DISTRICT PHONE SERVICE		1,264.56
08-06	P1	3GA02000256	04/25/03	DISTRICT PHONE SERVICE		1,147.59
08-06	P1	3GA02000257	05/25/03	DISTRICT PHONE SERVICE		483.49
08-06	P1	3GA02000258	04/28/03	DISTRICT PHONE SERVICE		402.71
08-06	P1	3GA02000260	03/25/03	DISTRICT PHONE SERVICE		305.81
08-06	P1	3GA02000261	05/10/03	DISTRICT PHONE SERVICE		1,142.21
08-06	P1	3GA02000262	06/25/03	DISTRICT PHONE SERVICE		421.02
08-06	P1	3GA02000267	04/25/03	DISTRICT PHONE SERVICE		483.63
08-07	CB	FYP0308004	05/28/03	DISTRICT PHONE SERVICE		105.20
08-08	CB	FYP0308008A	07/11/03	OVERNIGHT MAIL		335.47
08-08	CB	FYP0308008A	07/17/03	OVERNIGHT MAIL		78.79
08-11	P1	3GA02000274	07/25/03	OVERNIGHT MAIL		324.12
08-11	P1	3GA02000286	06/11/03	TELECOMMUNICATIONS CHARGES		331.01
08-11	P1	3GA02000287	05/25/03	TELECOMMUNICATIONS CHARGES		499.43
08-20	P9	GA0201R0308	05/29/03	TELECOMMUNICATIONS CHARGES		1,920.00
08-20	P1	3GA02000272	06/01/03	ALBANY - RENT		319.40
08-20	P9	GA0202R0308	06/10/03	DISTRICT PHONE SERVICE		1,300.00
08-22	CB	FYP030822A	08/01/03	COLUMBUS RENT		64.20
08-27	S6	GA00975208A	07/08/03	OVERNIGHT MAIL		316.00
08-28	P1	3GA02000306	08/01/03	RENT VALDOSTA		82.97
08-31	SS	DY324703056	06/26/03	CELL PHONE SERVICE		1,023.50
08-31	SS	DY324703062	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		64.00
08-31	SS	DY324703064	07/31/03	DC TEL EQUIP (TRANSFER)		153.00
08-31	SS	DY324703065	07/31/03	DC TEL SERVICE (TRANSFER)		618.65
09-03	CB	FYP030829A	07/01/03	DC TEL TOLLS (TRANSFER)		123.61
09-05	CB	FYP030905A	08/08/03	OVERNIGHT MAIL		109.55
09-10	P2	OSS24669	08/15/03	OVERNIGHT MAIL		515.88
09-10	P2	OSS24669	01/28/03	AIRTIME		10.00
09-12	CB	FYP030912A	01/28/03	FEE		89.27
09-24	P9	GA0201R0309	08/22/03	OVERNIGHT MAIL		1,920.00
09-24	CB	FYP030922A	09/30/03	ALBANY - RENT		249.89
09-24	P9	GA0202R0309	08/29/03	OVERNIGHT MAIL		1,300.00
09-29	P1	3GA02000339	09/01/03	COLUMBUS RENT		321.31
09-29	P1	3GA02000339	09/30/03	DO PHONE SERVICE		

09-29	PI	3GA02000340	DO	07/19/03	08/18/03	DO PHONE SERVICE	322.31
09-29	PI	3GA02000334	BELL SOUTH	06/29/03	07/28/03	DO PHONE SERVICE	494.84
09-29	PI	3GA02000335	DO	06/25/03	07/24/03	DO PHONE SERVICE	385.49
09-29	PI	3GA02000336	DO	07/26/03	08/25/03	DO PHONE SERVICE	1,068.66
09-29	PI	3GA02000342	DO	07/11/03	08/10/03	DO PHONE SERVICE	325.30
09-29	SE	GA00975209A	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT VALDOSTA	316.00
09-30	SS	DY327502635		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,222.13
09-30	SS	DY327502640		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	64.00
09-30	SS	DY327502642		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	153.00
09-30	SS	DY327502643		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	609.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,260.05
07-31	S3	03212000663	PRINTING AND REPRODUCTION	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	24.60
07-31	OF	3GP00603001	PUBLIC PRINTER	04/11/03	04/11/03	PRINTING	257.00
08-11	PI	3GA02000276	ACCURATE WORD LC	04/16/03	04/15/03	PRINTING AND REPRODUCTION	56.00
08-11	PI	3GA02000277	DO	06/12/03	06/12/03	PRINTING AND REPRODUCTION	91.00
09-29	PI	3GA02000341	DO	07/22/03	07/22/03	PRINTING STAFF CARDS	176.00
						PRINTING AND REPRODUCTION TOTALS:	604.60
08-11	PI	3GA02000271	FBOC	06/09/03	06/09/03	FOOD & BEVERAGES	36.90
08-11	PI	3GA02000275	GEORGIA PEANUT TOUR	07/16/03	07/16/03	TRAINING	50.00
08-11	PI	3GA02000270	STEAMATIC	06/18/03	06/18/03	CLEANING SERVICES	75.40
08-12	PI	3GA02000309	DO	06/23/03	06/23/03	JANITORIAL AND RELATED SERVICE	75.40
08-13	PI	3GA02000288	ALBANY AREA CHAMBER OF COMMERCE	07/10/03	07/10/03	TRAINING	12.00
09-04	HR	193147	STEAMATIC	06/23/03	06/23/03	RET'D CHK, PAYMENT ERROR	-75.40
						OTHER SERVICES TOTALS:	174.30
07-10	C1	NW200319101	SUPPLIES AND MATERIALS	06/30/03	06/30/03	BOTTLED WATER	13.99
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	4.99
07-10	C1	NW200319101	DO	06/16/03	06/15/03	BOTTLED WATER	23.25
07-21	PI	3GA02000248	ALBANY TECHNICAL COLLEGE	05/27/03	05/27/03	FOOD & BEVERAGE W/CONSTITUENTS	1,224.00
07-31	S1	03212000125	HON. SANFORD D. BISHOP, JR	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	299.37
08-06	PI	3GA02000250	KENNETH J CUTTS	01/21/03	01/21/03	OFFICE SUPPLIES	53.45
08-06	PI	3GA02000265	THE CORDELE DISPATCH	05/09/03	05/09/03	FOOD & BEVERAGES	112.29
08-06	PI	3GA02000268	THOMAS DANIELS	06/22/03	06/21/04	SUBSCRIPTION	236.60
08-06	PI	3GA02000254	DO	02/04/03	02/04/03	MEETING WITH CONSTITUENTS	30.00
08-06	PI	3GA02000255	DO	03/21/03	03/21/03	BOTTLED WATER	50.00
08-06	PI	3GA02000264	VALDOSTA DAILY TIMES	06/13/03	06/12/04	SUBSCRIPTION	142.00
08-11	PI	3GA02000279	CITIBANK GOV CARD SERVICE	07/24/03	07/24/03	FOOD & BEVERAGE FOR MEETINGS	124.75
08-11	PI	3GA02000259	COLUMBUS CONVENTION & VISITORS	05/01/03	05/01/03	HABITATIONAL	68.90
08-11	PI	3GA02000281	NADINE M CHATMAN	07/30/03	07/30/03	OFFICE SUPPLIES	33.99
08-11	PI	3GA02000282	DO	07/15/03	07/15/03	OFFICE SUPPLIES	10.44
08-11	PI	3GA02000283	RUSTY WETHERINGTON	07/29/03	07/29/03	OFFICE SUPPLIES	53.16
08-11	PI	3GA02000285	THE CAMILLA ENTERPRISE	05/31/03	05/30/04	SUBSCRIPTION	32.10
08-12	PI	3GA02000303	ASHLEY'S OFFICE WORLD	05/19/03	05/19/03	OFFICE SUPPLIES	64.04
08-12	PI	3GA02000304	DO	05/16/03	05/16/03	OFFICE SUPPLIES	174.49
08-12	PI	3GA02000306	DO	06/16/03	06/16/03	OFFICE SUPPLIES	88.50
08-12	PI	3GA02000314	DO	06/17/03	06/17/03	OFFICE SUPPLIES	25.20
08-12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SANFORD D BISHOP JR—Con.						
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	4.99	
08-12	C1	NW200322401	07/08/03	BOTTLED WATER	15.50	
08-12	C1	NW200322401	07/08/03	BOTTLED WATER	23.79	
08-12	C1	NW200322401	07/29/03	BOTTLED WATER	15.50	
08-12	C1	NW200322401	07/29/03	OFFICE SUPPLIES	24.00	
08-12	P1	3GA02000294	02/18/03	OFFICE SUPPLIES	216.93	
08-12	P1	3GA02000296	02/14/03	OFFICE SUPPLIES	157.15	
08-12	P1	3GA02000298	05/13/03	OFFICE SUPPLIES	48.00	
08-12	P1	3GA02000299	03/10/03	OFFICE SUPPLIES	86.00	
08-12	P1	3GA02000300	03/06/03	OFFICE SUPPLIES	0.15	
08-12	P1	3GA02000301	03/04/03	OFFICE SUPPLIES	155.95	
08-12	P1	3GA02000310	04/23/03	OFFICE SUPPLIES	3.99	
08-12	P1	3GA02000311	05/13/03	OFFICE SUPPLIES	48.00	
08-12	P1	3GA02000312	07/16/03	OFFICE SUPPLIES	48.00	
08-15	P2	0SS27875	08/04/03	TONER CARTRIDGE - ONIFAX 5800	131.50	
08-26	P1	3GA02000317	07/31/03	OFFICE SUPPLIES	10.44	
08-26	P1	3GA02000319	06/04/03	OFFICE SUPPLIES	115.64	
08-31	S1	03243000118	06/29/03	OFFICE SUPPLY (TRANSFER)	658.16	
09-12	C1	NW200325501	08/31/03	BOTTLED WATER	13.99	
09-12	C1	NW200325501	08/31/03	BOTTLED WATER	4.99	
09-12	C1	NW200325501	08/19/03	BOTTLED WATER	11.14	
09-12	C1	NW200325501	08/19/03	BOTTLED WATER	3.39	
09-25	P2	0SS28367	09/17/03	PRINT CARTRIDGE - HP LASERJET	196.00	
09-25	P2	0SS28367	09/17/03	PRINT CARTRIDGE - HP LASERJET	304.86	
09-29	P1	3GA02000331	08/01/03	OFFICE SUPPLIES	25.98	
09-29	P1	3GA02000332	08/08/03	OFFICE SUPPLIES	77.85	
09-29	P1	3GA02000333	08/15/03	OFFICE SUPPLIES	22.98	
09-29	P1	3GA02000338	07/03/03	PUBLICATIONS	390.00	
09-30	S1	0273000130	09/01/03	OFFICE SUPPLY (TRANSFER)	911.16	
EQUIPMENT					6,801.53	
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000201251	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,481.16	
07-30	S8	PL000207157	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
07-30	S8	PL000207562	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	3,061.61	
08-11	P1	3GA02000278	04/01/03	MAINTENANCE	60.00	
08-12	P1	3GA02000302	03/28/03	EQUIPMENT MAINTENANCE	49.62	
08-12	P1	3GA02000305	04/28/03	EQUIPMENT MAINTENANCE	60.97	
08-29	S8	MA000213548	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,481.16	
08-29	S8	PL000220310	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	833.91	
08-29	S8	PL000220322	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,896.94	
08-29	S8	PL000220379	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,034.12	
09-29	P1	3GA02000330	06/28/03	COPIER MAINTENANCE	25.00	

09-29	P1	3GA02000337	DO	05/28/03	06/28/03	COPIER MAINTENANCE	25.00
09-30	S8	MA000228183		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,459.16
09-30	S8	PL000233491		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	995.23
09-30	S8	PL000233574		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	32.38
						EQUIPMENT TOTALS:	19,387.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,757.53
						OFFICE TOTALS:	274,757.53

2002 HON. SANFORD D. BISHOP JR							
OFFICIAL EXPENSES OF MEMBERS							
08-05	P1	3GA02000269	BELL SOUTH	11/25/02	12/24/02	DISTRICT PHONE SERVICE	440.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	440.02
08-11	P1	3GA02000292	DAVID SIMS	07/24/03	07/24/03	PRINTING AND REPRODUCTION	35.00
						PRINTING AND REPRODUCTION TOTALS:	35.00
08-12	P1	3GA02000307	ASHLEY'S OFFICE WORLD	12/19/02	12/19/02	OFFICE SUPPLIES	770.00
08-12	P1	3GA02000308	DO	12/19/02	12/19/02	OFFICE SUPPLIES	360.00
						SUPPLIES AND MATERIALS TOTALS:	1,130.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,605.02
						OFFICE TOTALS:	1,605.02

2003 HON. TIMOTHY H. BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	35,397.45
						PERSONNEL COMPENSATION	521,936.82
						PERSONNEL BENEFITS	190,400.04
						TRAVEL	425.74
						RENT, COMMUNICATION, UTILITIES	28,330.42
						PRINTING AND REPRODUCTION	63,866.32
						OTHER SERVICES	23,563.50
						SUPPLIES AND MATERIALS	3,697.24
						EQUIPMENT	2,087.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,207.08
						OFFICE TOTALS:	12,699.46
							7,626.16
							285,463.63
							285,463.63

OFFICIAL EXPENSES OF MEMBERS							
07-31	OP	3USPS060004	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	874.67
08-28	OP	3USPS070004	DO	07/01/03	07/31/03	FRANKED MAIL	289.43
09-30	OP	3USPS080004	DO	08/01/03	08/31/03	FRANKED MAIL	34,233.35
						FRANKED MAIL TOTALS:	35,397.45
PERSONNEL COMPENSATION							
			BOECKMANN CHARLIE	09/01/03	09/30/03	COMMUNITY LIAISON	1,666.67
			DO	08/31/03	08/31/03	PART-TIME EMPLOYEE	3,333.34
			COPELAND MARK	07/01/03	09/30/03	STAFF ASSISTANT	6,249.99
			DODSON DOUGLAS W	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	35,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TIMOTHY H. BISHOP—Con.						
		DUFFY COLIN	09/01/03	PART-TIME EMPLOYEE		1,300.00
		FARBER BRIAN D	07/01/03	CASEWORKER		7,500.00
		FINALBORG JANE	09/30/03	PART-TIME EMPLOYEE		8,750.01
		GOLDENBERG ALEXANDER G	07/01/03	LEGISLATIVE ASSISTANT		7,500.00
		GUINN JENNIFER H	07/01/03	DIST OFC SCHEDULER/OFC MGR		12,500.01
		HOLDER NICHOLAS	09/30/03	LEGISLATIVE CORRESPONDENT		6,999.99
		LANGHORN JAMES W	07/01/03	CONGRESSIONAL AIDE		7,500.00
		LENSHEN LEE JARED	09/30/03	PART-TIME EMPLOYEE		5,000.01
		MANSON ROSEMARY ANN	07/01/03	EXECUTIVE ASSISTANT		8,750.01
		POLMAN WILLIAM ROBERT	09/30/03	OFFICE MANAGER/SYSTEMS MANAGER		12,500.01
		ROSE RO LUIS	07/01/03	DISTRICT DIRECTOR		15,000.00
		RYAN KATE O	07/01/03	LEGISLATIVE ASSISTANT		7,500.00
		SCHNEIDER JONATHAN	09/30/03	PRESS SECRETARY		11,250.00
		SHIMKUS EDDIE	07/01/03	TEMPORARY EMPLOYEE		2,600.00
		SPRINGFIELD APRILL N	09/30/03	DEPUTY CHIEF OF STAFF		15,000.00
		SULLIVAN LEAH MARIE	07/01/03	CASEWORKER		7,500.00
		WEBER LISA M	09/30/03	DISTRICT SCHEDULER		6,999.99
				PERSONNEL COMPENSATION TOTALS:		190,400.04
PERSONNEL BENEFITS						
07-31	S7	03212000201	07/01/03	TRANSIT BENEFITS		106.96
08-31	S7	03243000205	08/01/03	TRANSIT BENEFITS		107.00
09-30	S7	03273000159	09/01/03	TRANSIT BENEFITS		211.78
				PERSONNEL BENEFITS TOTALS:		425.74
TRAVEL						
07-09	P1	3NY01000238	06/20/03	TRAINFARE		157.00
07-09	P1	3NY01000234	06/25/03	MEALAGE		19.80
07-17	P1	3NY01000240	06/13/03	AIRFARE SULLIVAN & GOLDENBERG		191.50
07-17	P1	3NY01000240	05/09/03	MEALS		406.59
07-17	P1	3NY01000240	05/09/03	LODGING		1,808.58
07-22	P1	3NY01000242	04/12/03	MEALAGE		321.84
07-22	P1	3NY01000241	06/01/03	MEALAGE		59.40
07-24	P1	3NY01000251	07/14/03	AIRLINE FEES BISHOP		135.00
07-24	P1	3NY01000252	07/14/03	AIRFARES BISHOP		402.50
07-24	P1	3NY01000253	07/14/03	LODGING BISHOP		192.26
07-24	P1	3NY01000255	07/21/03	TAXIS		70.00
07-24	P1	3NY01000256	07/21/03	MEALAGE		156.24
08-01	P1	3NY01000267	07/24/03	MEALAGE		226.03
08-11	P1	3NY01000270	08/04/03	AIRLINE FEES		90.00
08-11	P1	3NY01000271	08/04/03	AIRFARE		239.50
08-11	P1	3NY01000272	08/01/03	MEALS ON TRAVEL		69.44
08-11	P1	3NY01000269	08/04/03	PRIVATE AUTO MILEAGE		550.08
08-13	P1	3NY01000274	05/19/03	LODGING HOLDER		108.16
08-13	P1	3NY01000275	07/23/03	AIRFARE FEES		60.00

08-13	P1	3NY01000276	DO	07/23/03	07/23/03	AIRFARE DODSON	147.50
08-13	P1	3NY01000277	DOUGLAS W. DODSON	08/13/03	08/13/03	TOLLS	40.83
08-13	P1	3NY01000278	LEAH SULLIVAN	08/13/03	08/13/03	CAR RENTAL	278.00
08-13	P1	3NY01000279	DO	08/13/03	08/13/03	MILEAGE	148.32
08-13	P1	3NY01000281	DO	08/13/03	08/13/03	LODGING	394.12
08-13	P1	3NY01000282	DO	08/13/03	08/13/03	MEALS	77.44
08-13	P1	3NY01000282	DO	08/13/03	08/13/03	AIRLINE FEES	135.00
08-28	P1	3NY01000290	CITIBANK GOV CARD SERVICE	08/22/03	08/22/03	AIRFARES BISHOP	350.50
08-28	P1	3NY01000291	DO	08/22/03	08/22/03	PRIVATE AUTO MILEAGE	736.56
08-28	P1	3NY01000286	LEE JARED LESHEN	08/22/03	08/22/03	AIRFARE BISHOP	41.50
09-11	P1	3NY01000292	CITIBANK GOV CARD SERVICE	08/19/03	08/19/03	CAR RENTAL BISHOP	313.91
09-16	P1	3NY01000303	DO	08/19/03	08/19/03	LODGING BISHOP	791.99
09-16	P1	3NY01000304	DO	08/14/03	08/14/03	PARKING BISHOP	38.00
09-16	P1	3NY01000305	DO	08/14/03	08/14/03	PARLINE FEE BISHOP	15.00
09-16	P1	3NY01000306	DO	08/14/03	08/14/03	AIRFARES BISHOP	313.50
09-16	P1	3NY01000307	DO	07/12/03	07/12/03	AIRLINE FEES	75.00
09-16	P1	3NY01000308	DO	07/19/03	07/19/03	AIRFARES STAFF	523.50
09-16	P1	3NY01000309	DO	07/20/03	07/20/03	LODGING STAFF	882.34
09-16	P1	3NY01000310	DO	07/03/03	07/14/03	LODGING BISHOP	224.85
09-16	P1	3NY01000311	DO	07/03/03	07/16/03	CAR RENTAL BISHOP	103.25
09-23	P1	3NY01000317	APRILL N. SPRINGFIELD	09/07/03	09/08/03	TRAINFARES	27.00
09-23	P1	3NY01000318	DO	09/09/03	09/09/03	PARKING	550.80
09-23	P1	3NY01000312	HON. TIMOTHY BISHOP	08/31/03	08/31/03	PRIVATE AUTO MILEAGE	171.75
09-23	P1	3NY01000319	JANE S. FINALBORGO	07/08/03	07/08/03	LODGING	404.28
09-23	P1	3NY01000314	JONATHAN SCHNEIDER	08/31/03	08/31/03	PRIVATE AUTO MILEAGE	20.85
09-23	P1	3NY01000315	KATE RYAN	09/08/03	09/08/03	PARKING	884.00
09-23	P1	3NY01000313	LEE JARED LESHEN	08/31/03	08/31/03	PRIVATE AUTO MILEAGE	15.25
09-23	P1	3NY01000321	LUIS ROSERO	04/20/03	06/21/03	TRAVEL SUBSISTENCE	12,949.01
TRAVEL TOTALS:							
RENT, COMMUNICATION UTILITIES							
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	177.26
07-07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	160.66
07-07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	78.56
07-08	P1	3NY01000222	CABLEVISION OF RIVERHEAD	06/28/03	06/28/03	CABLE TV	335.72
07-08	P1	3NY01000223	DO	06/28/03	06/28/03	CABLE TV	320.98
07-09	P1	3NY01000230	LEXIS-NEXIS	05/01/03	05/31/03	NEWS SERVICE	121.00
07-09	P1	3NY01000228	VERIZON NEW YORK INC	06/28/03	06/28/03	PHONE SERVICE	394.80
07-10	P1	NW959000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW959000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	69.67
07-18	P2	HGV0301396	VERIZON WIRELESS	07/09/03	07/09/03	1720 CELL	149.99
07-18	P2	HGV0301396	DO	07/09/03	07/09/03	CAR CHARGER FOR T720	22.49
07-18	P2	HGV0301396	DO	07/09/03	07/09/03	DESKTOP CHARGER FOR T720	37.49
07-21	P9	NY0101R0307	SOUNDVIEW REALTY, 1998 LLC	07/01/03	07/31/03	CORAM RENT	3,000.00
07-21	P9	NY0102R0307	THE LEXINGTON PLAZA ASSOCIATIO	07/01/03	07/31/03	SOUTHAMPTON RENT	500.00
07-22	P1	3NY01000246	VERIZON NEW YORK INC	05/22/03	06/21/03	PHONE SERVICE	833.35
07-22	P1	3NY01000247	DO	07/14/03	07/14/03	PHONE SERVICE	73.57
07-24	P1	3NY01000244	COMMUNICATION CORNER, INC	06/23/03	06/23/03	EQUIPMENT RENTAL	320.81
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/02/03	07/02/03	OVERNIGHT MAIL	156.56
07-30	P1	NW9590000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. TIMOTHY H. BISHOP—Con.						
07-31	S5	DY327106940	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	14.51	
07-31	S5	DY327106942	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	364.20	
07-31	S5	DY327106947	06/01/03	DC TEL EQUIP (TRANSFER)	346.00	
07-31	S5	DY327106950	06/01/03	DC TEL SERVICE (TRANSFER)	125.00	
07-31	S5	DY327106951	06/01/03	DC TEL TOLLS (TRANSFER)	1,005.58	
08-01	P1	3NVO1000263	06/01/03	NEWSWIRE SERVICE	121.00	
08-01	P1	3NVO1000264	07/21/03	TELECOMMUNICATIONS CHARGES	441.23	
08-07	CB	FXP030804A	07/11/03	OVERNIGHT MAIL	38.58	
08-08	CB	FXP030806A	07/18/03	OVERNIGHT MAIL	146.13	
08-08	CB	FXP030808A	07/28/03	OVERNIGHT MAIL	57.27	
08-13	P1	3NVO1000283	08/13/03	TELECOMMUNICATIONS CHARGES	18.84	
08-20	P9	NV0101R0308	08/01/03	CORAM RENT	500.00	
08-20	P9	NV0102R0308	08/01/03	SOUTHAMPTON RENT	3,000.00	
08-22	CB	FXF030822A	08/01/03	OVERNIGHT MAIL	42.45	
08-28	P1	3NVO1000284	06/28/03	DO TELEPHONE SERVICE	412.71	
08-28	P1	3NVO1000285	06/22/03	TELEPHONE SERVICE	70.16	
08-28	P1	3NVO1000289	07/01/03	TELECOMMUNICATIONS CHARGES	140.65	
08-31	S5	DY324706775	08/07/03	DISTRICT OFC TEL TOLLS (TRFR)	386.55	
08-31	S5	DY324706781	07/01/03	DC TEL EQUIP (TRANSFER)	58.00	
08-31	S5	DY324706783	07/01/03	DC TEL SERVICE (TRANSFER)	125.00	
08-31	S5	DY324706784	07/01/03	DC TEL TOLLS (TRANSFER)	973.35	
09-03	CB	FXF030829A	08/08/03	OVERNIGHT MAIL	10.20	
09-05	CB	FXF030905A	08/14/03	OVERNIGHT MAIL	99.04	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-10	P2	0SS24258	01/18/03	AIRTIME	515.88	
09-10	P2	0SS24258	01/18/03	FEE	10.00	
09-11	P1	3NVO1000293	09/03/03	UTILITIES	225.50	
09-11	P1	3NVO1000300	08/15/03	UTILITIES	68.10	
09-11	P1	3NVO1000296	07/01/03	NEWSWIRE SERVICE	121.00	
09-11	P1	3NVO1000298	08/08/03	TELECOMMUNICATIONS CHARGES	453.72	
09-11	P1	3NVO1000299	08/13/03	TELECOMMUNICATIONS CHARGES	1,608.36	
09-12	CB	FXF030912A	08/28/03	OVERNIGHT MAIL	10.20	
09-22	C3	NW200325500	06/01/03	BLACKBERRY SERVICE	42.74	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	42.74	
09-24	CB	FXF030922A	09/03/03	OVERNIGHT MAIL	14.65	
09-24	P9	NV0101R0309	09/01/03	CORAM RENT	3,000.00	
09-24	P9	NV0102R0309	09/01/03	SOUTHAMPTON RENT	500.00	
09-26	CB	FXF030926A	09/05/03	OVERNIGHT MAIL	84.04	
09-30	S5	DY327505806	09/15/03	OVERNIGHT MAIL	30.81	
09-30	S5	DY327505811	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	344.06	
09-30	S5	DY327505813	08/01/03	DC TEL EQUIP (TRANSFER)	65.00	
09-30	S5	DY327505814	08/01/03	DC TEL SERVICE (TRANSFER)	141.00	
09-30	S5	DY327505814	08/01/03	DC TEL TOLLS (TRANSFER)	865.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						23,563.50

07-09	PI	3NVO1000225	DAVID L. ANDRUKITUS, INC.	06/12/03	PRINTING	33.50
07-14	PI	3NVO1000229	STARFIRE PRINTING	06/06/03	PRINTING	418.69
07-22	PI	3NVO1000249	DAVID L. ANDRUKITUS, INC.	06/12/03	PRINTING	33.50
08-01	PI	3NVO1000261	DO	07/21/03	PRINTING AND REPRODUCTION	105.00
08-01	PI	3NVO1000262	DO	07/21/03	PRINTING AND REPRODUCTION	75.00
09-02	OP	3GP00703001	PUBLIC PRINTER	06/19/03	PRINTING	257.00
09-11	PI	3NVO1000301	DAVID L. ANDRUKITUS, INC.	08/18/03	PRINTING AND REPRODUCTION	272.50
					PRINTING AND REPRODUCTION TOTALS:	1,195.19
OTHER SERVICES						
07-09	PI	3NVO1000224	E & E MAINTENANCE, LLC	05/31/03	CLEANING SERVICE	200.00
07-14	PI	3NVO1000232	DIAMOND SECURITY, INC.	06/09/03	SECURITY SERVICE	515.38
07-14	PI	3NVO1000233	DO	06/30/03	SECURITY SERVICE	21.70
07-22	PI	3NVO1000248	DO	07/14/03	SECURITY SERVICE	20.00
08-01	PI	3NVO1000260	E & E MAINTENANCE, LLC	06/01/03	JANITORIAL AND RELATED SERVICE	250.00
09-11	PI	3NVO1000295	DO	09/03/03	JANITORIAL AND RELATED SERVICE	200.00
					OTHER SERVICES TOTALS:	1,207.08
SUPPLIES AND MATERIALS						
07-09	PI	3NVO1000231	ALLIED OFFICE PRODUCTS	05/21/03	COFFEE SERVICE	80.80
07-09	PI	3NVO1000237	DO	06/18/03	COFFEE SERVICE	80.80
07-09	PI	3NVO1000236	EDMUND CHIN SONG	06/08/03	NEWSPAPER	37.33
07-09	PI	3NVO1000226	LONG ISLAND ADVANCE	06/30/03	NEWSPAPER	39.00
07-09	PI	3NVO1000235	STAPLES	06/11/03	OFFICE SUPPLIES	728.41
07-09	PI	3NVO1000227	THE WASHINGTON POST	06/27/03	NEWSPAPER	40.32
07-10	C1	NW200319102	DEER PARK	06/30/03	BOTTLED WATER	11.62
07-10	C1	NW200319102	DO	06/30/03	BOTTLED WATER	14.99
07-10	C1	NW200319102	DO	06/04/03	BOTTLED WATER	30.28
07-10	C1	NW200319102	DO	06/12/03	BOTTLED WATER	28.96
07-10	C1	NW200319102	DO	06/25/03	BOTTLED WATER	37.85
07-17	P2	OS527378	CAPITOL MARKING PRD.	06/27/03	MAG TAG 3 LINE W/ MAG BACK #N	81.00
07-17	P2	OS527378	DO	06/27/03	MAG BACKING (NTMAG)	22.50
07-22	PI	3NVO1000243	JAMES W. LANGHORN	03/06/03	SUPPLIES	10.86
07-22	PI	3NVO1000245	SMITHTOWN NEWS	08/21/04	PUBLICATION	26.00
07-24	PI	3NVO1000257	WILLIAM ROBERT FOLMAN	07/21/03	OFFICE SUPPLY	62.98
07-24	PI	3NVO1000258	DO	07/21/03	OFFICE SUPPLY	136.48
07-24	PI	3NVO1000259	DO	07/21/03	OFFICE SUPPLY	94.49
07-31	S1	03212000104	DO	07/21/03	OFFICE SUPPLY (TRANSFER)	688.71
08-01	PI	3NVO1000266	DEER PARK SPRING WATER	07/01/03	BOTTLED WATER	57.33
08-01	PI	3NVO1000265	EDMUND CHIN SONG	07/21/03	BOTTLED WATER	79.75
08-11	PI	3NVO1000268	STAPLES	07/21/03	PUBLICATION/REFERENCE MATERIAL	57.33
08-12	C1	NW200322402	DO	08/04/03	OFFICE SUPPLIES	333.40
08-12	C1	NW200322402	DO	07/31/03	BOTTLED WATER	11.62
08-12	C1	NW200322402	DO	07/31/03	BOTTLED WATER	14.99
08-12	C1	NW200322402	DO	07/03/03	BOTTLED WATER	36.95
08-12	C1	NW200322402	DO	07/16/03	BOTTLED WATER	45.02
08-12	C1	NW200322402	DO	07/17/03	BOTTLED WATER	7.57
08-12	C1	NW200322402	DO	07/25/03	BOTTLED WATER	32.96
08-13	PI	3NVO1000273	JENNIFER GUNN	08/04/03	OFFICE SUPPLIES	154.88
08-13	PI	3NVO1000280	LEAH SULLIVAN	08/13/03	SUPPLIES	21.73
08-18	HV	34901000264	DO	06/04/03	FRAMING (TRANSFER)	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TIMOTHY H. BISHOP—Con.						
08-28	P1	3WY01000287	08/22/03	FOOD & BEVERAGE FOR MEETINGS	23.96	
08-28	P1	3WY01000288	08/22/03	OFFICE SUPPLIES	99.98	
08-31	S1	03243000097	08/31/03	OFFICE SUPPLY (TRANSFER)	522.28	
09-11	P1	3WY01000297	06/18/03	PUBLICATION/REFERENCE MATERIAL	7,503.30	
09-11	P1	3WY01000294	09/03/03	OFFICE SUPPLIES	179.07	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	11.62	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	14.99	
09-12	C1	NW200325502	08/07/03	BOTTLED WATER	52.59	
09-12	C1	NW200325502	08/15/03	BOTTLED WATER	48.93	
09-12	C1	NW200325502	08/28/03	BOTTLED WATER	26.29	
09-23	P1	3WY01000320	05/27/03	OFFICE SUPPLIES	206.32	
09-23	P1	3WY01000316	09/01/03	OFFICE SUPPLIES	167.98	
09-30	S1	03273000108	09/01/03	OFFICE SUPPLY (TRANSFER)	632.57	
				SUPPLIES AND MATERIALS TOTALS:	12,699.46	
EQUIPMENT						
07-22	P1	3WY01000250	07/14/03	XEROX REPAIR	77.00	
07-30	S8	MA000201301	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,274.50	
07-30	S8	PL000207308	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	85.33	
07-30	S8	PL000207566	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
08-29	S8	MA000214579	08/01/03	EQUIPMENT MAINT (TRANSFER)	2,274.50	
08-29	S8	PL000220464	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	85.33	
08-29	S8	PL000220672	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
09-30	S8	MA000227615	09/01/03	EQUIPMENT MAINT (TRANSFER)	2,274.50	
09-30	S8	PL000233564	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	85.33	
09-30	S8	PL000233754	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
09-30	S8	PL000234982	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	207.92	
				EQUIPMENT TOTALS:	7,626.16	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,463.63	
				OFFICE TOTALS:	285,463.63	
2003 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,948.88	
				PERSONNEL COMPENSATION	419,560.06	
				PERSONNEL BENEFITS	351.70	
				TRAVEL	211.01	
				RENT, COMMUNICATION, UTILITIES	44,181.28	
				PRINTING AND REPRODUCTION	54,419.76	
				OTHER SERVICES	661.30	
				SUPPLIES AND MATERIALS	7,755.73	
				EQUIPMENT	4,425.25	
					800.00	
					15,920.12	
					11,858.96	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,343.91	
				OFFICE TOTALS:	599,564.08	
					218,264.81	

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060004	FRANKED MAIL	06/01/03	06/30/03	FRANKED MAIL	886.69
08-28	OP	3USPS070004	UNITED STATES POSTAL SERVICE	07/01/03	07/31/03	FRANKED MAIL	388.14
09-30	OP	3USPS080004	DO	08/01/03	08/31/03	FRANKED MAIL	372.21
							1,647.04
						FRANKED MAIL TOTALS:	
							15,500.01
							3,900.00
							7,250.01
							3,750.00
							22,500.00
							8,916.67
							7,250.01
							7,250.01
							10,625.01
							5,000.01
							9,999.99
							6,500.01
							7,749.99
							15,000.00
							3,208.33
							4,297.26
							7,250.01
							145,947.32
						PERSONNEL COMPENSATION TOTALS:	
							70.30
							70.34
							70.37
							211.01
						PERSONNEL BENEFITS TOTALS:	
							976.00
							83.13
							276.00
							4.32
							394.50
							394.50
							305.00
							218.50
							218.50
							85.00
							3.00
							111.00
							249.50
							269.50
							535.50
							105.00
							4.62
							14.00

PERSONNEL BENEFITS

07-31	S7	03212000278		07/01/03	07/31/03	TRANSIT BENEFITS	70.30
08-31	S7	03243000277		08/01/03	08/31/03	TRANSIT BENEFITS	70.34
09-30	S7	03273000268		09/01/03	09/30/03	TRANSIT BENEFITS	70.37
							211.01
						PERSONNEL BENEFITS TOTALS:	
							976.00
							83.13
							276.00
							4.32
							394.50
							394.50
							305.00
							218.50
							218.50
							85.00
							3.00
							111.00
							249.50
							269.50
							535.50
							105.00
							4.62
							14.00

TRAVEL

07-10	P1	31N07000410	HUBERT STEVE ALLBROOKS	05/01/03	05/30/03	MILEAGE	976.00
07-10	P1	31N07000411	DO	05/01/03	05/30/03	MEALS (11)	83.13
07-10	P1	31N07000403	NATHAN R JAMES	06/02/03	06/30/03	MILEAGE	276.00
07-10	P1	31N07000404	DO	06/11/03	06/18/03	MEALS (2)	4.32
07-18	P1	31N07000418	CITIBANK GOV CARD SERVICE	05/31/03	05/31/03	AIRFARE TN-DC #3510 BROPHY	394.50
07-18	P1	31N07000418	DO	05/31/03	05/31/03	AIRFARE TN-DC #3511 PLATT	394.50
07-18	P1	31N07000418	DO	05/11/03	05/11/03	AIRFARE TN-DC #2709 MEMBER	305.00
07-18	P1	31N07000418	DO	06/15/03	06/15/03	RT AIRFARE DC-TN 6711 PLATT	218.50
07-18	P1	31N07000418	DO	06/15/03	06/15/03	RT AIRFARE DC-TN 6714 SANDERS	218.50
07-18	P1	31N07000419	DO	06/17/03	06/17/03	TAXI SERVICE-MEMBER	85.00
07-18	P1	31N07000419	DO	06/16/03	06/16/03	MEAL-MEMBER	3.00
07-18	P1	31N07000421	DO	06/16/03	06/16/03	AIRFARE TN-DC #0123 MEMBER	111.00
07-18	P1	31N07000421	DO	06/15/03	06/15/03	RT AIRFARE DC-TN #2111 BROPHY	249.50
07-18	P1	31N07000421	DO	06/15/03	06/15/03	AIRFARE TN-DC #4625 MEMBER	269.50
07-18	P1	31N07000421	DO	06/01/03	06/01/03	RT AIRFARE DC-TN #4702 BROPHY	535.50
07-18	P1	31N07000421	DO	06/06/03	06/06/03	AIRFARE FEES (7)	105.00
07-18	P1	31N07000421	DO	05/30/03	06/26/03	MEALS (3)	4.62
07-18	P1	31N07000422	HOK MARSHA BLACKBURN	07/02/03	07/02/03	MEALS (3)	4.62
07-18	P1	31N07000425	DO	05/14/03	05/14/03	PARKING	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARSHA BLACKBURN—Con.						
07-18	P1	3TN07000426	06/30/03	07/06/03 MILEAGE	.....	286.70
07-18	P1	3TN07000427	06/05/03	06/09/03 AIRFARE DC-IN #9063	.....	268.50
07-18	P1	3TN07000415	05/01/03	05/22/03 MEALS	.....	67.00
07-18	P1	3TN07000417	07/07/03	07/07/03 MEALS	.....	6.97
07-18	P1	3TN07000430	07/01/03	07/01/03 PARKING	.....	2.00
07-25	P1	3TN07000433	07/15/03	07/15/03 MEALS	.....	12.60
07-25	P1	3TN07000434	07/14/03	07/14/03 TRAVEL SUBSISTENCE	.....	32.79
07-25	P1	3TN07000437	06/02/03	06/30/03 MILEAGE	.....	514.05
07-25	P1	3TN07000438	06/28/03	06/28/03 PARKING	.....	6.00
07-28	P1	3TN07000447	06/20/03	06/25/03 PARKING FARES (2)	.....	20.00
07-30	P1	3TN07000453	07/21/03	07/21/03 TAXI FARE	.....	7.00
07-30	P1	3TN07000455	07/04/03	07/04/03 MEALS (2)	.....	20.00
07-30	P1	3TN07000450	07/15/03	07/17/03 TAXI FARES (3)	.....	38.05
08-14	P1	3TN07000462	07/11/03	07/11/03 TAXI FARE	.....	7.00
08-14	P1	3TN07000464	06/04/03	06/30/03 MILEAGE	.....	595.47
08-14	P1	3TN07000467	06/12/03	06/24/03 TRAVEL SUBSISTENCE	.....	31.42
08-14	P1	3TN07000460	07/23/03	07/23/03 TAXI FARE	.....	6.00
08-18	P1	3TN07000489	04/12/03	04/12/03 AIRFARE DC-IN #072-MEMBER	.....	301.00
08-18	P1	3TN07000492	07/12/03	07/18/03 MILEAGE	.....	477.48
08-18	P1	3TN07000493	07/15/03	07/17/03 METRO	.....	14.10
08-18	P1	3TN07000494	07/15/03	07/16/03 MEALS (2)	.....	14.40
08-18	P1	3TN07000495	07/22/03	07/22/03 PARKING	.....	8.00
08-18	P1	3TN07000487	06/12/03	06/13/03 MEALS (2)	.....	18.34
08-18	P1	3TN07000488	06/12/03	06/15/03 TAXI FARES (3)	.....	36.65
08-18	P1	3TN07000480	07/15/03	07/21/03 MEALS (3)	.....	24.87
08-18	P1	3TN07000481	07/21/03	07/23/03 PARKING FARES (2)	.....	12.00
08-18	P1	3TN07000482	07/15/03	07/15/03 LODGING	.....	57.11
08-18	P1	3TN07000483	07/01/03	07/31/03 MILEAGE	.....	351.21
08-18	P1	3TN07000474	06/12/03	07/01/03 MILEAGE	.....	202.86
08-18	P1	3TN07000486	07/28/03	07/28/03 TAXI FARES (2)	.....	11.00
08-18	P1	3TN07000478	07/01/03	07/31/03 MILEAGE	.....	737.24
08-18	P1	3TN07000476	07/01/03	07/28/03 MILEAGE	.....	442.64
08-21	P1	3TN07000475	06/25/03	06/30/03 MEALS (2)	.....	10.60
08-21	P1	3TN07000499	08/01/03	08/01/03 TAXI FARES (2)	.....	14.00
08-28	P1	3TN07000515	08/15/03	08/15/03 PARKING	.....	32.00
08-28	P1	3TN07000506	03/14/03	08/19/03 MEALS (5)	.....	34.97
08-28	P1	3TN07000508	08/14/03	08/19/03 RENTAL CAR	.....	283.82
08-28	P1	3TN07000509	08/15/03	08/19/03 GASOLINE (2)	.....	29.72
08-28	P1	3TN07000510	08/14/03	08/15/03 LODGING	.....	89.44
08-28	P1	3TN07000512	08/14/03	08/14/03 TRAIN FARE	.....	10.00
08-28	P1	3TN07000505	08/13/03	08/15/03 PARKING FARES (2)	.....	11.00
08-28	P1	3TN07000504	08/17/03	08/19/03 PARKING	.....	80.00
09-02	P1	3TN07000518	08/18/03	08/19/03 MILEAGE	.....	55.89

09-08	P1	31ND7000530	HON. MARSHA BLACKBURN	08/16/03	08/19/03	R/T AIRFARE BNM/MEM #0323	664.00
09-08	P1	31ND7000524	MIKE PLATT	08/17/03	08/19/03	PARKING	19.00
09-08	P1	31ND7000531	DO	08/19/03	08/19/03	GASOLINE	12.69
09-08	P1	31ND7000536	NICHOLAS A. KISTENMACHER	08/14/03	08/20/03	MILEAGE	140.76
09-08	P1	31ND7000525	RYAN LOSKARN	08/18/03	08/22/03	TAXI FARES (2)	53.00
09-08	P1	31ND7000526	DO	08/17/03	08/22/03	RENTAL CAR	186.71
09-08	P1	31ND7000527	DO	08/21/03	08/22/03	GASOLINE (3)	71.24
09-08	P1	31ND7000528	DO	08/19/03	08/22/03	MEALS (5)	60.44
09-08	P1	31ND7000540	STEPHEN J. BROPHY	08/15/03	08/16/03	RENTAL CAR	146.29
09-12	P1	31ND7000549	CITIBANK GOV CARD SERVICE	06/28/03	07/21/03	MEALS (6)-MEMBER	36.87
09-12	P1	31ND7000549	DO	06/28/03	06/28/03	GASOLINE-MEMBER	16.01
09-12	P1	31ND7000549	DO	06/30/03	06/30/03	RENTAL CAR-MEMBER	166.01
09-12	P1	31ND7000550	DO	06/09/03	06/09/03	AIRFARE TN-DC #5226-MEMBER	282.00
09-12	P1	31ND7000550	DO	06/17/03	06/17/03	AIRFARE DC-TN #5412-MEMBER	550.50
09-12	P1	31ND7000550	DO	07/11/03	07/11/03	AIRFARE DC-TN #7650-MEMBER	112.50
09-12	P1	31ND7000550	DO	06/27/03	06/27/03	AIRFARE DC-TN #6815-MEMBER	411.50
09-12	P1	31ND7000550	DO	06/27/03	07/25/03	AIRFARE FEES (5)-MEMBER	75.00
09-12	P1	31ND7000551	DO	07/16/03	07/16/03	TAXI FARE-MEMBER	60.65
09-12	P1	31ND7000551	DO	07/20/03	07/21/03	LODGING-MEMBER	243.24
09-12	P1	31ND7000553	JOHN ROSS BLAKELY	07/29/03	08/28/03	MILEAGE	461.61
09-12	P1	31ND7000553	DO	09/03/03	09/03/03	PARKING FARES (2)	5.00
09-15	P1	31ND7000552	NATHAN R. JAMES	08/15/03	08/19/03	R/T AIR DC-TN #6821-MULLEN	178.50
09-15	P1	31ND7000554	CITIBANK GOV CARD SERVICE	08/15/03	08/19/03	R/T AIR DC-TN #3416-MURPHY	220.50
09-15	P1	31ND7000554	DO	08/17/03	08/19/03	R/T AIR DC-TN #8825-SANDERS	220.50
09-15	P1	31ND7000554	DO	08/17/03	08/19/03	R/T AIR DC-TN #0756-PLATT	220.50
09-15	P1	31ND7000554	DO	08/17/03	08/22/03	R/T AIR DC-TN #3353-LOSKARN	251.50
09-15	P1	31ND7000555	DO	08/17/03	08/19/03	R/T AIR DC-TN #5249-BACIGALUPO	220.50
09-15	P1	31ND7000555	DO	08/24/03	08/24/03	AIRFARE TN-DC #7196-BROPHY	125.00
09-15	P1	31ND7000555	DO	07/14/03	07/14/03	AIRFARE DC-TN #7746-BROPHY	567.50
09-15	P1	31ND7000555	DO	07/18/03	07/21/03	R/T AIR DC-TN #8080-MEMBER	551.50
09-15	P1	31ND7000555	DO	07/25/03	07/25/03	AIRFARE DC-TN #8081-MEMBER	288.50
09-15	P1	31ND7000556	DO	07/26/03	07/26/03	AIRFARE DC-TN #5993-MEMBER	396.50
09-15	P1	31ND7000556	DO	09/02/03	09/02/03	AIRFARE TN-DC #0984-MEMBER	267.00
09-15	P1	31ND7000556	DO	07/30/03	08/15/03	AIRFARE FEES (5)	75.00
09-15	P1	31ND7000556	DO	07/27/03	08/19/03	MEALS-MEMBER	51.33
09-15	P1	31ND7000557	DO	07/13/03	07/14/03	R/T AIR DC-TN #7447-BACIGALUPO	686.50
09-15	P1	31ND7000557	DO	07/13/03	07/14/03	R/T AIR DC-TN #7448-PLATT	686.50
09-15	P1	31ND7000557	DO	07/14/03	07/14/03	AIRFARE TN-DC #7582-MEMBER	290.00
09-15	P1	31ND7000557	DO	07/22/03	07/22/03	R/T AIR TN-TX #7219-PRESTON	375.50
09-15	P1	31ND7000557	DO	07/06/03	07/06/03	AIRFARE TN-DC #6816-MEMBER	267.00
09-15	P1	31ND7000558	DO	08/19/03	08/21/03	LODGING (10)	1,528.92
09-15	P1	31ND7000561	HON. MARSHA BLACKBURN	08/19/03	08/19/03	PARKING	2.00
09-15	P1	31ND7000565	DO	08/01/03	08/31/03	MILEAGE	323.27
09-15	P1	31ND7000570	DO	07/13/03	07/14/03	TRAVEL SUBSISTENCE	15.15
09-24	P1	31ND7000571	NATHAN R. JAMES	08/01/03	08/29/03	MILEAGE	736.23
09-24	P1	31ND7000574	SCOTT GOLDEN	08/01/03	08/29/03	MILEAGE	629.97
09-24	P1	31ND7000577	DO	08/15/03	08/15/03	PARKING	4.00
09-25	P1	31ND7000578	HUBERT STEVE ALBROOKS	08/01/03	08/28/03	MILEAGE	356.04
09-25	P1	31ND7000580	DO	08/01/03	08/01/03	PARKING	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARSHA BLACKBURN—Con.						
09-25	P1	3TN07000582	08/28/03	MEAL	7.52	
09-25	P1	3TN07000585	09/15/03	PARKING	5.00	
09-29	P1	3TN07000586	09/03/03	PARKING	15.00	
09-29	P1	3TN07000587	09/03/03	GASOLINE	29.65	
TRAVEL TOTALS:					22,883.06	
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF030630A	06/09/03	OVERNIGHT MAIL	4.97	
07-07	CB	FXF030707A	06/16/03	OVERNIGHT MAIL	20.80	
07-10	P1	3TN07000402	06/25/03	PHONE SERVICE	309.48	
07-10	P1	NW990000008	03/31/03	BLACKBERRY SERVICE	42.74	
07-10	P1	3TN07000409	04/29/03	OVERNIGHT MAIL	6.01	
07-10	P1	3TN07000413	05/08/03	POSTAGE	18.10	
07-10	P1	3TN07000414	05/19/03	PHONE SERVICE	124.49	
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	43.24	
07-11	CB	FXF030711A	06/27/03	OVERNIGHT MAIL	33.73	
07-18	P1	3TN07000431	07/03/03	UTILITIES	78.51	
07-21	P9	TN0702R0307	07/31/03	MEMPHIS RENT	1,446.25	
07-21	P9	TN0701R0307	07/31/03	FRANKLIN RENT	500.00	
07-21	P9	TN0703R0307	07/31/03	CLARKSVILLE RENT	950.00	
07-25	CB	FXF030725A	07/03/03	OVERNIGHT MAIL	4.70	
07-25	P1	3TN07000432	06/26/03	TELEPHONE SERVICE	61.00	
07-30	P1	NW990000010	05/31/03	BLACKBERRY SERVICE	126.75	
07-30	P1	3TN07000452	07/18/03	POSTAGE	46.49	
07-31	S5	DY321709195	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	11.10	
07-31	S5	DY321709196	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-54.85	
07-31	S5	DY321709201	06/30/03	DC TEL EQUIP (TRANSFER)	196.07	
07-31	S5	DY321709203	06/30/03	DC TEL EQUIP (TRANSFER)	61.00	
07-31	S5	DY321709204	06/30/03	DC TEL EQUIP (TRANSFER)	110.00	
08-07	CB	FXF030804A	06/30/03	DC TEL TOLLS (TRANSFER)	312.81	
08-08	CB	FXF030808A	07/14/03	OVERNIGHT MAIL	20.63	
08-08	CB	FXF030808A	07/22/03	OVERNIGHT MAIL	57.35	
08-14	P1	3TN07000457	07/29/03	OVERNIGHT MAIL	423.89	
08-14	P1	3TN07000459	07/06/03	PHONE SERVICE	342.92	
08-14	P1	3TN07000463	07/15/03	PHONE SERVICE	454.62	
08-14	P1	3TN07000468	06/07/03	PHONE SERVICE	342.90	
08-14	P1	3TN07000458	07/25/03	PHONE SERVICE	306.96	
08-14	P1	3TN07000458	08/21/03	UTILITIES	133.01	
08-14	P1	3TN07000466	06/17/03	PHONE SERVICE	35.09	
08-15	P1	3TN07000471	07/03/03	UTILITIES	91.22	
08-18	P1	3TN07000479	07/17/03	PHONE SERVICE	89.47	
08-20	P9	TN0702R0308	08/01/03	MEMPHIS RENT	1,446.25	
08-20	P9	TN0701R0308	08/31/03	FRANKLIN RENT	500.00	
08-20	P9	TN0703R0308	08/31/03	CLARKSVILLE RENT	950.00	
08-22	CB	FXF030822A	08/05/03	OVERNIGHT MAIL	15.80	

08-22	HR	193137	DO	04/29/03	REFUND, DUPLICATE PAYMENT	-6.01
08-25	P1	31N07000497	JOSHUA A. MULLEN	07/30/03	POSTAGE	290.33
08-28	P1	31N07000503	STEVE FAMBROUGH	07/30/03	UTILITIES - GAS & WATER	16.42
08-29	S4	03241001009		08/04/03	RECORDING (TRANSFER)	39.50
08-31	S5	DY324708971		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	215.16
08-31	S5	DY324708976		07/31/03	DC TEL EQUIP (TRANSFER)	325.00
08-31	S5	DY324708979		07/31/03	DC TEL SERVICE (TRANSFER)	110.00
08-31	S5	DY324708980		07/31/03	DC TEL TOLLS (TRANSFER)	592.45
09-02	P1	31N07000516		08/15/03	PHONE SERVICE	452.89
09-02	P1	31N07000520	BELL SOUTH	08/22/03	UTILITIES	136.26
09-02	P1	31N07000517	CHARTER COMMUNICATIONS	07/31/03	OVERNIGHT MAIL	6.08
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	OVERNIGHT MAIL	62.99
09-03	CB	FXF030829A	DO	08/11/03	OVERNIGHT MAIL	158.35
09-05	CB	FXF030905A	DO	08/13/03	OVERNIGHT MAIL	306.44
09-08	P1	31N07000521	BELL SOUTH	07/26/03	PHONE SERVICE	345.05
09-08	P1	31N07000521	DO	07/07/03	PHONE SERVICE	24.21
09-08	P1	31N07000539	FRANCES M PRESTON	08/27/03	POSTAGE	5.79
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	BLACKBERRY SERVICE	63.43
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/25/03	OVERNIGHT MAIL	6.10
09-15	P1	31N07000558	CITIBANK GOV CARD SERVICE	08/07/03	PHONE EQUIPMENT	239.98
09-15	P1	31N07000559	FEDERAL EXPRESS CORP	09/04/03	OVERNIGHT MAIL	5.79
09-15	P1	31N07000563	HON. MARSHA BLACKBURN	07/15/03	POSTAGE	5.79
09-15	P1	31N07000567	RODNEY A. BACIGALUPO	07/14/03	PHONE SERVICE	83.27
09-15	P1	31N07000560	STEVE FAMBROUGH	08/04/03	UTILITIES	34.96
09-22	C3	NW200325500	CINGULAR INTERACTIVE	06/01/03	BLACKBERRY SERVICE	83.27
09-23	C3	NW200325600	DO	08/01/03	BLACKBERRY SERVICE	46.49
09-24	P9	TN070200309	A & E PARTNERS	09/01/03	MEMPHIS RENT	45.49
09-24	P1	31N07000568	CINGULAR INTERACTIVE	08/01/03	BLACKBERRY SVC/10389065	1,446.25
09-24	P1	31N07000569	DO	08/01/03	FRANKLIN RENT	512.88
09-24	P9	TN070100309	CITY OF FRANKLIN	09/01/03	OVERNIGHT MAIL	500.00
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/28/03	OVERNIGHT MAIL	45.02
09-24	P9	TN070300309	STEVE FAMBROUGH	09/01/03	CLARKSVILLE RENT	950.00
09-25	P1	31N07000579	HUBERT STEVE ALLBROOKS	07/18/03	PHONE SERVICE	63.22
09-25	P1	31N07000583	STEVE FAMBROUGH	08/04/03	UTILITIES - GAS & WATER	27.60
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/15/03	OVERNIGHT MAIL	104.95
09-30	S5	DY327507660		08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	216.20
09-30	S5	DY327507664		08/01/03	DC TEL EQUIP (TRANSFER)	64.00
09-30	S5	DY327507666		08/01/03	DC TEL SERVICE (TRANSFER)	110.00
09-30	S5	DY327507667		08/01/03	DC TEL TOLLS (TRANSFER)	536.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,336.40
PRINTING AND REPRODUCTION						
07-10	P1	31N07000407	ACCURATE WORD LLC.	06/24/03	PRINTING	116.00
07-10	P1	31N07000408	DO	06/26/03	PRINTING	110.50
07-31	S3	03212000197		07/01/03	PHOTOGRAPHIC (TRANSFER)	58.80
09-02	OP	36P00703001	PUBLIC PRINTER	05/20/03	PRINTING	61.00
09-30	S3	03273000108		09/30/03	PHOTOGRAPHIC (TRANSFER)	315.00
					PRINTING AND REPRODUCTION TOTALS:	661.30
OTHER SERVICES						
07-30	P1	31N07000448	POLLY W. PARKER	08/01/03	JANITORIAL SERVICE	70.00
07-30	P1	31N07000449	DO	09/01/03	JANITORIAL SERVICE	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARSHA BLACKBURN—Con.						
08-14	PI 31N07000465	HUBERT STEVE ALLBROOKS	05/15/03	TRAINING	125.00	
08-18	PI 31N07000491	POLLY W. PARKER	08/02/03	JANITORIAL	35.00	
09-12	PI 31N07000548	CHEVY CHASE BANK	07/31/03	COMPUTER NETWORK SUPPORT	500.00	
				OTHER SERVICES TOTALS:	800.00	
SUPPLIES AND MATERIALS						
07-10	PI 31N07000405	BATEY'S	05/16/03	OFFICE SUPPLIES	75.96	
07-10	PI 31N07000406	DO	05/29/03	OFFICE SUPPLIES	272.24	
07-10	PI 31N07000401	ELITE SIGNS	05/30/03	HABITATIONAL	255.00	
07-10	PI 31N07000412	HUBERT STEVE ALLBROOKS	05/23/03	FOOD AND BEVERAGE (4)	115.09	
07-18	PI 31N07000419	CITIBANK GOV CARD SERVICE	06/10/03	FOOD AND BEVERAGE-MEMBER	48.60	
07-18	PI 31N07000419	DO	06/17/03	OFFICE SUPPLIES-MEMBER	1,114.30	
07-18	PI 31N07000423	HON. MARSHA BLACKBURN	06/30/03	FOOD AND BEVERAGE	96.12	
07-18	PI 31N07000424	DO	07/03/03	OFFICE SUPPLIES	90.57	
07-18	PI 31N07000420	JOSHUA A. MULLEN	07/08/03	FOOD AND BEVERAGE	38.62	
07-18	PI 31N07000416	MOORES OFFICE SUPPLIES	07/11/03	OFFICE SUPPLIES	136.78	
07-18	PI 31N07000428	NATHAN R JAMES	06/21/03	FOOD AND BEVERAGE	37.50	
07-25	PI 31N07000436	MIKE PLATT	07/13/03	FOOD AND BEVERAGE	370.30	
07-25	PI 31N07000435	NATIONAL JOURNAL GROUP	07/21/03	PUBLICATION	87.94	
07-28	PI 31N07000445	DEER PARK SPRING WATER	06/03/03	BOTTLED WATER	73.17	
07-28	PI 31N07000446	HON. MARSHA BLACKBURN	07/07/03	HABITATIONAL	124.36	
07-30	PI 31N07000451	MIKE PLATT	07/17/03	FOOD AND BEVERAGE	37.74	
07-30	PI 31N07000454	NATHAN R JAMES	07/21/03	FOOD AND BEVERAGE	10.26	
07-31	SI 03212000311		07/01/03	OFFICE SUPPLY (TRANSFER)	2,045.10	
07-31	PI 31N07000429	NATHAN R JAMES	07/03/03	FOOD AND BEVERAGE	24.01	
08-14	PI 31N07000461	DO	07/28/03	FOOD AND BEVERAGE	10.00	
08-15	PI 31N07000472	CLAUDETTE PARKER	07/24/03	FOOD AND BEVERAGE	178.02	
08-15	PI 31N07000473	DO	07/25/03	OFFICE SUPPLIES	61.81	
08-15	PI 31N07000469	MOORES OFFICE SUPPLIES	07/30/03	OFFICE SUPPLIES	17.14	
08-15	PI 31N07000470	DO	07/31/03	OFFICE SUPPLIES	3.29	
08-18	PI 31N07000485	NATHAN R JAMES	07/30/03	OFFICE SUPPLIES	98.71	
08-18	PI 31N07000490	NATIONAL JOURNAL	12/18/03	SUBSCRIPTION	1,799.00	
08-18	PI 31N07000477	SCOTT GOLDEN	07/26/03	FOOD AND BEVERAGE	13.48	
08-18	PI 31N07000484	XEROX CORPORATION	03/15/03	OFFICE SUPPLIES	300.00	
08-25	PI 31N07000498	AMY LEE MURPHY	07/31/03	OFFICE SUPPLIES	29.24	
08-25	PI 31N07000500	DEER PARK SPRING WATER	07/16/03	BOTTLED WATER	41.39	
08-25	PI 31N07000496	JOSHUA A. MULLEN	07/21/03	FOOD AND BEVERAGE	35.88	
08-28	PI 31N07000514	AMY LEE MURPHY	08/15/03	OFFICE SUPPLIES	285.38	
08-28	PI 31N07000501	FRANCES M PRESTON	08/16/03	FOOD AND BEVERAGE	180.34	
08-28	PI 31N07000502	DO	07/26/03	OFFICE SUPPLIES	29.71	
08-28	PI 31N07000507	JOSHUA A. MULLEN	08/14/03	PUBLICATIONS	10.77	
08-28	PI 31N07000511	DO	08/18/03	OFFICE SUPPLIES	85.36	
08-28	PI 31N07000513	DO	08/15/03	OFFICE SUPPLIES	74.28	
08-31	SI 03243000302		08/01/03	OFFICE SUPPLY (TRANSFER)	1,220.62	

09-02	P1	31N07000519	NATHAN R JAMES	08/16/03	OFFICE SUPPLIES	44.02
09-08	P2	0SS27873	ACCUCOM SYSTEMS	08/04/03	TONER - FOR HP LASERJET 4100TN	113.85
09-08	P2	0SS27873	DO	08/04/03	SHIPPING FEE	5.00
09-08	P1	31N07000532	DAVID T. SANDERS	08/18/03	FOOD AND BEVERAGE	43.45
09-08	P1	31N07000537	FRANCES M PRESTON	08/18/03	FOOD AND BEVERAGE	12.31
09-08	P1	31N07000538	DO	08/22/03	OFFICE SUPPLIES	14.90
09-08	P1	31N07000533	HON MARSHA BLACKBURN	07/04/03	FOOD AND BEVERAGE (2)	20.00
09-08	P1	31N07000534	NATHAN R JAMES	08/26/03	FOOD AND BEVERAGE	23.68
09-08	P1	31N07000535	NICHOLAS A. WISTENMACHER	08/14/03	FOOD AND BEVERAGE	47.01
09-08	P1	31N07000529	RYAN LOSKARN	08/20/03	FOOD AND BEVERAGE (2)	42.91
09-08	P1	31N07000523	XEROX CORPORATION	07/08/03	COPIER SUPPLIES	294.00
09-08	P1	31N07000541	YULETIDE OFFICE SUPPLY	07/07/03	OFFICE SUPPLIES	26.90
09-08	P1	31N07000541	DO	07/15/03	OFFICE SUPPLIES	17.99
09-08	P1	31N07000541	DO	08/21/03	OFFICE SUPPLIES	26.90
09-12	P1	31N07000542	AMY LEE MURPHY	09/02/03	OFFICE SUPPLIES	34.46
09-12	P1	31N07000543	BATE'S	06/12/03	OFFICE SUPPLIES	238.00
09-12	P1	31N07000544	DO	06/13/03	OFFICE SUPPLIES	105.09
09-12	P1	31N07000545	DO	07/28/03	OFFICE SUPPLIES	33.75
09-12	P1	31N07000546	DO	07/28/03	OFFICE SUPPLIES	126.99
09-12	P1	31N07000547	DO	08/04/03	OFFICE SUPPLIES	29.98
09-12	P1	31N07000549	CITIBANK GOV CARD SERVICE	06/28/03	FOOD AND BEVERAGE (5)-MEMBER	307.90
09-12	P1	31N07000549	DO	07/11/03	OFFICE SUPPLIES-MEMBER	296.90
09-12	P1	31N07000551	DO	07/26/03	PUBLICATION-MEMBER	1.89
09-15	P1	31N07000556	DO	07/12/03	FOOD AND BEVERAGE-MEMBER	1,042.81
09-15	P1	31N07000558	DO	08/05/03	PUBLICATION	24.00
09-15	P1	31N07000566	DO	08/16/03	OFFICE SUPPLIES	6.48
09-15	P1	31N07000562	HON. MARSHA BLACKBURN	03/31/03	FOOD AND BEVERAGE	268.02
09-15	P1	31N07000564	DO	03/17/03	OFFICE SUPPLIES	511.64
09-24	P1	31N07000572	NATHAN R JAMES	09/02/03	FOOD AND BEVERAGE	39.36
09-24	P1	31N07000575	SCOTT GOLDEN	08/04/03	OFFICE SUPPLIES	15.12
09-24	P1	31N07000576	DO	08/13/03	FOOD AND BEVERAGE	4.59
09-25	P1	31N07000584	AMY LEE MURPHY	09/11/03	FOOD AND BEVERAGE	25.47
09-25	P1	31N07000581	HUBERT STEVE ALLBROOKS	08/25/03	OFFICE SUPPLIES	22.79
09-25	P1	31N07000573	MENU MAKER	08/17/03	FOOD AND BEVERAGE	480.00
09-29	P1	31N07000588	AMY LEE MURPHY	09/09/03	FOOD AND BEVERAGE	57.75
09-29	P1	31N07000590	JOSHUA A. MULLEN	09/06/03	OFFICE SUPPLIES	109.70
09-29	P1	31N07000589	MOORES OFFICE SUPPLIES	09/10/03	OFFICE SUPPLIES	19.96
09-30	S1	03273000314		09/01/03	OFFICE SUPPLY (TRANSFER)	1,846.47
EQUIPMENT						15,920.12
07-07	P1	3461300077	CITIBANK GOV CARD SERVICE	05/10/03	FAX MACHINE	765.79
07-24	HV	34901000243		03/01/03	CHARGE MAINT 192759-HSS MEMO	914.52
07-30	S8	MA000202007		07/31/03	EQUIPMENT MAINT (TRANSFER)	2,697.50
07-30	S8	PL000207604		07/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
08-29	S8	MA000215214		08/01/03	EQUIPMENT MAINT (TRANSFER)	2,697.50
08-29	S8	PL00020709		08/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
09-30	S8	MA000228330		09/01/03	EQUIPMENT MAINT (TRANSFER)	2,697.50
09-30	S8	PL000233809		09/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
09-30	P1	34613000243	CITIBANK GOV CARD SERVICE	09/05/03	COMPUTER	1,824.00
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. MARSHA BLACKBURN—Con.						
				EQUIPMENT TOTALS:	11,858.56	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,264.81	
				OFFICE TOTALS:	218,264.81	
2002 HON. ROD R. BLAGOJEVICH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-21	HR 591232	COMMONWEALTH EDISON	11/19/02	12/19/02 REFUND, OVERPAYMENT		-92.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		-92.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-92.57
				OFFICE TOTALS:		-92.57
2003 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,993.49	3,495.20
				PERSONNEL COMPENSATION	551,196.93	196,216.59
				PERSONNEL BENEFITS	4,089.76	1,637.68
				TRAVEL	29,330.80	16,684.42
				RENT, COMMUNICATION, UTILITIES	56,592.31	17,118.10
				PRINTING AND REPRODUCTION	4,213.45	1,944.95
				OTHER SERVICES	8,129.43	5,705.00
				SUPPLIES AND MATERIALS	24,623.38	15,382.31
				EQUIPMENT	32,463.71	10,399.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	716,613.26	268,583.64
				OFFICE TOTALS:	716,613.26	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP 3USPS060004	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL		870.89
08-22	OP 3M2396004C	DO	07/24/03	FRANKED MAIL		1,249.62
08-28	OP 3USPS070004	DO	07/31/03	FRANKED MAIL		1,106.18
09-30	OP 3USPS090004	DO	08/31/03	FRANKED MAIL		268.51
				FRANKED MAIL TOTALS:		3,495.20
PERSONNEL COMPENSATION						
		ALSAMER, BROOKE KATHRYN	07/01/03	SCHEDULER		8,232.51
		BANMAN, NEIL K	07/01/03	SYSTEMS ADMIN DISTRICT OFFICE		6,249.99
		BARBOUR, HILLARY	07/01/03	FIELD REPRESENTATIVE		9,644.01
		BATES, SELVIANA B	07/01/03	PART-TIME EMPLOYEE		2,250.00
		BENNER, JANINE L	07/01/03	LEGISLATIVE ASSISTANT		9,249.99
		BLIZZARD, ELISABETH T	07/14/03	ADVISOR FOR LIVABLE COMMUNITIE		12,666.67
		CHAMBERS, ERIC J	07/01/03	STAFF ASSISTANT		5,199.99
		COOK, REBEKAH R	07/01/03	LEGISLATIVE ASSISTANT/LEG. CORRES.		2,333.33

CORNETT, JESSE	07/01/03	PART-TIME EMPLOYEE	1,300.00
DOZIER, ELIZABETH M	07/01/03	SCHEDULER	7,749.99
EASTMAN, KATHERINE A	07/01/03	PRESS SECRETARY	12,500.01
FLEMING, JOYCE	07/01/03	CASEWORKER	9,785.01
KOSKI, JAMES E	07/01/03	LEGISLATIVE DIRECTOR	17,166.66
LIENHART, NOLAN E	07/01/03	SYSTEMS ADMINISTRATOR	6,999.99
LY, DANNY	07/01/03	STAFF ASSISTANT	6,249.99
MARKGRAF, THOMAS B	07/01/03	FIELD REPRESENTATIVE	13,450.00
PONEROY, JULIA J	07/01/03	DISTRICT DIRECTOR	23,900.00
SCARTON, JAMIE MARIE	07/01/03	SENIOR LEGISLATIVE AIDE	9,999.99
SCHLICHTING, ELANNA JEAN	07/01/03	PART-TIME EMPLOYEE	3,900.00
WILSON, SPENCER J	07/01/03	STAFF ASSISTANT	6,538.47
ZIMMERMAN, MARIA V	07/01/03	CHIEF OF STAFF	21,249.99
PERSONNEL COMPENSATION TOTALS:			196,216.59
PERSONNEL BENEFITS			
07-15 P1 30R03000543	07/01/03	TRANSIT BENEFITS	45.00
07-15 P1 30R03000544	07/01/03	TRANSIT BENEFITS	45.00
07-29 P1 30R03000573	07/22/03	TRANSIT BENEFITS	14.50
07-31 S7 03212000241	07/31/03	TRANSIT BENEFITS	431.69
08-14 P1 30R03000593	08/01/03	TRANSIT BENEFITS	45.00
08-14 P1 30R03000600	08/07/03	TRANSIT BENEFITS	45.00
08-31 S7 03243000242	08/31/03	TRANSIT BENEFITS	431.73
08-31 HW 34903001722	08/12/03	BOC CHANGE, 2135 TO 1276	45.00
09-04 P1 30R03000651	08/25/03	TRANSIT BENEFITS	56.00
09-12 P1 30R03000665	09/03/03	BUS PASS	47.00
09-30 S7 03273000235	09/01/03	TRANSIT BENEFITS	431.76
PERSONNEL BENEFITS TOTALS:			1,637.68
TRAVEL			
07-07 P1 30R03000529	01/19/03	AIRFARE HI-OR #2533	312.20
07-07 P1 30R03000534	06/20/03	R/T AIRFARE DC-OR #7221	1,837.00
07-07 P1 30R03000534	06/17/03	TAXI FARES (2)	24.00
07-07 P1 30R03000535	07/06/03	TAXI FARES (2)	81.05
07-07 P1 30R03000531	06/27/03	PARKING	15.00
07-15 P1 30R03000547	07/07/03	TAXI FARE	6.00
07-15 P1 30R03000548	07/10/03	AIRFARE SERVICE FEE #81721	100.00
07-15 P1 30R03000549	07/11/03	AIRFARE DC-OR #0778	131.50
07-15 P1 30R03000551	06/04/03	PARKING	74.00
07-18 P1 30R03000554	07/09/03	PARKING	7.50
07-18 P1 30R03000555	07/07/03	TAXI FARE	10.00
07-18 P1 30R03000561	07/14/03	TAXI FARE	15.00
07-28 P1 30R03000567	07/24/03	TAXI FARE	8.00
07-29 P1 30R03000569	07/26/03	AIRFARE DC-OR #1162	918.50
07-29 P1 30R03000569	07/24/03	MEAL	30.85
07-29 P1 30R03000576	07/14/03	PARKING	222.00
08-14 P1 30R03000610	07/31/03	AIRFARE DC-OR #5084	263.00
08-14 P1 30R03000611	08/11/03	TAXI FARE	18.00
08-14 P1 30R03000612	08/06/03	MEALS (3)	26.20
08-14 P1 30R03000589	07/23/03	MILEAGE	20.16
08-14 P1 30R03000596	08/01/03	OFFICE PARKING	148.00
PERSONNEL BENEFITS TOTALS:			
PERSONNEL BENEFITS TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. EARL BLUMENAUER—Con.						
08-14	P1 30R03000601	NEIL BAWMAN	03/27/03	AIRFARE OR-DC #9028	288.00	
08-14	P1 30R03000602	DO	04/27/03	LODGING	904.57	
08-14	P1 30R03000606	SPENCER WILSON	08/01/03	AIRFARE DC-OR #9155	362.50	
08-14	P1 30R03000607	DO	08/01/03	MILEAGE	64.80	
08-14	P1 30R03000608	DO	08/10/03	TAXI FARES (2)	34.00	
08-14	P1 30R03000609	DO	08/03/03	PARKING FARES (3)	12.40	
08-18	P1 30R03000616	AMY MARIE SCARTON	07/31/03	LODGING	92.25	
08-18	P1 30R03000617	DO	07/31/03	MEALS (2)	34.52	
08-18	P1 30R03000618	DO	07/31/03	TRANSIT FARE	4.35	
08-18	P1 30R03000627	ERIC J. CHAMBERS	08/12/03	MAX PASS	45.00	
08-18	P1 30R03000628	DO	08/08/03	MILEAGE	45.00	
08-18	P1 30R03000620	MARIA ZIMMERMAN	07/30/03	PARKING	77.00	
08-18	P1 30R03000621	DO	07/31/03	MEAL	38.25	
08-18	P1 30R03000622	DO	07/30/03	LODGING	265.38	
08-18	P1 30R03000623	DO	08/03/03	LODGING	595.00	
08-21	P1 30R03000631	AMY MARIE SCARTON	07/31/03	R/T AIRFARE DC-OR #9157	293.00	
08-21	P1 30R03000630	JANINE BENNER	07/30/03	R/T AIRFARE DC-OR #9144	318.00	
08-21	P1 30R03000632	MARIA ZIMMERMAN	07/30/03	R/T AIRFARE DC-OR #4NY9X2	392.00	
08-25	P1 30R03000635	DANNY LY	08/02/03	R/T AIRFARE DC-OR #8161	287.00	
08-25	P1 30R03000636	DO	08/05/03	PARKING FARES (3)	9.00	
08-25	P1 30R03000637	DO	08/01/03	TAXI FARES (2)	34.00	
08-25	P1 30R03000638	DO	08/05/03	MEALS (3)	30.50	
08-25	P1 30R03000641	ELIZABETH DOZIER	08/20/03	AIRFARE #6839	134.49	
08-25	P1 30R03000640	HON. EARL BLUMENAUER	06/24/03	TAXI FARE	65.05	
08-31	HV 34903001722	ERIC J. CHAMBERS	08/12/03	BOC CHANGE: 2135 TO 1276	—45.00	
09-04	P1 30R03000645	JAMES KOSKI	07/30/03	AIRFARE DC-OR #9145	318.00	
09-04	P1 30R03000646	DO	07/30/03	MEALS (7)	106.56	
09-10	P1 30R03000655	HON. EARL BLUMENAUER	07/26/03	TAXI FARE	61.45	
09-10	P1 30R03000655	DO	09/03/03	TAXI FARE	8.00	
09-10	P1 30R03000655	DO	09/03/03	TAXI FARE	63.05	
09-10	P1 30R03000655	DO	08/01/03	PARKING FARES (3)	24.00	
09-10	P1 30R03000656	DO	06/07/03	PARKING FARES (5)	3.55	
09-10	P1 30R03000656	DO	08/01/03	MILEAGE	216.00	
09-10	P1 30R03000661	NOLAN E. LIENHART	08/02/03	TAXI FARE	18.00	
09-10	P1 30R03000662	DO	08/07/03	BUS PASS	14.50	
09-10	P1 30R03000663	DO	08/01/03	R/T AIRFARE DC-OR #9259	358.00	
09-12	P1 30R03000666	HON. EARL BLUMENAUER	09/03/03	AIRFARE OR-DC #8616	918.50	
09-12	P1 30R03000666	DO	09/05/03	R/T AIRFARE DC-OR #5340	501.00	
09-16	P1 30R03000680	JAMES KOSKI	09/11/03	MEALS (3)	24.49	
09-16	P1 30R03000681	DO	09/11/03	TAXI FARES (2)	45.00	
09-16	P1 30R03000682	DO	09/11/03	LODGING	738.50	
09-16	P1 30R03000676	MARIA ZIMMERMAN	09/11/03	R/T AIRFARE DC-CA #5496	274.00	
09-16	P1 30R03000678	DO	09/11/03	MEAL	6.99	

09-16	PI	30R03000679	DO	09/11/03	09/11/03	TAXI FARE	37.00
09-16	PI	30R03000670	THOMAS B MARKGRAF	03/13/03	09/04/03	PARKING FARES (23)	29.65
09-16	PI	30R03000671	DO	05/06/03	05/06/03	MEAL	25.00
09-23	PI	30R03000696	HON. EARL BLUMENAUER	09/05/03	09/05/03	TAXI FARE	64.05
09-23	PI	30R03000697	DO	09/17/03	09/23/03	R/T AIRFARE DC-OR #5400	918.50
09-23	PI	30R03000692	JAMES WOSKI	09/11/03	09/14/03	R/T AIRFARE DC-GA #1982	550.00
09-23	PI	30R03000686	NOLAN E LIENHART	09/11/03	09/14/03	R/T AIRFARE DC-NC #6053	337.00
09-23	PI	30R03000701	THOMAS B MARKGRAF	09/10/03	09/14/03	LODGING	588.24
09-23	PI	30R03000702	DO	09/10/03	09/14/03	R/T AIRFARE OR-GA #1560	762.02
09-30	PI	30R03000706	ERIC J. CHAMBERS	09/18/03	09/18/03	MILEAGE	36.00
09-30	PI	30R03000709	HON. EARL BLUMENAUER	09/23/03	09/23/03	TAXI FARE	69.85
09-30	PI	30R03000709	DO	09/23/03	09/23/03	AIRFARE OR-DC #9654	918.50
						TRAVEL TOTALS:	16,684.42
			RENT, COMMUNICATION, UTILITIES				
07-02	CB	NW307021832	UNITED PARCEL SERVICE	06/25/03	06/25/03	OVERNIGHT MAIL	39.99
07-02	CB	NW307021832	DO	06/26/03	06/26/03	OVERNIGHT MAIL	34.26
07-03	CB	NW307031845	DO	06/19/03	06/19/03	OVERNIGHT MAIL	31.36
07-03	CB	NW307031845	DO	06/17/03	06/17/03	OVERNIGHT MAIL	88.56
07-07	PI	30R03000530	COMCAST	06/26/03	07/25/03	CABLE SERVICE	61.09
07-08	CB	NW307081850	UNITED PARCEL SERVICE	07/03/03	07/03/03	OVERNIGHT MAIL	20.55
07-08	CB	NW307081850	DO	07/02/03	07/02/03	OVERNIGHT MAIL	48.47
07-15	PI	30R03000539	JULIA POMEROY	06/14/03	06/14/03	DISTRICT CABLE SERVICE	9.98
07-15	PI	30R03000540	DO	06/17/03	06/17/03	DISTRICT PAGER SERVICE	20.19
07-15	PI	30R03000545	VERIZON WIRELESS BELLEVUE	07/17/03	07/17/03	CELL PHONE SERVICE	187.61
07-17	CB	NW307171905	UNITED PARCEL SERVICE	07/09/03	07/09/03	OVERNIGHT MAIL	62.58
07-17	CB	NW307171905	DO	07/09/03	07/09/03	OVERNIGHT MAIL	34.17
07-21	P9	OR0301R0307	LLOYD DISTRICT PROPERTIES LP	07/01/03	07/31/03	PORTLAND RENT	3,530.18
07-22	CB	NW307221851	UNITED PARCEL SERVICE	07/15/03	07/15/03	OVERNIGHT MAIL	39.89
07-22	CB	NW307221851	DO	07/17/03	07/17/03	OVERNIGHT MAIL	21.26
07-29	PI	30R03000578	JANUARY COMMUNICATIONS	06/03/03	07/18/03	RECORDING SERVICES	75.00
07-29	PI	30R03000580	NATIONAL JOURNAL	07/16/03	07/16/03	SHIPPING FEE	6.00
07-29	PI	30R03000572	TUALATIN VALLEY TELEVISION	07/16/03	07/16/03	VIDEO PRODUCTION	10.00
07-29	CB	NW307291858	UNITED PARCEL SERVICE	07/15/03	07/15/03	OVERNIGHT MAIL	43.94
07-29	CB	NW307291858	DO	07/22/03	07/22/03	OVERNIGHT MAIL	123.03
07-31	S5	DY321708148		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	80.00
07-31	S5	DY321708148		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	6.86
07-31	S5	DY321708151		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	143.00
07-31	S5	DY321708151		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	309.55
07-31	PI	30R03000570	INTEGRA TELECOM	07/11/03	08/10/03	PDX PHONE SERVICE	83.52
08-05	CB	NW308051851	UNITED PARCEL SERVICE	07/24/03	07/24/03	OVERNIGHT MAIL	4.05
08-05	CB	NW308051851	DO	07/30/03	07/30/03	OVERNIGHT MAIL	42.78
08-12	CB	NW308121844	DO	08/08/03	08/08/03	OVERNIGHT MAIL	120.33
08-14	PI	30R03000605	COMCAST	07/26/03	08/25/03	CABLE INTERNET	61.09
08-14	PI	30R03000594	JULIA POMEROY	07/14/03	07/14/03	DISTRICT CABLE SERVICE	368.98
08-14	PI	30R03000595	DO	07/17/03	07/17/03	DISTRICT CELL PHONE SERVICE	20.20
08-14	PI	30R03000584	SKYTEL	07/01/03	07/31/03	PAGER SERVICE	17.10
08-14	PI	30R03000585	DO	08/01/03	08/31/03	PAGER SERVICE	17.10
08-14	PI	30R03000581	VERIZON CALIFORNIA	07/25/03	07/25/03	CELL PHONE SERVICE	200.83
08-18	PI	30R03000619	NATIONAL JOURNAL	07/29/03	07/29/03	SHIPPING	11.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. EARL BLUMENAUER—Con.						
08-20	P9	090301R0308	08/01/03	PORTLAND RENT	3,530.18	
08-20	CB	NW308201442	08/08/03	OVERNIGHT MAIL	52.05	
08-20	CB	NW308201442	08/13/03	OVERNIGHT MAIL	56.95	
08-29	SA	03241001010	07/01/03	RECORDING (TRANSFER)	590.35	
08-29	CB	NW308291420	08/13/03	OVERNIGHT MAIL	133.44	
08-29	CB	NW308291420	08/20/03	OVERNIGHT MAIL	30.88	
08-31	HV	34901000726	06/03/03	HIR GRAPHICS (TRANSFER)	60.00	
08-31	S5	DY324707932	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	-2.12	
08-31	S5	DY324707934	07/14/03	DC TEL EQUIP (TRANSFER)	80.00	
08-31	S5	DY324707936	07/01/03	DC TEL SERVICE (TRANSFER)	138.00	
08-31	S5	DY324707937	07/01/03	DC TEL TOLLS (TRANSFER)	220.25	
09-03	CB	NW309031859	08/18/03	OVERNIGHT MAIL	88.89	
09-03	CB	NW309031859	08/27/03	OVERNIGHT MAIL	21.26	
09-04	P1	30R03000643	08/26/03	CABLE SERVICE	64.26	
09-04	P1	30R03000653	07/11/03	PBX PHONE SERVICE	1,118.89	
09-09	CB	NW309091847	08/27/03	OVERNIGHT MAIL	42.42	
09-09	CB	NW309091847	09/03/03	OVERNIGHT MAIL	21.26	
09-16	P1	30R03000668	09/08/03	POSTAGE	1.42	
09-16	CB	NW309161849	09/03/03	OVERNIGHT MAIL	103.08	
09-16	CB	NW309161849	09/09/03	OVERNIGHT MAIL	21.26	
09-23	P1	30R03000699	08/14/03	DISTRICT CABLE SERVICE	9.98	
09-23	P1	30R03000700	08/01/03	PAGER SERVICE	20.20	
09-23	P1	30R03000688	09/11/03	PHONE CARD	9.62	
09-23	P1	30R03000698	09/01/03	PAGER SERVICE	17.10	
09-23	CB	NW309231846	09/10/03	OVERNIGHT MAIL	67.23	
09-23	CB	NW309231846	08/23/03	OVERNIGHT MAIL	51.38	
09-24	P1	30R03000695	08/01/03	DISTRICT PHONE SERVICE	356.63	
09-24	P9	090301R0309	09/01/03	PORTLAND RENT	3,530.18	
09-30	SA	03273001001	08/01/03	RECORDING (TRANSFER)	-590.35	
09-30	S5	DY327506792	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	2.52	
09-30	S5	DY327506793	08/01/03	DC TEL EQUIP (TRANSFER)	83.00	
09-30	S5	DY327506795	08/01/03	DC TEL SERVICE (TRANSFER)	138.00	
09-30	S5	DY327506796	08/01/03	DC TEL TOLLS (TRANSFER)	59.52	
09-30	P1	30R03000705	09/11/03	PHONE SERVICE	1,014.88	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,118.10	
PRINTING AND REPRODUCTION						
07-07	P1	30R03000534	06/07/03	PHOTOGRAPHIC PRINTING	29.94	
07-15	P1	30R03000542	07/07/03	FOLD AND INSERT LETTERS	60.90	
07-15	P2	0SP27441	07/02/03	BUSINESS CARDS - 250 @ 32.50	32.50	
07-18	P1	30R03000563	07/16/03	FOLD AND INSERT LETTERS	67.80	
07-31	S3	03212000110	07/01/03	PHOTOGRAPHIC (TRANSFER)	37.40	
08-14	P1	30R03000599	08/01/03	LETTERHEAD	261.50	
08-14	P1	30R03000603	07/31/03	FOLD AND INSERT LETTERS	17.55	

08-14	PI	30R03000592	HILLARY BARBOUR	07/31/03	07/31/03	PRINTING AND REPRODUCTION	359.00
08-18	PI	30R03000615	NEIL BANMAN	08/15/03	08/15/03	PRINTING AND REPRODUCTION	10.58
08-25	PI	30R03000639	DAVID L. ANDRIUKIUS, INC.	08/21/03	08/21/03	FOLD AND INSERT LETTERS	20.05
08-28	PI	30R03000624	THE MOUNTAIN TIMES	08/01/03	08/01/03	SUBSCRIPTION	237.50
08-29	S3	03241000033		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	9.60
08-31	HV	34993001700	THE MOUNTAIN TIMES	08/01/03	08/01/03	BGC CHANGE, 2401 TO 2630	-237.50
09-16	PI	30R03000675	DAVID L. ANDRIUKIUS, INC.	09/15/03	09/15/03	FOLD AND INSERT LETTERS	32.95
09-16	PI	30R03000677	MARIA ZIMMERMAN	09/11/03	09/11/03	COPIES	94.43
09-23	PI	30R03000689	ACCURATE WORD LLC.	06/13/03	06/13/03	BUSINESS CARDS	20.95
09-23	PI	30R03000690	DO	06/17/03	06/17/03	BUSINESS CARDS	36.00
09-23	PI	30R03000691	DO	06/18/03	06/18/03	BUSINESS CARDS	20.95
09-29	PS	3KZ73960044	BGC PRINTING SOLUTIONS	07/29/03	07/29/03	PRINTING AND REPRODUCTION	810.25
09-30	S3	03273000660		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	22.60
						PRINTING AND REPRODUCTION TOTALS:	1,944.95
OTHER SERVICES							
07-15	PI	30R03000550	ALLEN'S PRESS CLIPPING BUREAU	06/01/03	06/30/03	CLIPPING SERVICE	32.00
07-18	PI	30R03000562	MOBA MEDIA, INC.	06/08/03	06/26/03	CLIPPING SERVICE	110.00
08-14	PI	30R03000597	ALLEN'S PRESS CLIPPING BUREAU	07/01/03	07/31/03	PRESS CLIPPINGS	64.00
08-21	PI	30R03000590	WHITE HORSE	07/21/03	07/21/03	WEB SITE REDESIGN	4,000.00
09-04	PI	30R03000649	MOBA MEDIA, INC.	07/01/03	07/31/03	PRESS CLIPPINGS	385.00
09-10	PI	30R03000659	JULIA POMEROY	08/14/03	08/14/03	CONFERENCE	700.00
09-16	PI	30R03000667	ALLEN'S PRESS CLIPPING BUREAU	08/01/03	08/31/03	PRESS CLIPPINGS	64.00
09-23	PI	30R03000687	NOLAN E LIENHART	09/11/03	09/13/03	RAIL-VOLUTION TRAINING	350.00
						OTHER SERVICES TOTALS:	5,705.00
SUPPLIES AND MATERIALS							
07-01	PI	30R03000528	SUSTAINABLE INDUSTRIES	07/01/03	08/01/03	SUBSCRIPTION	85.00
07-07	PI	30R03000534	HON. EARL BLUMENAUER	07/05/03	07/05/03	NEWSPAPERS	1.35
07-07	PI	30R03000535	DO	07/06/03	07/06/03	NEWSPAPERS	1.50
07-07	PI	30R03000532	MARIA ZIMMERMAN	06/28/03	06/28/03	OFFICE SUPPLIES	50.55
07-07	PI	30R03000533	DO	06/26/03	06/26/03	OFFICE SUPPLIES	50.27
07-09	PI	30R03000536	WALK & LIFE	04/15/03	04/15/03	OFFICE SUPPLIES	192.75
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	14.00
07-10	C1	NW200319102	DO	06/09/03	06/09/03	BOTTLED WATER	58.32
07-10	C1	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER	65.61
07-15	PI	30R03000537	COLONIAL OFFICE PRODUCTS	06/13/03	06/13/03	OFFICE SUPPLIES	139.07
07-15	PI	30R03000538	DO	07/02/03	07/02/03	OFFICE SUPPLIES	232.32
07-15	PI	30R03000541	CONGRESSIONAL QUARTERLY PRESS	06/21/03	06/14/04	SUBSCRIPTION	1,940.00
07-15	PI	30R03000546	HON. EARL BLUMENAUER	06/05/03	06/05/03	MEAL	10.95
07-18	PI	30R03000557	COMMUNITY NEWSPAPERS	07/18/03	07/18/04	SUBSCRIPTION	12.00
07-18	PI	30R03000565	DANONE WATERS OF NORTH AMERICA	05/31/03	06/27/03	BOTTLED WATER	108.25
07-18	PI	30R03000553	ELANNA SCHLICHTING	06/27/03	07/07/03	OFFICE SUPPLIES	57.97
07-18	PI	30R03000564	GOVERNING	10/01/03	10/01/04	SUBSCRIPTION	29.95
07-18	PI	30R03000559	OREGON BUSINESS MAGAZINE	06/30/03	06/30/03	SUBSCRIPTION	19.95
07-18	PI	30R03000552	OREGON HEALTH FORUM	07/18/03	07/18/04	SUBSCRIPTION	149.00
07-23	PI	30R03000558	CATHOLIC SENTINEL	06/23/03	06/23/03	SUBSCRIPTION	28.00
07-23	PI	30R03000560	THE MOUNTAIN TIMES	07/18/03	07/18/04	SUBSCRIPTION	20.00
07-23	PI	30R03000556	THE REVIEW NEWSPAPER	06/27/03	06/27/04	SUBSCRIPTION	12.00
07-28	PI	30R03000566	DOW JONES & COMPANY, INC.	07/25/03	10/01/03	SUBSCRIPTION	49.50
07-28	PI	30R03000568	NATIONAL JOURNAL	07/25/03	07/25/03	REFERENCE	119.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. EARL BLUMENAUER—Con.						
07-29	P1	30R03000577	07/18/03	FOOD FORUM	18.00	
07-29	P1	30R03000579	09/05/03	SUBSCRIPTION	44.00	
07-29	P1	30R03000571	08/01/03	SUBSCRIPTION	12.00	
07-29	P1	30R03000574	07/22/03	OFFICE SUPPLIES	20.00	
07-29	P1	30R03000569	07/20/03	REFERENCE MATERIAL	1.59	
07-29	P1	30R03000567	07/15/03	FORUM FOOD	16.00	
07-29	P1	30R03000575	07/01/03	OFFICE SUPPLY (TRANSFER)	684.68	
07-31	S1	03212000191	06/10/03	OFFICE SUPPLIES	10.98	
08-08	C2	NW200327000	07/31/03	BOTTLED WATER	14.00	
08-12	C1	NW200322403	07/22/03	BOTTLED WATER	58.32	
08-12	C1	NW200322403	06/25/03	OFFICE SUPPLIES	53.64	
08-13	C2	NW200327500	06/11/03	OFFICE SUPPLIES	128.80	
08-14	P1	30R03000613	07/25/03	OFFICE SUPPLIES	56.15	
08-14	P1	30R03000604	07/08/03	REFERENCE MATERIAL	143.10	
08-14	P1	30R03000586	07/28/03	OFFICE SUPPLIES	11.18	
08-14	P1	30R03000587	07/21/03	OFFICE SUPPLIES	110.50	
08-14	P1	30R03000582	08/05/03	FOOD AND BEVERAGE	33.63	
08-14	P1	30R03000583	08/04/03	OFFICE SUPPLIES	13.50	
08-14	P1	30R03000591	07/30/03	SPEECH MATERIALS	49.00	
08-14	P1	30R03000588	09/01/03	SUBSCRIPTION	380.00	
08-14	P1	30R03000598	09/01/03	SUBSCRIPTION	14.95	
08-14	P1	30R03000614	10/01/03	SUBSCRIPTION	199.00	
08-18	P1	30R03000625	08/15/03	PUBLICATION/REFERENCE MATERIAL	12.00	
08-18	P1	30R03000626	06/28/03	BOTTLED WATER	69.25	
08-18	P1	30R03000629	04/04/03	PUBLICATION/REFERENCE MATERIAL	1.95	
08-25	P1	30R03000634	08/20/03	OFFICE SUPPLIES	12.60	
08-26	C2	NW200323800	07/09/03	OFFICE SUPPLIES	28.10	
08-26	C2	NW200323800	07/10/03	OFFICE SUPPLIES	112.40	
08-26	P1	30R03000633	08/21/03	SUBSCRIPTION	24.00	
08-31	S1	03243000183	08/01/03	OFFICE SUPPLY (TRANSFER)	132.43	
08-31	HV	34903001700	08/01/03	BGC CHANGE: 2401 TO 2630	237.50	
09-04	P1	30R03000644	11/07/03	SUBSCRIPTION	189.00	
09-04	P1	30R03000652	08/22/03	FOOD AND BEVERAGES	18.37	
09-04	P1	30R03000642	08/26/03	OFFICE SUPPLIES	7.14	
09-04	P1	30R03000647	09/01/03	REFERENCE MATERIAL	11.00	
09-04	P1	30R03000648	08/15/03	OFFICE SUPPLIES	9.95	
09-04	P1	30R03000654	10/01/03	SUBSCRIPTION	149.00	
09-04	P1	30R03000650	09/01/03	SUBSCRIPTION	380.00	
09-10	C2	NW200325300	07/18/03	OFFICE SUPPLIES	17.10	
09-10	P1	30R03000660	12/22/03	HOUSE ACTION REPORT	5,140.00	
09-10	P1	30R03000655	08/31/03	NEWSPAPERS	10.00	
09-10	P1	30R03000656	08/19/03	NEWSPAPER	1.60	
09-10	P1	30R03000657	07/28/03	OFFICE SUPPLIES	10.00	
09-10	P1	30R03000657	07/28/03	OFFICE SUPPLIES	10.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2002 HON. EARL BLUMENAUER—Con.						
					OFFICE TOTALS:	6,806.20
2003 HON. ROY BLUNT OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,301.87
					PERSONNEL COMPENSATION	4,100.37
					TRAVEL	631,637.31
					RENT, COMMUNICATION, UTILITIES	203,450.39
					PRINTING AND REPRODUCTION	19,637.72
					OTHER SERVICES	56,644.32
					SUPPLIES AND MATERIALS	1,414.36
					EQUIPMENT	5,393.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,459.47
						2,820.86
						3,689.24
					OFFICE TOTALS:	255,843.86
						793,893.71
					OFFICE TOTALS:	255,843.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060004	06/30/03	FRANKED MAIL	476.07	476.07
08-28	OP	3USPS070004	07/31/03	FRANKED MAIL	587.57	587.57
09-30	OP	3USPS080004	08/31/03	FRANKED MAIL	238.23	238.23
					FRANKED MAIL TOTALS:	1,301.87
PERSONNEL COMPENSATION						
ANDERSON, MARK J						
BAKER, JAN L						
BALL, SUE ELLEN						
BROWNING, JENNIFER R						
DOURIS, JENNIFER L						
EDDINGS, RICHARD B						
FIELD, AMY						
FRANKE, COURTNEY M						
HALL, JANA						
HUFF, CHRISTOPHER LEE						
KABERLE, JOHNNIE						
KNISLEY, JEFFREY C						
LUCIETTA, DONALD D						
MCINTOSH, STEVEN E						
MOELLER, DELLE M						
NAHON, SHARON						
POWELL, DORIS HARPER						
ROESING, DEBRA K						
TAYLOR, SUSAN B						
TRAUGER, ROBERT J						
TWITTY, ANNE						
					SENIOR POLICY ANALYST	6,250.00
					CONSTITUENT ADVOCATE	5,833.34
					LEGISLATIVE CORRESPONDENT	2,916.67
					EXECUTIVE ASSISTANT	9,999.99
					ADMINISTRATIVE ASSISTANT	7,416.66
					STAFF ASSISTANT	12,500.01
					PAID INTERN	31,307.49
					SENIOR LEGISLATIVE ASSISTANT	2,166.67
					SENIOR POLICY ANALYST	1,560.00
					FIELD REPRESENTATIVE	16,666.66
					AGRICULTURE/AGRI-BUSINESS SPECIALIST	12,500.00
					WESTERN FIELD REPRESENTATIVE	8,000.01
					STAFF ASSISTANT	11,250.00
					DISTRICT DIRECTOR	11,700.00
					STAFF ASSISTANT	3,611.11
					STAFF ASSISTANT	13,326.24
					COMMUNICATIONS DIRECTOR	4,891.74
					SENIOR POLICY ANALYST	4,500.00
					RESEARCH ANALYST	7,500.00
						14,166.67
						4,088.89

TRAVEL

07-02	P1	3M007000581	DORIS HARPER POWELL	07/01/03	09/30/03	PUBLIC INFORMATION OFFICER	11,298.24
07-02	P1	3M007000569	GREAT SOUTHERN TRAVEL	06/19/03	06/19/03	MILEAGE	59.27
07-02	P1	3M007000570	DO	06/22/03	06/22/03	AIRFARE MO-DC #7690-MEMBER	222.50
07-02	P1	3M007000571	DO	06/22/03	06/22/03	AIRFARE MO-DC #7691-EDDINGS	207.00
07-02	P1	3M007000574	RICHARD B. EDDINGS	06/19/03	06/22/03	R/T AIR DC-MO #7725-FIELD	419.98
07-02	P1	3M007000575	DO	06/22/03	06/22/03	GASOLINE	23.39
07-02	P1	3M007000576	DO	05/02/03	06/22/03	MEALS (5)	19.85
07-02	P1	3M007000578	SHARON NAHON	04/29/03	06/22/03	TAXI FARES (8)	78.00
07-02	P1	3M007000578	ANY FIELD	05/31/03	06/22/03	MILEAGE	25.53
07-07	P1	3M007000592	CHRISTOPHER LEE HUFF	06/19/03	06/22/03	RENTAL CAR	233.00
07-07	P1	3M007000589	DONALD D LUCIETTA	06/10/03	06/10/03	TAXI FARE	7.00
07-07	P1	3M007000586	ENTERPRISE RENT A CAR	06/04/03	06/24/03	MILEAGE	499.56
07-07	P1	3M007000596	GREAT SOUTHERN TRAVEL	06/20/03	06/22/03	RENTAL CAR	118.43
07-07	P1	3M007000593	JEFFREY C. KINSLEY	06/28/03	06/28/03	AIRFARE DC-MO #7984-MEMBER	202.50
07-07	P1	3M007000585	JENNILEE R BROWNING	06/16/03	06/27/03	MILEAGE	331.23
07-07	P1	3M007000580	JOHNNIE KABERLE	06/19/03	06/19/03	TAXI FARES (2)	12.00
07-07	P1	3M007000591	DO	05/27/03	05/28/03	RENTAL CAR	83.81
07-07	P1	3M007000591	DO	04/27/03	05/12/03	TAXI FARES (4)	60.00
07-07	P1	3M007000584	SHARON NAHON	06/28/03	06/28/03	GASOLINE	25.50
07-07	P1	3M007000587	STEVEN E MCINOSH	06/03/03	06/26/03	MILEAGE	522.68
07-18	P1	3M007000620	ANY FIELD	06/20/03	07/06/03	MEALS	260.93
07-18	P1	3M007000621	DO	06/22/03	06/28/03	GASOLINE	37.84
07-18	P1	3M007000622	DO	06/27/03	07/06/03	RENTAL CAR	800.04
07-18	P1	3M007000623	DO	05/22/03	07/06/03	TAXI FARES (16)	158.00
07-18	P1	3M007000607	BAWMONT INN & SUITES	06/20/03	06/22/03	LODGING	123.16
07-18	P1	3M007000628	CHRISTOPHER LEE HUFF	07/08/03	07/08/03	TAXI FARE	14.00
07-18	P1	3M007000635	CITIBANK GOV CARD SERVICE	06/01/03	06/28/03	MEALS-MEMBER	77.15
07-18	P1	3M007000606	ENTERPRISE RENT A CAR	06/30/03	07/06/03	DISTRICT RENTAL CAR	248.73
07-18	P1	3M007000608	GREAT SOUTHERN TRAVEL	07/14/03	07/18/03	AIRFARE-LUCIETTA #8259	400.00
07-18	P1	3M007000631	DO	07/02/03	07/02/03	AIRFARE-BLUNT #7991	202.50
07-18	P1	3M007000632	DO	06/27/03	07/05/03	AIRFARE-FIELD #8081	400.00
07-18	P1	3M007000633	DO	06/30/03	07/06/03	AIRFARE-EDDINGS #8265	400.00
07-18	P1	3M007000634	DO	05/13/03	05/13/03	AIRFARE FEE	20.50
07-18	P1	3M007000638	HUN. ROY BLUNT	05/12/03	07/02/03	MEALS	13.07
07-18	P1	3M007000629	JEFFREY C. KINSLEY	07/08/03	07/10/03	MILEAGE	98.67
07-18	P1	3M007000624	RICHARD B. EDDINGS	06/30/03	07/06/03	MEALS	137.92
07-18	P1	3M007000626	DO	04/07/03	07/06/03	TAXI FARE	47.00
07-18	P1	3M007000627	DO	07/03/03	07/06/03	GASOLINE	23.00
07-21	P9	M0070110307	GMAC	07/01/03	07/31/03	LEASED AUTO	857.31
07-29	P1	3M007000639	DONALD D LUCIETTA	07/13/03	07/18/03	TAXI FARES (8)	75.00
07-29	P1	3M007000640	DO	07/14/03	07/18/03	MEALS (7)	93.00
07-29	P1	3M007000641	DO	07/13/03	07/17/03	LODGING	795.80
07-29	P1	3M007000642	DORIS HARPER POWELL	07/18/03	07/18/03	MEAL	8.70
07-29	P1	3M007000643	DO	07/18/03	07/18/03	MILEAGE	33.95
07-29	P1	3M007000644	GREAT SOUTHERN TRAVEL	07/22/03	07/22/03	AIRFARE MO-DC #5208-KINSLEY	202.50
08-14	P1	3M007000661	CHRISTOPHER LEE HUFF	07/24/03	07/24/03	TAXI FARES (2)	14.00
08-14	P1	3M007000653	DANNY W. WADINGTON	06/18/03	07/11/03	MILEAGE	433.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROY BLUNT—Con.						
08-14	P1 3M007000654	DONALD D LUCIETTA	07/02/03	MILEAGE	443.67	
08-14	P1 3M007000662	DO	07/24/03	MEAL	6.50	
08-14	P1 3M007000658	JEFFREY C. KINSLEY	07/24/03	LOGGING	53.06	
08-14	P1 3M007000659	DO	07/22/03	TAXI FARE	15.00	
08-14	P1 3M007000660	DO	07/23/03	MEALS (3)	35.12	
08-14	P1 3M007000655	SHARON WAHON	07/11/03	07/30/03	MILEAGE	42.78
08-14	P1 3M007000657	DO	07/22/03	LOGGING	171.75	
08-15	P1 3M007000667	CITIBANK GOV CARD SERVICE	06/28/03	MEAL-MEMBER	3.55	
08-15	P1 3M007000667	DO	07/06/03	AIRFARE/TRAIN FARE-MEMBER	228.50	
08-15	P1 3M007000667	DO	06/30/03	LOGGING-MEMBER	65.88	
08-15	P1 3M007000663	GREAT SOUTHERN TRAVEL	08/05/03	08/05/03	RT AIRFARE DC-MO #5897-FIELD	380.00
08-15	P1 3M007000674	DO	08/06/03	08/12/03	RT AIR DC-MO #8122-BROWNING	374.00
08-15	P1 3M007000682	JEFFREY C. KINSLEY	07/16/03	MILEAGE	196.65	
08-15	P1 3M007000668	JENNILEE R BROWNING	08/06/03	08/11/03	MEALS (8)	40.65
08-15	P1 3M007000671	DO	08/06/03	TAXI FARE	16.00	
08-15	P1 3M007000673	DO	08/11/03	GASOLINE	11.50	
08-15	P1 3M007000673	DO	08/05/03	08/10/03	MILEAGE	31.05
08-15	P1 3M007000679	SHARON WAHON	07/01/03	07/31/03	MILEAGE	325.34
08-20	P9 M007010308	STEVEN E MCINTOSH	08/01/03	08/31/03	LEASED AUTO	857.31
08-29	P1 3M007000695	GMAC	07/29/03	08/21/03	MILEAGE	267.72
08-29	P1 3M007000695	DANNY W. WADLINGTON	08/15/03	08/15/03	MILEAGE	33.95
08-29	P1 3M007000698	DORIS HARPER POWELL	08/15/03	08/15/03	MEAL	8.70
08-29	P1 3M007000699	DO	08/06/03	08/12/03	RENTAL CAR	210.00
08-29	P1 3M007000684	GREAT SOUTHERN TRAVEL	08/19/03	08/22/03	RT AIR DC-MO #6125-ANDERSON	384.50
08-29	P1 3M007000685	DO	08/19/03	08/25/03	RT AIR DC-MO #6132-HUFF	384.50
08-29	P1 3M007000686	DO	08/14/03	08/22/03	RT AIR DC-MO #6191-FIELD	400.00
08-29	P1 3M007000687	DO	08/19/03	08/24/03	RT AIR DC-MO #5921-MEMBER	400.00
08-29	P1 3M007000694	JEFFREY C. KINSLEY	08/05/03	08/25/03	MILEAGE	37.61
08-29	P1 3M007000700	JENNILEE R BROWNING	08/12/03	08/12/03	MEAL	3.05
08-29	P1 3M007000696	STEVEN E MCINTOSH	08/05/03	08/21/03	MILEAGE	456.44
09-10	P1 3M007000718	CHRISTOPHER LEE HUFF	08/25/03	08/25/03	GASOLINE	10.01
09-10	P1 3M007000719	DO	08/19/03	08/25/03	TAXI FARES (2)	29.00
09-10	P1 3M007000720	DO	08/19/03	08/21/03	MEALS (2)	18.79
09-10	P1 3M007000721	DO	08/19/03	08/21/03	LOGGING	174.44
09-10	P1 3M007000722	DO	08/19/03	08/25/03	RENTAL CAR	177.70
09-10	P1 3M007000723	DANNY W. WADLINGTON	09/03/03	09/03/03	GASOLINE	33.90
09-10	P1 3M007000727	DONALD D LUCIETTA	08/14/03	08/14/03	MEAL	2.50
09-10	P1 3M007000728	DO	07/28/03	08/28/03	MILEAGE	573.39
09-10	P1 3M007000731	DORIS HARPER POWELL	08/21/03	08/21/03	MILEAGE	47.54
09-10	P1 3M007000709	GREAT SOUTHERN TRAVEL	08/31/03	08/31/03	AIRFARE MO-DC #2021-MEMBER	300.50
09-10	P1 3M007000710	DO	08/30/03	08/30/03	AIRFARE MO-DC #2359-EDINGS	202.50
09-10	P1 3M007000713	MARK J ANDERSON	08/19/03	08/21/03	MEALS	32.17
09-10	P1 3M007000714	DO	08/19/03	08/22/03	RENTAL CAR	200.62

09-10	P1	3M007000715	DO	08/21/03	GASOLINE (2)	25.66
09-10	P1	3M007000716	DO	08/19/03	LODGING	261.66
09-10	P1	3M007000717	DO	08/22/03	PARKING	55.00
09-10	P1	3M007000729	STEVEN E MCINOSH	08/27/03	MILEAGE	120.41
09-16	P1	3M007000735	CITIBANK GOV CARD SERVICE	08/08/03	MEALS-MEMBER	35.56
09-16	P1	3M007000738	ENTERPRISE RENT A CAR	08/29/03	RENTAL CAR	41.46
09-16	P1	3M007000734	HON. ROY BLUNT	08/21/03	MEAL	4.24
09-24	P9	M0070110309	GMAC	09/01/03	LEASED AUTO	857.31
09-26	P1	3M007000750	DANNY W. WADLINGTON	09/12/03	GASOLINE	35.30
09-26	P1	3M007000752	DORIS HARPER POWELL	09/06/03	MILEAGE	55.10
09-26	P1	3M007000740	GREAT SOUTHERN TRAVEL	09/15/03	AIRFARE MO-DC #1957-MEMBER	222.50
09-26	P1	3M007000741	DO	09/14/03	AIRFARE DC-MO #2054-MEMBER	222.50
09-26	P1	3M007000742	DO	09/11/03	R/T AIRFARE MO-DC #8676-MAHON	326.40
09-26	P1	3M007000751	JEFFREY C. KMSLEY	09/02/03	MILEAGE	195.96
09-26	P1	3M007000748	SHARON MAHON	09/11/03	LODGING	341.79
09-26	P1	3M007000749	DO	09/12/03	MEAL	12.35
RENT COMMUNICATION UTILITIES						19,637.72
07-02	P1	3M007000582	AMY FIELD	07/01/03	BLACKBERRY SERVICE	1,392.54
07-02	P1	3M007000572	CINGULAR INTERACTIVE	05/01/03	PHONE SERVICE	42.74
07-02	P1	3M007000567	EMPIRE ELECTRIC	05/15/03	JOPLIN OFFICE ELECTRIC	205.74
07-07	P1	3M007000603	ACS DESKTOP SOLUTIONS, INC.	06/01/03	TERMINAL CONNECTION	300.00
07-07	P1	3M007000601	CABLE ONE	07/01/03	JOPLIN CABLE SERVICE	40.25
07-07	P1	3M007000630A	FEDERAL EXPRESS CORP	05/28/03	OVERNIGHT MAIL	102.79
07-07	P1	3M007000707A	DO	06/12/03	OVERNIGHT MAIL	22.52
07-07	P1	3M007000707A	DO	06/17/03	OVERNIGHT MAIL	47.46
07-07	P1	3M007000602	PAGE INC.	04/25/03	OVERNIGHT MAIL	36.51
07-09	P1	3M007000599	SOUTHWEST AUDIO VISUAL	07/01/03	PAGER SERVICE	18.47
07-11	P1	3M007000572	FEDERAL EXPRESS CORP	06/30/03	AUDIO VISUAL EQUIPMENT RENTAL	500.00
07-18	P1	3M007000609	AT & T WIRELESS SERVICE	06/27/03	OVERNIGHT MAIL	69.05
07-18	P1	3M007000610	DO	06/04/03	CELL PHONE SERVICE-JOPLIN	80.01
07-18	P1	3M007000612	MEDACOM	06/04/03	CELL PHONE SERVICE	178.32
07-18	P1	3M007000611	SBC COMMUNICATIONS	07/16/03	SPRINGFIELD CABLE SERVICE	44.68
07-18	P1	3M007000636	SKYTEL	06/07/03	TELEPHONE SERVICE	632.50
07-21	P9	M00701R0307	HOMER AND WITA THOMPSON	07/01/03	PAGER SERVICE	7.06
07-21	P9	M00702R0307	NORTH PARK MALL	07/01/03	SPRINGFIELD - RENT	1,171.00
07-25	P1	3M007000725A	FEDERAL EXPRESS CORP	07/01/03	JOPLIN-RENT	1,421.00
07-30	P1	3M007000619	AMY FIELD	07/07/03	OVERNIGHT MAIL	70.76
07-31	S5	DY321705928	DO	05/06/03	PHONE SERVICE	194.43
07-31	S5	DY321705935	DO	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	409.49
07-31	S5	DY321705938	DO	06/01/03	DC TEL EQUIP (TRANSFER)	71.00
07-31	S5	DY321705939	DO	06/01/03	DC TEL SERVICE (TRANSFER)	88.00
08-07	HR	591246	FEDERAL EXPRESS CORP	06/01/03	DC TEL TOLLS (TRANSFER)	820.65
08-08	CB	FXP030808A	DO	06/30/03	OVERNIGHT MAIL	41.90
08-08	CB	FXP030808A	DO	05/15/03	REFUND, OVERPAYMENT	-54.30
08-14	P1	3M007000650	ACS DESKTOP SOLUTIONS, INC.	07/15/03	OVERNIGHT MAIL	55.04
08-14	P1	3M007000648	CABLE ONE	07/24/03	OVERNIGHT MAIL	84.34
				07/01/03	TERMINAL SERVER CONNECTION	300.00
				08/01/03	JOPLIN CABLE SERVICE	40.25
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROY BLUNT—Con.						
08-14	P1 3M007000651	CINGULAR INTERACTIVE	06/01/03	PHONE SERVICE	42.74	
08-15	P1 3M007000676	AT & T WIRELESS SERVICE	08/03/03	CELL PHONE SERVICE	80.01	
08-15	P1 3M007000677	DO	08/03/03	CELL PHONE SERVICE	260.52	
08-15	P1 3M007000678	MEDIACOM	09/15/03	SPRINGFIELD CABLE SERVICE	44.68	
08-15	P1 3M007000666	PAGE INC.	08/01/03	PAGER SERVICE	18.47	
08-15	P1 3M007000664	SKYTEL	08/31/03	PAGER SERVICE	7.06	
08-18	P1 3M007000649	EMPIRE ELECTRIC	07/17/03	JOPLIN OFFICE ELECTRIC	242.03	
08-20	P9 M00701R0308	HOMER AND NITA THOMPSON	08/31/03	SPRINGFIELD - RENT	1,717.00	
08-20	P9 M00702R0308	NORTH PARK WALL	08/31/03	JOPLIN-RENT	1,421.00	
08-22	P8 FX030822A	FEDERAL EXPRESS CORP	07/28/03	OVERNIGHT MAIL	28.83	
08-29	P1 3M007000702	AMY FIELD	07/05/03	PHONE SERVICE	181.32	
08-29	P1 3M007000690	EMPIRE ELECTRIC	08/18/03	JOPLIN OFFICE ELECTRIC	290.65	
08-29	P1 3M007000692	MC1 WORLDCOM	08/15/03	PHONE SERVICE	2.71	
08-29	P1 3M007000691	SBC COMMUNICATIONS	08/06/03	PHONE SERVICE	633.98	
08-31	S5 DY324705775	DO	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	385.12	
08-31	S5 DY324705781	DO	07/31/03	DC TEL EQUIP (TRANSFER)	71.00	
08-31	SS DY324705784	DO	07/31/03	DC TEL SERVICE (TRANSFER)	88.00	
08-31	SS DY324705785	DO	07/31/03	DC TEL TOLLS (TRANSFER)	569.20	
09-03	P8 FX030829A	FEDERAL EXPRESS CORP	08/11/03	OVERNIGHT MAIL	28.81	
09-05	P8 FX030905A	DO	08/06/03	OVERNIGHT MAIL	51.34	
09-10	P1 3M007000711	ACS DESKTOP SOLUTIONS, INC.	08/31/03	TERMINAL SERVER CONNECTION	300.00	
09-10	P1 3M007000703	CABLE ONE	09/30/03	JOPLIN CABLE SERVICE	40.25	
09-10	P1 3M007000707	PAGE INC.	09/30/03	PAGER SERVICE	18.47	
09-12	P8 FX030912A	FEDERAL EXPRESS CORP	08/22/03	OVERNIGHT MAIL	85.91	
09-16	P1 3M007000736	SKYTEL	09/30/03	PAGER SERVICE	7.06	
09-24	P8 FX030922A	FEDERAL EXPRESS CORP	08/29/03	OVERNIGHT MAIL	26.83	
09-24	P9 M00701R0309	HOMER AND NITA THOMPSON	09/30/03	SPRINGFIELD - RENT	1,717.00	
09-24	P9 M00702R0309	NORTH PARK WALL	09/30/03	JOPLIN-RENT	1,421.00	
09-26	P1 3M007000747	AMY FIELD	07/06/03	PHONE SERVICE	182.78	
09-26	P1 3M007000744	AT & T WIRELESS SERVICE	08/04/03	JOPLIN PHONE SERVICE	80.11	
09-26	P1 3M007000745	DO	09/03/03	JOPLIN CELL PHONE SERVICE	179.83	
09-26	P8 FX030926A	FEDERAL EXPRESS CORP	08/27/03	OVERNIGHT MAIL	32.19	
09-26	P8 FX030926A	DO	09/12/03	OVERNIGHT MAIL	37.66	
09-26	P1 3M007000746	MC1 WORLDCOM	09/15/03	PHONE SERVICE	11.34	
09-26	P1 3M007000743	MEDIACOM	10/15/03	SPRINGFIELD CABLE SERVICE	44.68	
09-30	S5 DY327504959	DO	09/16/03	DISTRICT OFC TEL TOLLS (TRFR)	394.93	
09-30	SS DY327504964	DO	08/31/03	DC TEL EQUIP (TRANSFER)	71.00	
09-30	SS DY327504967	DO	08/01/03	DC TEL SERVICE (TRANSFER)	88.00	
09-30	SS DY327504968	DO	08/31/03	DC TEL TOLLS (TRANSFER)	559.33	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,443.04	
PRINTING AND REPRODUCTION						
07-31	S3 03212000191	.....	07/01/03	PHOTOGRAPHIC (TRANSFER)	277.40	
07-31	OP 3GPD0603001	PUBLIC PRINTER	02/18/03	PRINTING	74.00	

07-31	OP	3GP00603001	DO	05/15/03	05/15/03	PRINTING	62.00
08-29	S3	03241000555		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	21.40
09-02	OP	3GP00703001	PUBLIC PRINTER	05/15/03	05/15/03	PRINTING	42.00
09-10	P1	3M007000708	STEPHENS PHOTOGRAPHY	08/25/03	08/25/03	PHOTOS	500.00
09-10	P1	3M007000733	THE COPY SHOPPE	08/13/03	08/13/03	PRINTING	64.03
09-10	P1	3M007000733	DO	08/19/03	08/19/03	PRINTING	64.03
09-10	P1	3M007000733	DO	08/25/03	08/25/03	PRINTING	115.26
09-12	OP	3GP00803001	PUBLIC PRINTER	07/23/03	07/23/03	PRINTING AND REPRODUCTION	37.00
09-12	OP	3GP00803001	DO	07/30/03	07/30/03	PRINTING AND REPRODUCTION	61.00
09-30	S3	03273000105		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	96.24
						PRINTING AND REPRODUCTION TOTALS:	1,414.36
OTHER SERVICES							
07-01	F1	IN000003692	ACS DESKTOP SOLUTIONS, INC.	05/12/03	05/12/03	T&M SERVICE	120.00
07-02	P1	3M007000573	FEDERAL PROTECTION, INC.	07/01/03	10/01/03	SECURITY SERVICE	114.00
07-07	P1	3M007000597	CUSTOM SCOOP	07/01/03	07/31/03	CLIPPING SERVICE	299.00
07-07	P1	3M007000600	THE HARTFORD	01/16/03	01/16/04	AUTO INSURANCE	83.00
07-18	P1	3M007000613	DIRT BUSTERS	06/01/03	06/30/03	JANITORIAL SERVICE	130.32
07-18	P1	3M007000637	MISSOURI PRESS CLIPPING	06/01/03	06/30/03	PRESS CLIPPING SERVICE	252.00
07-29	P1	3M007000645	BILL ROBERTS CHEVROLET	07/10/03	07/10/03	INSURANCE DEDUCTIBLE	500.00
08-14	P1	3M007000652	CUSTOM SCOOP	08/01/03	08/31/03	CLIPPING SERVICE	299.00
08-15	P1	3M007000665	MISSOURI PRESS CLIPPING	07/01/03	07/31/03	CLIPPING SERVICE	295.50
08-29	P1	3M007000688	FEDERAL PROTECTION, INC.	08/14/03	08/14/03	SECURITY SYSTEM	204.00
09-10	P1	3M007000705	DIRT BUSTERS	07/01/03	07/31/03	JANITORIAL SERVICE	130.32
09-10	P1	3M007000706	DO	08/01/03	08/31/03	JANITORIAL SERVICE	97.74
09-10	P1	3M007000704	JOPLIN FIRE PROTECTION CO	08/27/03	08/27/03	INSPECTION/FIRE EXTINGUISHER	13.50
09-10	P1	3M007000732	MISSOURI PRESS CLIPPING	08/01/03	08/31/03	CLIPPING SERVICE	249.00
09-16	P1	3M007000737	CUSTOM SCOOP	09/01/03	09/30/03	CLIPPING SERVICE	299.00
						OTHER SERVICES TOTALS:	3,086.38
SUPPLIES AND MATERIALS							
07-02	P1	3M007000568	G & M OFFICE PRODUCTS	06/16/03	06/16/03	OFFICE SUPPLIES	63.86
07-02	P1	3M007000577	SHARON NAHON	06/21/03	06/21/03	FOOD & BEV/ACADEMY RECEPTION	102.81
07-02	P1	3M007000579	DO	06/26/03	06/25/03	FOOD AND BEVERAGE	12.00
07-02	P1	3M007000580	DO	06/23/03	06/23/03	FOOD AND BEVERAGE	20.00
07-07	P1	3M007000594	G & M OFFICE PRODUCTS	06/24/03	06/24/03	OFFICE SUPPLIES	45.07
07-07	P1	3M007000595	DO	06/26/03	06/26/03	OFFICE SUPPLIES	255.98
07-07	P1	3M007000598	NEW YORK TIMES	05/23/03	11/20/03	SUBSCRIPTION	316.19
07-07	P1	3M007000583	SHARON NAHON	06/25/03	06/25/03	OFFICE SUPPLIES	209.83
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.00
07-10	C1	NW200319102	DO	07/13/03	06/13/03	BOTTLED WATER	7.29
07-18	P1	3M007000604	G & M OFFICE PRODUCTS	07/14/03	07/14/03	OFFICE SUPPLIES	90.35
07-18	P1	3M007000605	DO	07/01/03	07/01/03	OFFICE SUPPLIES	3.39
07-18	P1	3M007000630	JEFFREY C. KINSLEY	07/14/03	07/14/03	LEASED VEHICLE EXPENSE	32.99
07-18	P1	3M007000625	RICHARD B. EDWARDS	07/04/03	07/04/03	OFFICE SUPPLIES	2.99
07-18	P1	3M007000618	SHARON NAHON	07/14/03	07/14/03	CAR REPAIR	25.00
07-18	P1	3M007000614	STEVEN E MCINTOSH	05/07/03	05/07/03	FOOD AND BEVERAGE	12.00
07-18	P1	3M007000615	DO	05/30/03	05/30/03	FOOD AND BEVERAGE	7.00
07-18	P1	3M007000616	DO	06/05/03	06/05/03	FOOD AND BEVERAGE	8.00
07-18	P1	3M007000617	DO	06/19/03	06/19/03	FOOD AND BEVERAGE	10.00
07-29	P1	3M007000646	STONE COUNTY NEWSPAPERS	01/05/03	05/01/04	SUBSCRIPTION	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROY BLUNT—Con.						
07-31	SI 03212000305		07/01/03	OFFICE SUPPLY (TRANSFER)		-170.35
07-31	PI 3M007000647	OZARK MOUNTAIN WATER	06/24/03	BOTTLED WATER AND RENTAL		56.50
08-12	C1 NW200322402	DEER PARK	07/31/03	BOTTLED WATER		13.00
08-12	C1 NW200322402	DO	07/07/03	BOTTLED WATER		55.74
08-12	C1 NW200322402	DO	07/28/03	BOTTLED WATER		43.74
08-14	PI 3M007000656	SHARON NAHON	07/24/03	FOOD AND BEVERAGE		12.00
08-15	PI 3M007000680	DANNY W. WADLINGTON	08/08/03	SUPPLIES		72.40
08-15	PI 3M007000675	G & M OFFICE PRODUCTS	08/11/03	OFFICE SUPPLIES		33.08
08-15	PI 3M007000681	JEFFREY C. KNISLEY	07/31/03	FOOD AND BEVERAGE		8.00
08-15	PI 3M007000670	JENNILEE R. BROWNING	08/06/03	FOOD AND BEVERAGE		18.64
08-15	PI 3M007000672	DO	07/19/03	SUPPLIES		9.67
08-29	PI 3M007000701	DO	07/15/03	FOOD AND BEVERAGE		38.32
08-29	PI 3M007000693	SHARON NAHON	08/24/03	OFFICE SUPPLIES		63.30
08-29	PI 3M007000697	STEVEN E MCINTOSH	07/01/03	FOOD AND BEVERAGE		20.00
08-31	SI 03243000296	DONALD D. LUCIETTA	08/01/03	OFFICE SUPPLY (TRANSFER)		955.54
09-10	PI 3M007000726	SHARON NAHON	08/14/03	STATE FAIR BREAKFAST		15.00
09-10	PI 3M007000724	DO	08/28/03	FOOD AND BEVERAGE		12.00
09-10	PI 3M007000725	DO	08/25/03	OFFICE SUPPLIES		44.69
09-10	PI 3M007000730	STEVEN E MCINTOSH	08/20/03	OFFICE SUPPLIES		11.50
09-12	C1 NW200325502	DEER PARK	08/31/03	BOTTLED WATER		13.00
09-12	C1 NW200325502	DO	08/18/03	BOTTLED WATER		14.58
09-16	PI 3M007000739	G & M OFFICE PRODUCTS	09/09/03	OFFICE SUPPLIES		40.04
09-26	PI 3M007000753	STEVEN E MCINTOSH	08/29/03	FOOD AND BEVERAGE		7.00
09-30	SI 03273000308		09/01/03	OFFICE SUPPLY (TRANSFER)		179.72
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	2,820.86
07-30	S8 MA000201276		07/01/03	EQUIPMENT MAINT (TRANSFER)		948.08
08-29	S8 MA000214504		08/31/03	EQUIPMENT MAINT (TRANSFER)		859.08
09-09	PI 34613000207	SOUTHWEST AUDIO-VISUAL	08/22/03	SOUND SYSTEM		1,023.00
09-30	S8 MA000227590		09/01/03	EQUIPMENT MAINT (TRANSFER)		859.08
					EQUIPMENT TOTALS:	3,689.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,843.86
					OFFICE TOTALS:	255,843.86
2003 HON. SHERWOOD L. BOEHLERT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	31,230.55	22,647.40
				PERSONNEL COMPENSATION	580,088.80	192,981.91
				PERSONNEL BENEFITS	3,325.78	1,263.74
				TRAVEL	40,556.91	15,984.18
				RENT, COMMUNICATION, UTILITIES	80,378.18	27,967.65
				PRINTING AND REPRODUCTION	8,504.70	5,805.50
				OTHER SERVICES	17,420.76	8,332.02

07-16	P1	3NY2400370	DO	04/13/03	05/12/03	CORTLAND PHONE SERVICE	69.32
07-21	P9	NY2402R0307	DLH PROPERTIES, INC.	07/01/03	07/31/03	CORTLAND RENT	217.50
07-21	P9	NY2401R0307	LINCOLN SOUTH REALTY	07/01/03	07/31/03	AUBURN RENT	550.00
07-25	P1	3NY2400383	FEDERAL EXPRESS CORP	07/02/03	07/03/03	OVERNIGHT MAIL	24.53
07-25	P1	3NY2400384	TIME WARNER CABLE	07/28/03	08/27/03	CABLE CORTLAND OFFICE	39.48
07-25	P1	3NY2400382	VERIZON NEW YORK INC	06/04/03	07/03/03	PHONE SERVICE/UTICA	192.80
07-25	P1	3NY2400389	DO	07/01/03	07/31/03	UTICA PHONE SERVICE	221.96
07-29	S6	NY004989074	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT UTICA	4,535.00
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321707469		05/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	99.15
07-31	S5	DY321707471		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	925.57
07-31	S5	DY321707478		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	124.00
07-31	S5	DY321707481		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	145.00
07-31	S5	DY321707482		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	1,591.95
07-31	OP	3GSA0503001	GENERAL SERVICES ADMIN	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	95.27
08-15	P1	3NY2400398	VERIZON NEW YORK INC	08/01/03	08/31/03	PHONE SERVICE	236.65
08-20	P9	NY2402R0308	DLH PROPERTIES, INC.	08/01/03	08/31/03	CORTLAND RENT	217.50
08-20	P9	NY2401R0308	LINCOLN SOUTH REALTY	08/01/03	08/31/03	AUBURN RENT	550.00
08-21	P1	3NY2400407	ADELPHA COMMUNICATIONS CORP	08/01/03	08/31/03	CABLE SERVICE	43.94
08-21	P1	3NY2400408	CINGULAR WIRELESS	06/18/03	07/17/03	TELEPHONE SERVICE	35.13
08-21	P1	3NY2400417	FEDERAL EXPRESS CORP	07/29/03	07/29/03	OVERNIGHT MAIL	10.44
08-21	P1	3NY2400418	DO	07/21/03	07/21/03	OVERNIGHT MAIL	11.64
08-21	P1	3NY2400419	DO	07/15/03	07/15/03	OVERNIGHT MAIL	20.28
08-21	P1	3NY2400420	DO	07/22/03	07/22/03	OVERNIGHT MAIL	17.09
08-21	P1	3NY2400421	DO	08/05/03	08/05/03	OVERNIGHT MAIL	16.91
08-27	P1	3NY2400435	AMY Y CHIANG	08/11/03	08/11/03	CELL PHONE PARTS AND REPAIR	36.99
08-27	S6	NY004989084	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT UTICA	4,535.00
08-27	P1	3NY2400440	TIME WARNER CABLE	08/28/03	09/27/03	CORTLAND CABLE SERVICE	44.48
08-27	P1	3NY2400437	VERIZON NEW YORK INC	07/04/03	08/03/03	UTICA PHONE SERVICE	183.10
08-31	S5	DY324707285		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	693.09
08-31	S5	DY324707291		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	124.00
08-31	S5	DY324707294		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	145.00
08-31	S5	DY324707295		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	1,093.54
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-16	P1	3NY2400460	ADELPHA COMMUNICATIONS CORP	09/01/03	09/30/03	DISTRICT CABLE SERVICE	43.94
09-16	P1	3NY2400458	CINGULAR WIRELESS	08/18/03	09/17/03	CELL PHONE SERVICE	35.13
09-16	OP	3GSA0603001	GENERAL SERVICES ADMIN	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	110.70
09-16	OP	3GSA0703001	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	79.70
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-22	P1	3NY2400462	FEDERAL EXPRESS CORP	08/13/03	08/13/03	OVERNIGHT MAIL	22.77
09-22	P1	3NY2400465	DO	08/15/03	08/26/03	OVERNIGHT MAIL	31.70
09-22	P1	3NY2400466	SAMUEL J MARCHIO	08/03/03	09/03/03	PHONE CALLS	131.41
09-23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09-24	P9	NY2402R0309	DLH PROPERTIES, INC.	09/01/03	09/30/03	CORTLAND RENT	217.50
09-24	P9	NY2401R0309	LINCOLN SOUTH REALTY	09/01/03	09/30/03	AUBURN RENT	550.00
09-29	P1	3NY2400472	FEDERAL EXPRESS CORP	08/27/03	08/27/03	OVERNIGHT MAIL	6.30
09-29	P1	3NY2400476	DO	08/14/03	09/10/03	OVERNIGHT MAIL	57.60
09-29	P1	3NY2400479	DO	08/29/03	08/29/03	OVERNIGHT MAIL	5.42
09-29	S6	NY004989409	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT UTICA	4,645.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SHERWOOD L. BOHLERT—Con.						
09-29	P1	3NY24000478	09/28/03	CORTLAND CABLE SERVICE	44.48	
09-29	P1	3NY24000477	09/01/03	UTICA PHONE SERVICE	253.42	
09-29	P1	3NY24000480	08/04/03	UTICA PHONE SERVICE	206.71	
09-29	P1	3NY24000481	07/13/03	CORTLAND PHONE SERVICE	2.71	
09-29	P1	3NY24000482	08/01/03	AUBURN PHONE SERVICE	171.83	
09-30	S5	DY327506235	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	664.76	
09-30	SS	DY327506240	08/01/03	DC TEL EQUIP (TRANSFER)	124.00	
09-30	SS	DY327506243	08/01/03	DC TEL SERVICE (TRANSFER)	145.00	
09-30	SS	DY327506244	08/01/03	DC TEL TOLLS (TRANSFER)	2,800.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,967.65	
PRINTING AND REPRODUCTION						
07-25	P1	3NY24000391	07/15/03	PHOTO SERVICES	228.13	
07-31	S3	03212000314	07/01/03	PHOTOGRAPHIC (TRANSFER)	21.40	
08-21	P1	3NY24000406	07/17/03	PHOTOGRAPHIC SUPPLIES	179.97	
09-02	0P	3GP00703001	05/28/03	PRINTING	491.00	
09-17	P5	3M2400108A	08/27/03	PRINTING AND REPRODUCTION	2,015.00	
09-17	P5	3M2400108A	08/27/03	PRINTING AND REPRODUCTION	2,870.00	
				PRINTING AND REPRODUCTION TOTALS:	5,805.50	
OTHER SERVICES						
07-16	P1	3NY24000379	07/01/03	DATABASE DESIGN	2,222.22	
07-16	P1	3NY24000380	06/03/03	CLIPPING SERVICE	467.78	
08-21	P1	3NY24000415	07/01/03	CLIPPING SERVICE	431.12	
08-22	P1	3NY24000431	06/06/03	SERVICE CALL TO CHECK OFFICE PANIC BUTTONS	65.00	
09-16	HR	921806	10/04/03	REFUND; DUPLICATE PAYMENT	—178.00	
09-16	P1	3NY24000455	09/01/03	DATABASE DESIGN	2,222.22	
09-16	P1	3NY24000456	08/01/03	DATABASE DESIGN	2,222.22	
09-22	P1	3NY24000464	08/01/03	CLIPPING SERVICE	375.66	
09-26	P1	3NY24000468	10/04/03	AUTO INSURANCE	503.80	
				OTHER SERVICES TOTALS:	8,332.02	
SUPPLIES AND MATERIALS						
07-02	P1	3NY24000365	06/12/03	CROSS REFERENCE DIRECTORY	141.13	
07-02	P1	3NY24000358	06/18/03	DISTRICT OFFICE SUPPLIES	44.77	
07-02	P1	3NY24000367	06/16/03	DISTRICT OFFICE SUPPLIES	108.23	
07-02	P1	3NY24000361	06/27/03	OFFICE SUPPLIES	1.49	
07-02	P1	3NY24000366	06/18/03	DISTRICT BOTTLED WATER	15.00	
07-16	P1	3NY24000373	06/11/03	OFFICE SUPPLIES	53.99	
07-16	P1	3NY24000377	07/02/03	DISTRICT BOTTLED WATER	20.00	
07-25	P1	3NY24000390	06/13/03	UTICA-ROME DIRECTORY	141.13	
07-25	P1	3NY24000392	07/02/03	OFFICE SUPPLIES	286.56	
07-25	P1	3NY24000388	07/14/03	OFFICE SUPPLIES	11.96	
07-25	P1	3NY24000385	07/03/03	OFFICE SUPPLIES	108.23	
07-31	S1	03212000465	07/01/03	OFFICE SUPPLY (TRANSFER)	239.37	
08-21	P1	3NY24000413	08/07/03	FOOD & BEVERAGES	36.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007	HON.	SHERWOOD L. BOEHLERT				
OFFICIAL EXPENSES OF MEMBERS						
07-09	P2	OSM5165				
		ACS DESKTOP SOLUTIONS, INC.	01/05/03	TRAINING		3,600.00
				OTHER SERVICES TOTALS:		3,600.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,600.00
				OFFICE TOTALS:		3,600.00
2003 HON. JOHN A. BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,964.37	1,345.50
				PERSONNEL COMPENSATION	545,517.56	187,955.83
				PERSONNEL BENEFITS	325.47	216.25
				TRAVEL	32,977.02	9,166.77
				RENT, COMMUNICATION, UTILITIES	47,019.87	15,173.14
				PRINTING AND REPRODUCTION	938.30	432.50
				OTHER SERVICES	2,009.00	495.00
				SUPPLIES AND MATERIALS	24,646.26	13,261.96
				EQUIPMENT	55,720.78	11,787.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	714,118.63	239,834.85
				OFFICE TOTALS:	714,118.63	239,834.85
2003 HON. JOHN A. BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	367.24	367.24
				FRANKED MAIL	377.23	377.23
				FRANKED MAIL	601.03	601.03
				FRANKED MAIL TOTALS:	1,345.50	1,345.50
				PAID INTERN	2,533.33	2,533.33
				STAFF ASSISTANT	3,538.89	3,538.89
				STAFF ASSISTANT	7,749.99	7,749.99
				EDUCATION & WORKFORCE COUNSELOR	16,250.01	16,250.01
				SHARED EMPLOYEE	3,750.00	3,750.00
				FIELD REPRESENTATIVE	11,250.00	11,250.00
				STAFF ASSISTANT	8,375.01	8,375.01
				PART-TIME EMPLOYEE	3,862.50	3,862.50
				EXECUTIVE ASSISTANT	13,749.99	13,749.99
				PART-TIME EMPLOYEE	2,370.00	2,370.00
				STAFF ASSISTANT	5,444.44	5,444.44
				DEPUTY CHIEF OF STAFF	29,250.00	29,250.00
				STAFF ASSISTANT	8,000.01	8,000.01
				LEGISLATIVE ASSISTANT	10,666.67	10,666.67
				OFFICE/SYSTEMS MANAGER	7,914.99	7,914.99

SEYMOUR, DONALD P	08/01/03	09/30/03	SPECIAL PROJECTS COORDINATOR	4,500.00
SMITH, KELLY	07/01/03	09/30/03	FIELD REPRESENTATIVE	9,249.99
SOMMERS, MICHAEL J	07/01/03	09/30/03	CHIEF OF STAFF	30,000.00
STEWART, JENNIFER M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,500.01
			PERSONNEL COMPENSATION TOTALS:	187,955.83
PERSONNEL BENEFITS				
07-31 S7 03212000228	07/01/03	07/31/03	TRANSIT BENEFITS	54.59
08-31 S7 03243000231	08/01/03	08/31/03	TRANSIT BENEFITS	54.63
09-30 S7 03273000223	09/01/03	09/30/03	TRANSIT BENEFITS	107.03
			PERSONNEL BENEFITS TOTALS:	216.25
TRAVEL				
07-07 P1 30H08000240	06/13/03	06/13/03	PARKING-MEMBER	44.00
07-07 P1 30H08000235	06/04/03	06/27/03	MILEAGE	107.64
07-07 P1 30H08000237	06/03/03	06/23/03	MILEAGE	252.00
07-07 P1 30H08000241	06/16/03	06/16/03	MILEAGE	49.68
07-09 P1 30H08000242	06/06/03	06/06/03	R/T AIR DC-OH #5411-DOBROZSI	582.25
07-09 P1 30H08000242	06/06/03	06/09/03	R/T AIR DC-OH #3451-MEMBER	591.50
07-09 P1 30H08000242	06/13/03	06/13/03	AIRFARE DC-OH #4135-MEMBER	316.50
07-09 P1 30H08000242	06/23/03	06/23/03	AIRFARE OH-DC #1237-MEMBER	275.00
07-09 P1 30H08000243	06/03/03	06/27/03	MILEAGE	223.56
07-09 P1 30H08000244	06/12/03	06/12/03	PARKING	3.00
07-11 P1 30H08000245	07/06/03	07/06/03	AIRFARE OH-DC #7760-MEMBER	275.00
07-11 P1 30H08000246	07/03/03	07/06/03	RENTAL CAR	213.22
07-18 P1 30H08000253	07/03/03	07/06/03	R/T AIRFARE DC-OH #2751-STEWAR	622.25
08-11 P1 30H08000266	07/25/03	07/30/03	MILEAGE	81.00
08-11 P1 30H08000264	07/23/03	07/23/03	R/T AIR OH-DC #2997-KRIEGER	334.25
08-11 P1 30H08000264	07/21/03	07/21/03	AIRFARE OH-DC #4504-BOEHNER	275.00
08-11 P1 30H08000264	07/25/03	07/25/03	AIRFARE DC-OH #7581-BOEHNER	316.50
08-11 P1 30H08000264	07/18/03	07/18/03	AIRFARE DC-OH #4198-BOEHNER	151.56
08-11 P1 30H08000271	07/01/03	07/24/03	MILEAGE	373.16
08-11 P1 30H08000267	07/10/03	07/31/03	MILEAGE	16.56
08-11 P1 30H08000268	07/30/03	07/30/03	MILEAGE	5.00
08-11 P1 30H08000269	07/30/03	07/30/03	PARKING	497.80
08-13 P1 30H08000272	07/23/03	07/25/03	TRAVEL SUBSISTENCE	127.83
08-25 P1 30H08000276	08/13/03	08/14/03	TRAVEL SUBSISTENCE	620.25
09-04 P1 30H08000288	08/13/03	08/14/03	R/T AIR DC-OH #2870-DOBROZSI	43.92
09-04 P1 30H08000286	08/05/03	08/06/03	MILEAGE	324.01
09-04 P1 30H08000285	08/01/03	08/28/03	MILEAGE	45.00
09-05 P1 30H08000291	08/20/03	08/20/03	MILEAGE	204.25
09-05 P1 30H08000290	08/27/03	09/01/03	R/T AIR DC-OH #2911-REDPATH	293.40
09-05 P1 30H08000292	08/05/03	08/22/03	MILEAGE	387.93
09-15 P1 30H08000297	08/27/03	09/01/03	TRAVEL SUBSISTENCE	60.00
09-17 P1 30H08000294	07/26/03	07/26/03	PARKING-MEMBER	276.50
09-17 P1 30H08000294	08/27/03	08/27/03	AIRFARE DC-OH #6765-MEMBER	276.50
09-29 P1 30H08000305	09/02/03	09/02/03	AIRFARE OH-DC #5216-BOEHNER	622.25
09-29 P1 30H08000305	09/16/03	09/17/03	R/T AIR DC-OH #1507-STEWAR	9,166.77
			TRAVEL TOTALS:	26.49
RENT COMMUNICATION UTILITIES				
07-07 CB FAX0306304	06/06/03	06/06/03	OVERNIGHT MAIL	26.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN A. BOEHNER—Con.						
07-07	CB	FXF030707A	06/13/03	OVERNIGHT MAIL	16.11	
07-07	CB	FXF030707A	06/26/03	OVERNIGHT MAIL	5.25	
07-07	P1	30H08000234	07/19/03	TROY PHONE SERVICE	169.27	
07-11	P1	NW9590000099	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	CB	FXF030711A	06/27/03	OVERNIGHT MAIL	45.99	
07-16	P1	30H08000250	04/12/03	CELL PHONE SERVICE	148.53	
07-16	P1	30H08000250	05/11/03	CELL PHONE SERVICE	131.75	
07-16	P1	30H08000249	06/01/03	CELL PHONE SERVICE	118.76	
07-16	P1	30H08000248	06/19/03	TROY PHONE SERVICE	167.06	
07-21	P9	OH0802R0307	07/01/03	HAMILTON - RENT	2,037.56	
07-21	P9	OH0801R0307	07/31/03	TROY - RENT	900.00	
07-24	P1	30H08000255	06/13/03	DISTRICT PHONE SERVICE	466.80	
07-28	P1	30H08000258	07/09/03	800 PHONE SERVICE	254.02	
07-28	P1	30H08000256	07/11/03	CELL PHONE SERVICE	146.30	
07-30	P1	NW9590000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-30	P1	30H08000259	08/14/03	CELL PHONE SERVICE	85.08	
07-31	SS	DY321707759	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-41.90	
07-31	SS	DY321707761	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	369.68	
07-31	SS	DY321707767	06/30/03	DC TEL EQUIP (TRANSFER)	36.00	
07-31	SS	DY321707769	06/30/03	DC TEL SERVICE (TRANSFER)	133.00	
07-31	SS	DY321707770	06/30/03	DC TEL TOLLS (TRANSFER)	115.15	
08-01	P1	30H08000260	08/19/03	TROY PHONE SERVICE	172.25	
08-08	CB	FXF030808A	07/24/03	OVERNIGHT MAIL	5.22	
08-19	P1	30H08000273	07/01/03	CELL PHONE SERVICE	124.88	
08-20	P9	OH0802R0308	08/01/03	HAMILTON - RENT	2,037.56	
08-20	P9	OH0801R0308	08/31/03	TROY - RENT	900.00	
08-22	CB	FXF030822A	08/01/03	OVERNIGHT MAIL	29.01	
08-25	P1	30H08000277	07/12/03	CELL PHONE SERVICE	146.21	
08-25	P1	30H08000275	07/13/03	DISTRICT PHONE SERVICE	467.82	
08-28	P1	30H08000284	08/09/03	800 NUMBER	126.28	
08-31	SS	DY324707567	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	378.28	
08-31	SS	DY324707572	07/01/03	DC TEL EQUIP (TRANSFER)	108.00	
08-31	SS	DY324707575	07/01/03	DC TEL SERVICE (TRANSFER)	141.00	
08-31	SS	DY324707576	07/01/03	DC TEL TOLLS (TRANSFER)	109.71	
09-03	CB	FXF030829A	08/11/03	OVERNIGHT MAIL	10.68	
09-04	P1	30H08000287	09/19/03	TROY PHONE SERVICE	168.37	
09-05	CB	FXF030905A	08/15/03	OVERNIGHT MAIL	29.43	
09-12	CB	FXF030912A	08/27/03	OVERNIGHT MAIL	5.42	
09-15	P1	30H08000296	08/15/03	CELL PHONE SERVICE	186.14	
09-17	P1	30H08000298	08/01/03	CELL PHONE SERVICE	151.14	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	27.57	
09-24	CB	FXF030922A	08/29/03	OVERNIGHT MAIL	16.21	
09-24	P9	OH0801R0309	09/01/03	TROY - RENT	900.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN A BOEHNER—Con.						
09-10	P1	30408000295	09/05/03	SCANNER	83.59	
09-10	P1	30408000283	08/30/04	SUBSCRIPTION	118.50	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	12.00	
09-12	C1	NW200325502	08/14/03	BOTTLED WATER	36.45	
09-25	P1	30408000301	09/09/03	COFFEE SERVICE	80.00	
09-25	P1	30408000299	08/07/03	OFFICE SUPPLIES	37.92	
09-29	P1	30408000300	12/28/03	SUBSCRIPTION	188.00	
09-29	P1	30408000309	09/22/03	OFFICE SUPPLIES	114.11	
09-30	S1	0273000333	09/30/03	OFFICE SUPPLY (TRANSFER)	1,777.60	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	13,261.96	
07-30	S8	MA000202027	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,948.73	
08-29	S8	MA000215228	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,969.00	
09-17	HR	921807	06/10/03	REFUND, OVERPAYMENT	-114.00	
09-30	S8	MA000227466	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,984.17	
				EQUIPMENT TOTALS:	11,787.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,834.85	
				OFFICE TOTALS:	239,834.85	
2003 HON. JOHN A BOEHNER						
		OFFICIAL EXPENSES OF MEMBERS				
		OTHER SERVICES				
09-25	P1	30408000303	11/01/02	HAMILTON CLEANING SERVICE	90.00	
				OTHER SERVICES TOTALS:	90.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	90.00	
				OFFICE TOTALS:	90.00	
2003 HON. HENRY BONILLA						
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
		PERSONNEL COMPENSATION			2,393.84	
		PERSONNEL BENEFITS			544,821.18	
		TRAVEL			1,286.11	
		RENT, COMMUNICATION, UTILITIES			41,410.47	
		PRINTING AND REPRODUCTION			58,148.35	
		OTHER SERVICES			899.75	
		SUPPLIES AND MATERIALS			1,752.67	
		EQUIPMENT			12,753.28	
					3,896.09	
					11,085.00	
					33,152.10	
					696,617.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	241,472.50	
					241,472.50	
2003 HON. JOHN A BOEHNER						
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
07-31	OP	30USP5060004	06/30/03	FRANKED MAIL		351.26
		UNITED STATES POSTAL SERVICE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HENRY BONILLA—Con.						
08-08	P1	3TX23000319	06/28/03	TAXI FARES (4)	154.00	
08-08	P1	3TX23000320	07/11/03	TRAVEL SUBSISTENCE	129.42	
08-08	P1	3TX23000332	07/26/03	AIRFARE DC-TX #3853	182.50	
08-08	P1	3TX23000330	07/28/03	MILEAGE	351.04	
08-11	P1	3TX23000336	07/28/03	TRAVEL SUBSISTENCE-PEARSON	589.05	
08-11	P1	3TX23000338	08/01/03	TRAVEL SUBSISTENCE-HENSARLING	1,104.42	
08-11	P1	3TX23000337	08/03/03	TRAVEL SUBSISTENCE	131.35	
08-14	P1	3TX23000339	08/01/03	TRAVEL SUBSISTENCE	145.50	
08-14	P1	3TX23000340	02/21/03	AIRFARE TX-DC #5401	186.00	
08-14	P1	3TX23000341	02/16/03	AIRFARE DC-TX #5400	869.45	
09-02	P1	3TX23000344	02/21/03	TRAVEL SUBSISTENCE	432.81	
09-02	P1	3TX23000345	07/28/03	TRAVEL SUBSISTENCE-INCE	19.13	
09-02	P1	3TX23000346	07/23/03	TRAVEL SUBSISTENCE	180.39	
09-02	P1	3TX23000363	08/21/03	TRAVEL SUBSISTENCE	354.88	
09-02	P1	3TX23000361	08/22/03	MILEAGE	12.25	
09-02	P1	3TX23000367	06/12/03	PARKING FARES (3)	33.50	
09-02	P1	3TX23000347	07/30/03	TAXI FARES (2)	16.63	
09-02	P1	3TX23000348	07/30/03	TRAVEL SUBSISTENCE	592.29	
09-02	P1	3TX23000350	05/28/03	TRAVEL SUBSISTENCE	287.50	
09-03	P1	3TX23000343	05/31/03	R/T AIRFARE DC-TX #9046-SMITH	327.50	
09-03	P1	3TX23000349	05/24/03	R/T AIRFARE DC-TX #3993-SMITH	663.18	
09-09	P1	3TX23000368	08/19/03	TRAVEL SUBSISTENCE	23.64	
09-09	P1	3TX23000364	08/24/03	TRAVEL SUBSISTENCE-BONILLA	225.31	
09-09	P1	3TX23000367	08/25/03	TRAVEL SUBSISTENCE-HENSARLING	177.50	
09-09	P1	3TX23000367	09/01/03	AIRFARE TX-DC #1407-HENSARLING	179.00	
09-09	P1	3TX23000367	08/19/03	AIRFARE DC-TX #8993-HENSARLING	1,710.73	
09-09	P1	3TX23000370	09/01/03	TRAVEL SUBSISTENCE-HENSARLING	181.00	
09-09	P1	3TX23000366	09/02/03	AIRFARE TX-DC #3497	363.52	
09-09	P1	3TX23000365	09/02/03	MILEAGE	237.25	
09-22	P1	3TX23000375	08/18/03	TRAVEL SUBSISTENCE	211.00	
09-25	P1	3TX23000371	07/26/03	TAXI FARES (5)	182.50	
09-25	P1	3TX23000380	09/12/03	AIRFARE DC-TX #2607	425.25	
09-29	P1	3TX23000384	09/15/03	TRAVEL SUBSISTENCE-LUBIN	479.00	
09-29	P1	3TX23000384	09/15/03	R/T AIR DC-TX #2220-LUBIN	374.08	
09-29	P1	3TX23000385	09/03/03	MILEAGE	6.47	
09-29	P1	3TX23000383	09/15/03	MEAL	15,899.07	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF030630A	06/06/03	OVERNIGHT MAIL	51.24	
07-07	CB	FXF030630A	06/09/03	OVERNIGHT MAIL	11.80	
07-07	CB	FXF030707A	06/12/03	OVERNIGHT MAIL	13.66	
07-07	CB	FXF030707A	06/17/03	OVERNIGHT MAIL	42.96	
07-07	CB	FXF030707A	06/17/03	OVERNIGHT MAIL	11.26	
07-07	CB	FXF030707A	06/20/03	OVERNIGHT MAIL	11.50	

07-11	CB	FX030711A	DO	06/26/03	OVERNIGHT MAIL	117.25
07-11	CB	FX030711A	DO	06/26/03	OVERNIGHT MAIL	12.93
07-11	P1	3TX23000297	SOUTHWESTERN BELL	06/18/03	DISTRICT PHONE SERVICE	440.18
07-21	P9	TX2301R0307	OAK RIDGE SQUARE	07/31/03	SAN ANTONIO - RENT	1,444.00
07-25	CB	FX030725A	FEDERAL EXPRESS CORP	07/03/03	OVERNIGHT MAIL	10.58
07-25	CB	FX030725A	DO	07/03/03	OVERNIGHT MAIL	29.01
07-29	S6	TX00702207A	GENERAL SERVICES ADMIN	07/31/03	RENT LAREDO	1,641.00
07-29	S6	TX00819007A	DO	07/31/03	RENT DEL RIO	527.00
07-31	S5	DY32170919		06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-32.66
07-31	S5	DY32170919		06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	973.70
07-31	S5	DY32170919		06/30/03	DC TEL EQUIP (TRANSFER)	89.00
07-31	S5	DY32170919		06/30/03	DC TEL SERVICE (TRANSFER)	138.00
07-31	S5	DY32170919		06/30/03	DC TEL TOLLS (TRANSFER)	238.50
07-31	S5	DY32170919		07/11/03	OVERNIGHT MAIL	46.39
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	06/30/03	OVERNIGHT MAIL	5.81
08-07	CB	FXP030804A	DO	07/14/03	OVERNIGHT MAIL	6.08
08-07	CB	FXP030804A	DO	06/01/03	CELL PHONE SERVICE	172.26
08-08	P1	3TX23000317	AT & T WIRELESS SERVICE	06/01/03	VOICEMAIL BOXES	30.00
08-08	P1	3TX23000326	DIGTEL	07/18/03	OVERNIGHT MAIL	15.98
08-08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/25/03	OVERNIGHT MAIL	123.99
08-08	CB	FXP030808A	DO	07/24/03	OVERNIGHT MAIL	18.44
08-08	CB	FXP030808A	DO	07/29/03	OVERNIGHT MAIL	5.57
08-08	P1	3TX23000314	SOUTHWESTERN BELL	06/05/03	DISTRICT PHONE SERVICE	92.67
08-08	P1	3TX23000316	DO	06/19/03	DISTRICT PHONE SERVICE	467.17
08-08	P1	3TX23000325	TIME WARNER CABLE	07/13/03	CABLE SERVICE	28.28
08-08	P1	3TX23000315	VERIZON SOUTHWEST	05/28/03	CABLE SERVICE	117.24
08-20	P9	TX2301R0308	OAK RIDGE SQUARE	08/01/03	SAN ANTONIO - RENT	1,444.00
08-22	CB	FXP030822A	FEDERAL EXPRESS CORP	08/01/03	OVERNIGHT MAIL	43.97
08-22	CB	FXP030822A	DO	08/04/03	OVERNIGHT MAIL	7.03
08-27	S6	TX00702208A	GENERAL SERVICES ADMIN	08/01/03	RENT LAREDO	1,885.00
08-27	S6	TX00819008A	DO	08/31/03	RENT DEL RIO	527.00
08-31	S5	DY324709477		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	963.89
08-31	S5	DY324709484		07/01/03	DC TEL EQUIP (TRANSFER)	139.00
08-31	S5	DY324709488		07/01/03	DC TEL SERVICE (TRANSFER)	138.00
08-31	S5	DY324709489		07/01/03	DC TEL TOLLS (TRANSFER)	212.78
09-02	P1	3TX23000353	AT & T WIRELESS SERVICE	06/29/03	CELL PHONE SERVICE	394.64
09-02	P1	3TX23000358	DIGTEL	07/01/03	VOICE MAIL BOXES	30.00
09-02	P1	3TX23000352	SOUTHWEST BELL	08/04/03	DISTRICT PHONE SERVICE	70.46
09-02	P1	3TX23000355	TIME WARNER CABLE	08/13/03	CABLE SERVICE	28.28
09-02	P1	3TX23000354	VERIZON FLORIDA INC	06/28/03	DEL RIO PHONE SERVICE	113.65
09-03	CB	FXP030829A	FEDERAL EXPRESS CORP	08/08/03	OVERNIGHT MAIL	87.54
09-05	CB	FXP030905A	DO	08/14/03	OVERNIGHT MAIL	184.69
09-05	CB	FXP030905A	DO	08/15/03	OVERNIGHT MAIL	5.08
09-09	P1	3TX23000369	SBC COMMUNICATIONS	08/19/03	DISTRICT PHONE SERVICE	441.02
09-12	CB	FXP030912A	FEDERAL EXPRESS CORP	08/22/03	OVERNIGHT MAIL	95.74
09-12	CB	FXP030912A	DO	08/19/03	OVERNIGHT MAIL	42.00
09-22	P1	3TX23000372	AT & T WIRELESS SERVICE	08/28/03	CELL PHONE SERVICE	454.76
09-22	P1	3TX23000379	DIGTEL	07/01/03	VOICEMAIL BOXES	30.00
09-22	P1	3TX23000373	VERIZON FLORIDA INC	08/28/03	DEL RIO PHONE SERVICE	112.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HENRY BONILLA—Con.						
09-24	CB	FXFO30922A	08/29/03	OVERNIGHT MAIL	16.21	
09-24	CB	FXFO30922A	08/27/03	OVERNIGHT MAIL	62.64	
09-24	P9	TX2301R0309	09/01/03	SAN ANTONIO - RENT	1,444.00	
09-26	CB	FXFO30926A	09/08/03	OVERNIGHT MAIL	88.52	
09-26	CB	FXFO30926A	09/12/03	OVERNIGHT MAIL	100.33	
09-26	CB	FXFO30926A	09/11/03	OVERNIGHT MAIL	5.68	
09-26	CB	FXFO30926A	09/09/03	OVERNIGHT MAIL	6.39	
09-29	S6	TX0070272409	09/01/03	RENT LAREDO	1,885.00	
09-29	S6	TX00819009A	09/30/03	RENT DEL RIO	527.00	
09-29	P1	3TX23000382	09/05/03	DISTRICT PHONE SERVICE	76.48	
09-30	S5	DY327508088	08/31/03	DISTRICT OFC TEL TOLLS (RFR)	932.44	
09-30	S5	DY327508094	08/31/03	DC TEL EQUIP (TRANSFER)	89.00	
09-30	S5	DY327508097	08/31/03	DC TEL SERVICE (TRANSFER)	138.00	
09-30	S5	DY327508098	08/31/03	DC TEL TOLLS (TRANSFER)	198.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,921.91	
PRINTING AND REPRODUCTION						
07-31	S3	03212000311	07/31/03	PHOTOGRAPHIC (TRANSFER)	20.80	
08-12	P2	05P27720	07/22/03	BUSINESS CARDS - 500 @ 41.00	41.00	
				PRINTING AND REPRODUCTION TOTALS:	61.80	
OTHER SERVICES						
07-11	P1	3TX23000303	07/31/03	SECURITY MONITORING	35.00	
08-08	P1	3TX23000328	08/31/03	SECURITY MONITORING SERVICE	35.00	
08-14	P1	3TX23000327	06/30/03	PRESS CLIPPING SERVICE	124.05	
08-14	P1	3TX23000342	07/23/03	SECURITY SEMINAR-MUECKE	169.00	
09-02	P1	3TX23000356	07/31/03	PRESS CLIPPING SERVICE	167.58	
09-22	P1	3TX23000378	09/30/03	SECURITY MONITORING SERVICE	35.00	
09-22	P1	3TX23000376	08/31/03	SECURITY MONITORING SERVICE	158.01	
				OTHER SERVICES TOTALS:	723.64	
SUPPLIES AND MATERIALS						
07-10	C1	NW200319103	06/09/03	BOTTLED WATER	50.75	
07-10	C1	NW200319103	06/30/03	BOTTLED WATER	58.00	
07-11	P1	3TX23000301	06/21/03	MICROWAVE OVEN	48.50	
07-13	P2	05S24690	01/29/03	TONER	76.80	
07-16	P1	3TX23000310	07/29/03	SUBSCRIPTION	223.68	
07-17	P2	05S27502	07/08/03	PHOTO CONDUCTOR FOR RSCOH FAX	132.70	
07-17	P2	05S27502	07/08/03	TONER FOR RSCOH 4700L TYPE 150	385.05	
07-31	S1	03212000462	07/31/03	OFFICE SUPPLY (TRANSFER)	447.29	
08-08	P1	3TX23000279	06/23/03	OFFICE SUPPLY	27.98	
08-08	P1	3TX23000318	06/12/03	BOTTLED WATER	33.41	
08-08	P1	3TX23000324	07/11/03	OFFICE SUPPLIES	76.11	
08-08	P1	3TX23000329	05/16/03	SUBSCRIPTION	189.80	
08-08	P1	3TX23000323	07/15/03	COFFEE	2.99	
08-08	P1	3TX23000322	07/10/03	OFFICE SHREDDER	289.43	

08-12	C1	NW200322403	DEER PARK	07/22/03	07/22/03	BOTTLED WATER	65.25
08-31	S1	03243000454		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	598.42
09-02	P1	37X23003359	DANONE WATERS OF NORTH AMERICA	07/11/03	08/07/03	BOTTLED WATER	40.97
09-02	P1	37X23003360	SHARON BEYER	07/25/03	07/25/03	OFFICE SUPPLIES	4.72
09-02	P1	37X23003362	DO	08/15/03	08/15/03	COFFEE MAKER	36.50
09-02	P1	37X23003351	STAPLES OFFICE SUPPLY	08/22/03	08/22/03	OFFICE SUPPLIES	69.98
09-02	P1	37X23003351	DO	08/21/03	08/21/03	OFFICE SUPPLIES	129.57
09-04	P1	37X23003357	DELIRIO.COM	08/01/03	08/01/04	SUBSCRIPTION	79.96
09-12	C1	NW200325503	DEER PARK	08/12/03	08/12/03	BOTTLED WATER	65.25
09-22	P1	37X23003374	OFFICE MAX	09/08/03	09/08/03	OFFICE SUPPLIES	70.78
09-22	P1	37X23003377	SHARON BEYER	09/07/03	09/07/03	FOOD AND BEVERAGE	8.81
09-30	S1	03273000464		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	683.39
			EQUIPMENT				3,896.09
07-30	S8	MA000201859		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,695.00
08-29	S8	MA000215078		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,695.00
09-30	S8	MA000228188		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,695.00
						EQUIPMENT TOTALS:	11,085.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,472.50
						OFFICE TOTALS:	241,472.50

2002 HON. HENRY BONILLA

09-10	P2	05S23843	CINGULAR INTERACTIVE	01/03/03	01/03/03	AIRTIME	4,642.92
							4,642.92
			SUPPLIES AND MATERIALS				92.00
09-08	P2	05M5605	XEROX OMNIFAX	02/03/03	02/03/03	TONER	38.75
09-22	P1	37X23003381	DANONE WATERS OF NORTH AMERICA	11/19/02	12/18/02	BOTTLED WATER	130.75
						SUPPLIES AND MATERIALS TOTALS:	130.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,773.67
						OFFICE TOTALS:	4,773.67

2003 HON. JO BONNER

07-31	0P	3USPS060004	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	15,598.29
			OFFICIAL EXPENSES OF MEMBERS				8,621.67
			FRANKED MAIL				190,318.43
						PERSONNEL COMPENSATION	533,850.63
						TRAVEL	29,118.09
						RENT, COMMUNICATION, UTILITIES	8,813.35
						PRINTING AND REPRODUCTION	24,737.97
						OTHER SERVICES	59,539.23
						SUPPLIES AND MATERIALS	35,332.36
						EQUIPMENT	26,878.47
							5,097.35
							9,990.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,090.25
						OFFICE TOTALS:	285,547.74
							285,547.74

OFFICIAL EXPENSES OF MEMBERS

07-31	0P	3USPS060004	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	3,260.84
-------	----	-------------	------------------------------	----------	----------	--------------	----------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JO BONNER—Con.						
08-28	OP	3USPS070004	07/01/03	FRANKED MAIL		2,162.02
09-30	OP	3USPS080004	08/31/03	FRANKED MAIL		3,198.81
						8,621.67
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
DAY LANDRA S						
		GALLOWAY MICHAEL	07/01/03	CONSTITUENT SERVICE REPRESENTATIVE		8,250.00
		HAND JONATHAN ALBERT	07/01/03	LEGISLATIVE ASSISTANT		9,375.00
		HASTINGS LAUREN A	09/30/03	FIELD REPRESENTATIVE		8,000.01
		HERRERA CARLA M	08/17/03	PAID INTERN		1,197.30
		HICKS BRAD	08/04/03	INTERN		736.67
		HOOKS PATRICIA A	07/31/03	LEGISLATIVE ASSISTANT		2,541.67
		IRIZARRY JESSICA ANNE	07/01/03	PAID INTERN		311.67
		DO	09/08/03	PAID INTERN		438.30
		ISRAEL ROBERT B	07/01/03	TEMPORARY EMPLOYEE		1,700.00
		KANT KARI A	07/01/03	PAID INTERN		311.67
		LADD JAMES	07/14/03	INTERN		708.34
		LUNA ALLISON G	08/11/03	PAID INTERN		1,197.30
		MCFARLAND JAMES W	07/14/03	PAID INTERN		708.34
		MORGAN ELISKA PICKETT	07/14/03	INTERN		708.34
		MORGAN MARGARET B	07/01/03	DISTRICT DIRECTOR		17,000.01
		PACK MARGARET NANCY	07/01/03	INTERN		859.60
		PACK NANCY B	07/01/03	EXECUTIVE ASSISTANT		9,375.00
		PATRICK DIME BUNKLEY	08/25/03	INTERN		1,105.20
		PAYNE LAWRENCE FRAZIER	07/01/03	OFFICE MANAGER		9,999.99
		PEARSON LAURA E	07/01/03	FIELD REPRESENTATIVE		6,999.99
		POUNCY ERICAL	07/14/03	PAID INTERN		708.34
		RHODES MATTHEW W	07/01/03	DIRECTOR CONSTITUENT SVC		6,750.00
		ROBERTS KATHRYN S	09/30/03	PRESS SECRETARY		11,750.01
		RONEY ELIZABETH B	07/01/03	PAID INTERN		311.67
		SCOTT HEATHER L	07/14/03	PAID INTERN		708.34
		SPENCER ALAN C	07/01/03	CHIEF OF STAFF		30,000.00
		STRICKLAND KELLE A	07/01/03	LEGISLATIVE ASSISTANT		7,500.00
		SHIFT SUSAN	08/17/03	PAID INTERN		1,197.30
		TIPPINS NANCY	07/01/03	LEGISLATIVE DIRECTOR		28,749.99
		TYSON ELIZABETH K	08/11/03	INTERN		368.40
		WILLIAMS KAY SCRUGGS	07/01/03	DISTRICT SCHEDULER		12,249.99
				PERSONNEL COMPENSATION TOTALS:		190,318.43
TRAVEL						
07-01	HR	591219	04/01/03	REFUND: OVERPAYMENT		-535.71
07-02	P1	3AL01000627	06/05/03	RENTAL CAR		130.88
07-02	P1	3AL01000628	04/14/03	PRE-PAID BRIDGE TOLLS		85.00
07-02	P1	3AL01000622	06/11/03	TRAVEL SUBSISTENCE		410.90
07-02	P1	3AL01000617	06/19/03	AIRFARE DC-AL #4972		569.00

07-02	P1	34.01000625	JONATHAN A. HAND	06/17/03	PARKING	7.00
07-02	P1	34.01000620	LAWRENCE FRAZIER PAYNE	06/24/03	MILEAGE	109.80
07-02	P1	34.01000621	DO	06/19/03	MILEAGE	50.40
07-02	P1	34.01000615	REBEKAH WILLIAMS	05/12/03	MILEAGE	203.04
07-08	HR	591219	CHASE MANHATTAN BANK (FORD CR)	07/31/03	REFUND: OVERPAYMENT	-678.96
07-08	HR	591219	DO	07/01/03	REFUND: OVERPAYMENT	-678.96
07-08	HR	591219	DO	07/01/03	REFUND: OVERPAYMENT	-88.83
07-18	P1	34.01000631	ALAN C SPENCER	06/05/03	R/T AIRFARE DC-AL #9891	201.00
07-18	P1	34.01000632	ELISKA ROE MORGAN	06/25/03	MILEAGE	82.80
07-25	P1	34.01000662	DIXIE BUNKLEY PATRICK	05/09/03	GAS FOR OFFICIAL CAR	20.23
07-25	P1	34.01000636	HOK JO BONNER	05/23/03	R/T AIRFARE DC-AL #5515	179.50
07-25	P1	34.01000652	DO	06/27/03	AIRFARE DC-AL #2320	174.50
07-25	P1	34.01000653	DO	07/08/03	AIRFARE AL-DC #3101	507.50
07-25	P1	34.01000654	DO	07/14/03	AIRFARE AL-DC #9871	173.00
07-25	P1	34.01000656	LANDRA M STEWART	06/23/03	TRAVEL SUBSISTENCE	733.91
07-25	P1	34.01000657	DO	06/26/03	MILEAGE	97.20
07-25	P1	34.01000655	DO	07/01/03	TAXI FARE	40.00
08-01	P1	34.01000649	SOZIA AND COMPANY, LTD	02/20/03	VENDOR SUPPORT TRAVEL/BLAHUT	862.47
08-05	P1	34.01000689	ALAN C SPENCER	07/23/03	TRAVEL SUBSISTENCE	380.21
08-05	P1	34.01000701	DIXIE BUNKLEY PATRICK	07/28/03	MILEAGE	268.45
08-05	P1	34.01000690	ELISKA ROE MORGAN	07/25/03	MILEAGE	124.92
08-05	P1	34.01000684	HOK JO BONNER	07/18/03	AIRFARE DC-AL #5860	569.00
08-05	P1	34.01000685	DO	07/21/03	AIRFARE AL-DC #2120	507.50
08-05	P1	34.01000686	DO	07/25/03	LODGING	74.00
08-05	P1	34.01000687	DO	07/25/03	AIRFARE DC-AL #0220	441.00
08-05	P1	34.01000688	DO	07/10/03	AIRFARE DC-AL #1641	189.50
08-05	P1	34.01000698	LANDRA M STEWART	07/11/03	TOLLS (2)	4.00
08-05	P1	34.01000692	LAWRENCE FRAZIER PAYNE	07/03/03	MILEAGE	129.60
08-05	P1	34.01000693	JONATHAN A. HAND	07/17/03	MILEAGE	115.92
08-06	P1	34.01000700	KELLE A. STRICKLAND	07/29/03	MILEAGE	344.88
08-22	P1	34.01000695	ELISKA ROE MORGAN	07/13/03	TRAVEL SUBSISTENCE	479.45
09-04	P1	34.01000725	ELIZABETH RONEY	07/28/03	PARKING FARES (2)	6.50
09-04	P1	34.01000734	HON JO BONNER	06/03/03	MILEAGE	246.24
09-04	P1	34.01000712	DO	07/25/03	LODGING TAXES	8.88
09-04	P1	34.01000733	LANDRA M STEWART	07/26/03	MILEAGE	129.60
09-04	P1	34.01000721	REBEKAH WILLIAMS	07/31/03	MILEAGE	158.40
09-10	P1	34.01000757	ALAN C SPENCER	06/30/03	MILEAGE	504.40
09-10	P1	34.01000745	ELISKA ROE MORGAN	08/06/03	TRAVEL SUBSISTENCE	113.40
09-10	P1	34.01000746	DO	08/27/03	MILEAGE	43.56
09-10	P1	34.01000748	DO	08/12/03	MILEAGE	75.24
09-10	P1	34.01000750	DO	08/06/03	MILEAGE	237.24
09-10	P1	34.01000739	HOK JO BONNER	08/15/03	MILEAGE	65.81
09-10	P1	34.01000740	DO	08/19/03	MILEAGE	3.00
09-10	P1	34.01000743	DO	08/25/03	PARKING	173.00
09-10	P1	34.01000744	JONATHAN A. HAND	09/03/03	AIRFARE AL-DC #1674	270.36
09-10	P1	34.01000753	DO	08/01/03	MILEAGE	174.90
09-10	P1	34.01000755	LAWRENCE FRAZIER PAYNE	08/17/03	LODGING	54.00
09-10	P1	34.01000776	REBEKAH WILLIAMS	08/26/03	MILEAGE	126.72
09-16	P1	34.01000782	HOK JO BONNER	08/06/03	MILEAGE	138.00
				09/08/03	AIRFARE AL-DC #7183	8,813.35
					TRAVEL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JO BONNER—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	P1	3A4L0100629	06/17/03	PHONE SERVICE	159.50	
07-02	P1	3A4L0100607	06/05/03	SHIPPING	64.73	
07-02	P1	3A4L0100608	06/09/03	SHIPPING	47.39	
07-02	P1	3A4L0100609	05/23/03	SHIPPING	19.33	
07-02	P1	3A4L0100610	06/02/03	SHIPPING	64.48	
07-02	P1	3A4L0100606	05/21/03	FOLEY PHONE SERVICE & INSTALL	2,536.87	
07-02	P1	3A4L0100619	05/30/03	CELL PHONE EQUIPMENT	54.46	
07-18	P1	3A4L0100634	01/03/03	TELEPHONE TOLLS	558.00	
07-18	P1	3A4L0100630	06/25/03	POSTAGE	37.00	
07-21	P9	AL01.01R0307	07/01/03	MOBILE RENT	3,797.75	
07-24	P1	3A4L0100645	07/03/03	COURIER SERVICE	24.37	
07-24	P1	3A4L0100646	06/25/03	COURIER SERVICE	30.51	
07-24	P1	3A4L0100647	05/30/03	COURIER SERVICE	38.09	
07-24	P1	3A4L0100650	06/24/03	COURIER SERVICE	117.51	
07-24	P1	3A4L0100654	06/20/03	COURIER SERVICE	18.50	
07-31	S4	03212001010	06/01/03	RECORDING (TRANSFER)	1,373.50	
07-31	S5	DY321700041	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	13.85	
07-31	S5	DY321700043	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	80.88	
07-31	S5	DY321700048	06/01/03	DC TEL EQUIP (TRANSFER)	26.00	
07-31	S5	DY321700050	06/01/03	DC TEL SERVICE (TRANSFER)	113.00	
07-31	S5	DY321700051	06/01/03	DC TEL TOLLS (TRANSFER)	265.41	
07-31	P1	3A4L0100559	04/24/03	SHIPPING	103.12	
07-31	OP	3GSA0503002	05/01/03	TELECOMMUNICATIONS CHARGES	372.65	
08-05	P1	3A4L0100707	06/17/03	PHONE SERVICE	155.51	
08-05	P1	3A4L0100668	06/05/03	SHIPPING	71.96	
08-05	P1	3A4L0100670	06/20/03	SHIPPING	45.79	
08-05	P1	3A4L0100671	07/01/03	SHIPPING	17.91	
08-05	P1	3A4L0100702	06/30/03	SHIPPING	58.50	
08-05	P1	3A4L0100703	07/02/03	SHIPPING	64.04	
08-05	P1	3A4L0100704	07/07/03	SHIPPING	34.97	
08-05	P1	3A4L0100642	06/21/03	TELEPHONE SERVICE	1,225.96	
08-05	P1	3A4L0100676	07/15/03	TOLL FREE SERVICE	53.56	
08-07	CB	FXP030804A	07/14/03	OVERNIGHT MAIL	5.98	
08-07	CB	FXP030804A	07/15/03	OVERNIGHT MAIL	11.09	
08-08	P1	3A4L0100665	07/01/03	CABLE SERVICE	146.99	
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL	27.61	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	30.59	
08-08	P1	3A4L1RW0606	05/21/03	FOLEY PHONE SERVICE & INSTALL	2,536.87	
08-20	CO	Z6173776	05/21/03	CANCELED CHECK - STOP PAYMENT	-2,536.87	
08-20	P9	AL01.01R0308	08/01/03	MOBILE RENT	3,797.75	
08-22	CB	FXP030822A	08/01/03	OVERNIGHT MAIL	27.81	
08-29	S4	03241001011	07/01/03	RECORDING (TRANSFER)	1,653.60	

08-31	S5	DY324700045		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	110.47
08-31	S5	DY324700050		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	26.00
08-31	S5	DY324700052		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	113.00
08-31	S5	DY324700053		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	172.05
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/01/03	08/31/03	OVERNIGHT MAIL	23.82
09-04	P1	3A401000727	COMCAST CABLE	08/01/03	08/31/03	CABLE SERVICE	49.11
09-04	P1	3A401000717	FEDERAL EXPRESS CORP	07/11/03	07/11/03	SHIPPING	61.26
09-04	P1	3A401000736	DO	07/18/03	07/25/03	SHIPPING	67.68
09-04	P1	3A401000723	JONATHAN A. HAND	05/28/03	06/26/03	PHONE CALLS	88.09
09-04	P1	3A401000731	MCI WORLDWIDE	08/15/03	08/15/03	TOLL FREE SERVICE	69.12
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/19/03	08/20/03	OVERNIGHT MAIL	6.21
09-05	CB	FXF030905A	DO	08/20/03	08/20/03	OVERNIGHT MAIL	27.81
09-05	CB	FXF030905A	DO	08/21/03	08/21/03	OVERNIGHT MAIL	6.39
09-05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL	31.34
09-05	CB	FXF030905A	HELLMICH ELECTRIC, INC.	08/04/03	08/04/03	CABLE INSTALLATION	284.89
09-10	P1	3A401000713	BELL SOUTH	08/17/03	08/17/03	PHONE SERVICE	156.84
09-10	P1	3A401000762	COMCAST CABLE	09/01/03	09/30/03	CABLE SERVICE	54.64
09-10	P1	3A401000747	ELIZABETH RONEY	06/11/03	07/11/03	PHONE SERVICE	22.84
09-10	P1	3A401000768	FEDERAL EXPRESS CORP	08/07/03	08/14/03	SHIPPING	92.97
09-10	P1	3A401000769	DO	07/25/03	07/30/03	SHIPPING	46.34
09-10	P1	3A401000770	DO	08/01/03	08/05/03	SHIPPING	46.35
09-10	P1	3A401000749	JONATHAN A. HAND	06/30/03	07/26/03	PHONE CALLS	75.60
09-11	P1	3A401000777	RIVERA UTILITIES	07/18/03	08/19/03	CABLE SERVICE	78.90
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	56.18
09-12	CB	FXF030912A	DO	08/22/03	08/22/03	OVERNIGHT MAIL	42.96
09-16	OP	3CSA0603002	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	372.65
09-16	OP	3CSA0703002	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	372.65
09-16	P1	3A401000783	JONATHAN A. HAND	07/31/03	08/25/03	PHONE SERVICE	372.65
09-24	CB	FXF030927A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	122.85
09-24	CB	FXF030927A	DO	08/28/03	08/28/03	OVERNIGHT MAIL	24.61
09-24	CB	FXF030927A	DO	08/29/03	08/29/03	OVERNIGHT MAIL	15.79
09-24	CB	FXF030927A	DO	08/29/03	08/29/03	OVERNIGHT MAIL	25.02
09-24	P9	AL0101R0309	PARAMOUNT LLC	09/01/03	09/30/03	MOBILE RENT	3,797.75
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	66.47
09-26	CB	FXF030926A	DO	09/11/03	09/11/03	OVERNIGHT MAIL	72.69
09-26	CB	FXF030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL	29.08
09-26	CB	FXF030926A	DO	09/05/03	09/05/03	OVERNIGHT MAIL	48.22
09-30	S4	DY327500042	DO	08/01/03	08/31/03	RECORDING (TRANSFER)	206.50
09-30	S5	DY327500036	DO	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	120.74
09-30	S5	DY327500040	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	26.00
09-30	S5	DY327500042	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	113.00
09-30	S5	DY327500043	DO	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	166.77
RENT, COMMUNICATION, UTILITIES TOTALS:							24,737.97
07-01	HR	591219	PRINTING AND REPRODUCTION	02/13/03	02/13/03	REFUND, DUPLICATE PAYMENT	-92.80
07-02	P1	3A401000611	THE SOUTH ALABAMIAN	06/16/03	06/16/03	PRINTING AND MAILING SERVICES	197.50
07-02	P1	3A401000614	DAVID L. ANDRUKUTIS, INC.	06/23/03	06/23/03	PRINTING AND MAILING SERVICES	197.50
07-24	P1	3A401000641	DO	06/27/03	06/27/03	PRINTING	197.50
07-24	P1	3A401000651	DO	07/07/03	07/07/03	PRINTING	197.50
07-31	S3	03212000034	DO	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	83.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JO BONNER—Con.						
08-05	P1	3A01000672	05/22/03	TOWNHALL MEETING CALLS	584.72	
08-05	P1	3A01000673	07/09/03	PRINTING AND MAILING SERVICES	87.50	
08-05	P1	3A01000674	07/07/03	PRINTING AND MAILING SERVICES	87.50	
08-05	P1	3A01000708	07/23/03	PRINTING AND MAILING SERVICES	197.50	
08-29	S3	03241000019	08/01/03	PHOTOGRAPHIC (TRANSFER)	91.90	
09-02	OP	3CP00703001	04/25/03	PRINTING	296.00	
09-02	OP	3CP00703001	05/01/03	PRINTING	147.00	
09-04	P1	3A01000718	08/01/03	PRINTING AND MAILING SERVICES	197.50	
09-04	P1	3A01000722	07/29/03	PRINTING AND MAILING SERVICES	197.50	
09-04	P1	3A01000728	07/14/03	PRINTING AND MAILING SERVICES	197.50	
09-04	P1	3A01000730	08/07/03	PRINTING AND MAILING SERVICES	197.50	
09-10	P1	3A01000758	08/29/03	PRINTING AND MAILING SERVICES	197.50	
09-10	P1	3A01000759	08/20/03	PRINTING AND MAILING SERVICES	200.00	
09-10	P1	3A01000760	08/18/03	PRINTING AND MAILING SERVICES	197.50	
09-10	P1	3A01000761	08/25/03	PRINTING AND MAILING SERVICES	197.50	
09-10	P1	3A01000764	08/15/03	PRINTING SERVICES	294.00	
09-12	P1	3A01000778	08/26/03	FOLD AND INSERT NEWSLETTER	10,000.40	
09-12	P5	3K24253084	07/31/03	PRINTING AND REPRODUCTION	12,337.00	
09-30	S3	03273000020	09/01/03	PHOTOGRAPHIC (TRANSFER)	191.35	
PRINTING AND REPRODUCTION TOTALS:					26,878.47	
OTHER SERVICES						
07-02	P1	3A01000613	07/01/03	SECURITY SERVICE	54.77	
07-21	P9	SAP03000707	07/01/03	TECHCARE	1,209.20	
07-24	P1	3A01000639	06/28/03	CLIPPING SERVICE	79.50	
07-28	P1	3A01000648	06/11/03	ON SITE LABOR	127.50	
08-05	P1	3A01000706	08/01/03	SECURITY SERVICE	54.77	
08-06	P1	3A01000679	07/28/03	CLIPPING SERVICE	84.00	
08-20	P9	SAP03000708	08/01/03	TECHCARE	1,209.20	
09-05	P1	3A01000726	07/30/03	SECURITY SYSTEM	689.85	
09-10	P1	3A01000772	08/28/03	CLIPPING SERVICE	96.50	
09-10	P1	3A01000763	09/01/03	SECURITY SERVICE	54.77	
09-11	P1	3A01000771	08/26/03	CLEANING SERVICES	93.09	
09-11	P1	3A01000775	09/01/03	CLEANING SERVICE	135.00	
09-24	P9	SAP03000709	09/01/03	TECHCARE	1,209.20	
OTHER SERVICES TOTALS:					5,097.35	
SUPPLIES AND MATERIALS						
07-01	HR	591219	05/16/03	REIMB. OVERPAYMENT	-83.60	
07-01	P1	3A01000581	02/28/03	OFFICE SUPPLIES	145.00	
07-02	P1	3A01000623	06/09/03	COMPUTER PRINTER & CABLE	465.23	
07-02	P1	3A01000626	06/09/03	REFRIGERATOR	365.94	
07-02	P1	3A01000616	05/24/03	FOLEY OFFICE SUPPLIES	43.34	
07-02	P1	3A01000618	06/11/03	LUNCH MEETING	95.55	
07-02	P1	3A01000624	06/11/03	LUNCH MEETING	13.51	

07-02	P1	34.01000612	OEC	06/20/03	06/27/03	OFFICE SUPPLIES	32.43
07-18	P1	34.01000633	ELISKA ROE MORGAN	06/27/03	06/27/03	OFFICE SUPPLIES	10.90
07-24	P1	34.01000643	CRYSTAL MOUNTAIN WATER COMPANY	06/30/03	06/30/03	FOOD/BEVERAGE	25.70
07-24	P1	34.01000638	OEC	06/26/03	06/26/03	SUPPLY	128.98
07-24	P1	34.01000640	DO	07/02/03	07/02/03	OFFICE SUPPLIES	31.13
07-25	P1	34.01000658	DIXIE BUNKLEY PATRICK	07/08/03	07/08/03	OFFICE SUPPLIES	11.38
07-25	P1	34.01000659	DO	06/30/03	06/30/03	OFFICE SUPPLIES	68.69
07-25	P1	34.01000660	DO	06/10/03	06/10/03	OFFICE SUPPLIES	16.27
07-25	P1	34.01000661	DO	06/05/03	06/05/03	OFFICE SUPPLIES	7.84
07-25	P1	34.01000661	DO	05/10/03	05/10/03	OFFICE FRAMING	538.20
07-25	P1	34.01000663	DO	06/26/03	06/26/03	LUNCH MEETING	38.35
07-25	P1	34.01000637	HON. JO BONNER	06/24/03	06/24/03	OFFICE SUPPLIES	20.94
07-25	P1	34.01000664	OEC	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	462.97
07-31	S1	0321200075	COLUMBIA BOOKS, INC	07/11/03	07/11/03	REFERENCE MATERIAL	390.00
08-05	P1	34.01000667	CRYSTAL MOUNTAIN WATER COMPANY	07/28/03	07/28/03	BEVERAGES FOR CONSTITUT MTG	22.70
08-05	P1	34.01000709	DEER PARK SPRING WATER	06/30/03	06/30/03	BEVERAGE SERVICE/CONST MTGS	215.55
08-05	P1	34.01006677	DIXIE BUNKLEY PATRICK	07/18/03	07/18/03	OFFICE SUPPLIES	14.14
08-05	P1	34.01000694	ELISKA ROE MORGAN	07/10/03	07/10/03	LUNCH MEETING	15.00
08-05	P1	34.01000691	DO	05/22/03	05/23/03	LUNCH MEETING	79.25
08-05	P1	34.01000580	HON. JO BONNER	06/27/03	06/27/03	LUNCH MEETING	51.65
08-05	P1	34.01000681	DO	05/14/03	05/14/03	LUNCH MEETING	30.70
08-05	P1	34.01000682	DO	05/16/03	05/16/03	DINNER MEETING	65.85
08-05	P1	34.01000683	DO	07/09/03	07/09/03	LUNCH MEETING	96.45
08-05	P1	34.01000711	JONATHAN A. HAND	07/15/03	07/15/03	DINNER MEETING	37.41
08-05	P1	34.01000697	MARGARET NANCY PACK	07/09/03	07/09/03	LUNCH MEETING	21.99
08-05	P1	34.01000696	NEW YORK TIMES	05/28/03	05/23/04	PUBLICATION	599.37
08-05	P1	34.01000705	OEC	07/15/03	07/15/03	OFFICE SUPPLIES	124.95
08-05	P1	34.01000669	DO	07/21/03	07/21/03	OFFICE SUPPLIES	6.75
08-05	P1	34.01000675	THE WASHINGTON TIMES	07/26/03	07/25/04	SUBSCRIPTION	223.68
08-05	P1	34.01000710	SOUTH BALDWIN REG. MED. CTR	06/30/03	06/30/03	LUNCH MEETING	100.00
08-08	P1	34.01000678	THE TRI-CITY LEDGER	07/11/03	07/10/04	PUBLICATION	30.00
08-08	P1	34.01000666	CAPITOL MARKING PRD.	07/25/03	07/25/03	NAMEPLATE - WOODBLOCK WITH 1 L	12.50
08-13	P2	0SS27777	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	1,475.27
08-31	S1	0324300069	CALAGAZ PHOTO SUPPLY	08/08/03	08/08/03	OFFICE SUPPLIES	167.91
09-04	P1	34.01000716	CONGRESSIONAL QUARTERLY PRESS	05/12/03	01/05/04	SUBSCRIPTION	1,589.00
09-04	P1	34.01000714	DEER PARK SPRING WATER	07/09/03	07/09/03	BEVERAGE SERVICE/CONST MTG	259.20
09-04	P1	34.01000735	ELISKA ROE MORGAN	07/22/03	07/22/03	DINNER MEETING	24.79
09-04	P1	34.01000724	OEC	08/07/03	08/07/03	OFFICE SUPPLIES	38.46
09-04	P1	34.01000715	REBEKAH WILLIAMS	08/12/03	08/12/03	OFFICE SUPPLIES	5.44
09-04	P1	34.01000732	THE THOMASVILLE TIMES	09/01/03	08/31/04	SUBSCRIPTION	27.00
09-04	P1	34.01000729	THE ISLANDER	08/02/03	08/01/04	SUBSCRIPTION	37.25
09-05	P1	34.01000720	THE ONLOOKER	08/01/03	08/01/04	SUBSCRIPTION	37.25
09-10	P1	34.01000719	DIXIE BUNKLEY PATRICK	08/20/03	08/20/03	LUNCH MEETING	10.68
09-10	P1	34.01000751	ELISKA ROE MORGAN	08/25/03	08/25/03	BEVERAGES FOR CONST MTGS	5.44
09-10	P1	34.01000766	DO	08/27/03	08/27/03	OFFICE SUPPLIES	8.16
09-10	P1	34.01000767	DO	09/02/03	09/02/03	OFFICE SUPPLIES	7.63
09-10	P1	34.01000773	ERRICAL POUNCY	08/19/03	08/19/03	OFFICE SUPPLIES	8.38
09-10	P1	34.01000754	HON. JO BONNER	08/11/03	08/11/03	LUNCH MEETING	83.96
09-10	P1	34.01000737	DO	08/18/03	08/18/03	LUNCH MEETING	37.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JO BONNER—Con.						
09-10	P1	3AL01000741	08/26/03	BREAKFAST MEETING	35.13	35.13
09-10	P1	3AL01000742	08/29/03	BREAKFAST MEETING	7.19	7.19
09-10	P1	3AL01000752	08/12/03	DINNER MEETING	42.64	42.64
09-10	P1	3AL01000756	06/17/03	LUNCH MEETING	18.00	18.00
09-10	P1	3AL01000774	08/18/03	OFFICE SUPPLIES	11.18	11.18
09-10	P1	3AL01000774	08/08/03	OFFICE FURNISHINGS	200.00	200.00
09-16	P1	3AL01000779	08/20/03	DINNER MEETING	378.00	378.00
09-16	P1	3AL01000780	07/24/03	DINNER MEETING	114.80	114.80
09-16	P1	3AL01000781	07/26/03	LUNCH MEETING	127.72	127.72
09-22	P1	3AL01000784	09/09/03	LUNCH MEETING	50.00	50.00
09-30	S1	03273000080	09/01/03	OFFICE SUPPLY (TRANSFER)	605.44	605.44
				SUPPLIES AND MATERIALS TOTALS:	9,990.25	9,990.25
EQUIPMENT						
07-30	S8	MA000201934	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,609.50	3,609.50
07-30	S8	PL000207567	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	87.25
08-29	S8	MA000215154	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,609.50	3,609.50
08-29	S8	PL000220673	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	87.25
09-30	S8	MA000228271	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,609.50	3,609.50
09-30	S8	PL000233755	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	87.25
				EQUIPMENT TOTALS:	11,090.25	11,090.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,547.74	285,547.74
				OFFICE TOTALS:	285,547.74	285,547.74
2003 HON. MARY BONO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	38,057.82	33,802.19
				PERSONNEL COMPENSATION	543,331.63	177,046.64
				PERSONNEL BENEFITS	44.18	44.18
				TRAVEL	63,738.96	19,753.32
				RENT, COMMUNICATION, UTILITIES	76,197.92	27,166.65
				PRINTING AND REPRODUCTION	18,102.78	16,258.25
				OTHER SERVICES	14,464.94	5,952.00
				SUPPLIES AND MATERIALS	23,776.72	5,326.43
				EQUIPMENT	27,993.75	9,398.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,708.70	294,747.70
				OFFICE TOTALS:	805,708.70	294,747.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3M20256018	06/05/03	FRANKED MAIL	30,887.88	30,887.88
07-31	OP	3USFS060004	06/30/03	FRANKED MAIL	564.30	564.30
08-28	OP	3USFS070004	07/31/03	FRANKED MAIL	1,513.33	1,513.33
09-30	OP	3USFS080004	08/31/03	FRANKED MAIL	836.68	836.68
				FRANKED MAIL TOTALS:	33,802.19	33,802.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARY BONO—Con.						
07-18	P1	3CA45000407	DO	TRAVEL SUBSISTENCE	229.89	
07-21	P9	CA450103007	06/27/03	LEASED AUTO	668.62	
08-01	P1	3CA450000421	07/01/03	R/T AIRFARE CA-DC #1884	476.00	
08-01	P1	3CA45000422	07/14/03	LODGING	1,081.35	
08-01	P1	3CA45000423	07/20/03	TRAVEL SUBSISTENCE	212.01	
08-06	P1	3CA45000437	07/14/03	TRAVEL SUBSISTENCE	105.48	
08-06	P1	3CA45000436	07/29/03	TRAVEL SUBSISTENCE	24.12	
08-06	P1	3CA45000439	07/23/03	TRAVEL SUBSISTENCE	621.72	
08-06	P1	3CA45000434	07/31/03	TRAVEL SUBSISTENCE	145.44	
08-06	P1	3CA45000433	07/31/03	TRAVEL SUBSISTENCE	499.32	
08-06	P1	3CA45000441	07/31/03	TRAVEL SUBSISTENCE	29.53	
08-15	P1	3CA45000447	07/25/03	TRAVEL SUBSISTENCE	76.32	
08-15	P1	3CA45000449	07/11/03	R/T AIR CA-DC #5616-MEMBER	476.00	
08-15	P1	3CA45000449	07/18/03	R/T AIR CA-DC #9917-MEMBER	476.00	
08-15	P1	3CA45000450	07/11/03	AIRFARE UPGRADES #4114-MEMBER	400.00	
08-15	P1	3CA45000450	07/25/03	R/T AIR CA-DC #7680-MEMBER	476.00	
08-15	P1	3CA45000450	07/22/03	AIRFARE UPGRADE #7718-MEMBER	200.00	
08-15	P1	3CA45000451	06/27/03	TRAVEL SUBSISTENCE-CULLEN	450.67	
08-15	P1	3CA45000451	07/01/03	TRAVEL SUBSISTENCE-CULLEN	270.72	
08-15	P1	3CA45000451	07/01/03	LODGING-CULLEN	535.38	
08-15	P1	3CA45000451	06/26/03	LODGING-CULLEN	391.50	
08-15	P1	3CA45000451	08/01/03	AIRFARE CA-DC #5254	391.50	
08-15	P1	3CA45000451	06/24/03	AIRFARE DC-CA #7383-MEMBER	236.50	
08-18	P1	3CA45000452	06/27/03	AIRFARE CA-DC #4077-MEMBER	473.00	
08-18	P1	3CA45000452	08/31/03	LEASED AUTO	668.62	
08-20	P9	CA450103008	08/01/03	LEASED AUTO	56.66	
08-22	P1	3CA45000463	06/27/03	TRAVEL SUBSISTENCE-CULLEN	151.05	
08-22	P1	3CA45000464	07/20/03	TRAVEL SUBSISTENCE-MEMBER	151.05	
08-22	P1	3CA45000464	07/08/03	AIRFARE #6736-MEMBER	400.00	
08-22	P1	3CA45000464	08/31/03	AIRFARE #6736-MEMBER	521.28	
09-05	P1	3CA45000478	08/01/03	TRAVEL SUBSISTENCE	195.71	
09-10	P1	3CA45000486	08/08/03	TRAVEL SUBSISTENCE	68.76	
09-10	P1	3CA45000485	08/13/03	TRAVEL SUBSISTENCE	57.24	
09-10	P1	3CA45000489	08/28/03	TRAVEL SUBSISTENCE	136.80	
09-10	P1	3CA45000488	08/20/03	TRAVEL SUBSISTENCE	70.92	
09-17	P1	3CA45000499	08/26/03	TRAVEL SUBSISTENCE-MEMBER	189.07	
09-17	P1	3CA45000491	08/25/03	TRAVEL SUBSISTENCE	8.10	
09-17	P1	3CA45000500	07/31/03	TRAVEL SUBSISTENCE	3.48	
09-24	P9	CA450103009	09/01/03	LEASED AUTO	668.62	
09-24	P1	3CA45000506	08/26/03	TRAVEL SUBSISTENCE-CULLEN	827.47	
09-25	P1	3CA45000506	08/02/03	LODGING-CULLEN	626.82	
09-25	P1	3CA45000506	08/02/03	TRAVEL SUBSISTENCE	389.23	
09-25	P1	3CA45000506	08/02/03	TRAVEL SUBSISTENCE-CULLEN	14.90	
09-25	P1	3CA45000506	08/03/03	TRAVEL SUBSISTENCE-CULLEN	19,753.32	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-07	P1	3CA45000370	06/30/03	CABLE SERVICE	70.63	
07-07	P1	3CA45000370	07/29/03	CABLE SERVICE		

07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	05-18/03	OVERNIGHT MAIL	6.01
07-07	P2	HCW0301341	VERIZON WIRELESS	05-12/03	MOTOROLA 1720	299.98
07-07	P2	HCW0301341	DO	06-12/03	LGVA10 CELLPHONE	99.98
07-07	P2	HCW0301341	DO	06-12/03	66481 EXTENDED BATTERY	89.98
07-07	P2	HCW0301341	DO	06-12/03	31--0095-01-VW CAR CHARGER	44.98
07-07	P2	HCW0301341	DO	06-12/03	94452 EXTENDED BATTERY	89.98
07-07	P2	HCW0301341	DO	06-12/03	19221 CAR CHARGER	44.98
07-08	P1	3CA45000377	AG HAND REHAB TRUST ACCOUNT	05-14/03	UTILITIES	337.23
07-08	P1	3CA45000378	ARISTOTLE INTERNET ACCESS	05-16/03	WEB SITE	20.00
07-08	P1	3CA45000372	CINGULAR INTERACTIVE	05-01/03	PAGER SERVICE	132.47
07-08	P1	3CA45000373	DO	05-01/03	PAGER SERVICE	42.74
07-08	P1	3CA45000375	VERIZON CALIFORNIA	05-01/03	DISTRICT PHONE SERVICE	237.25
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03-01/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04-01/03	BLACKBERRY SERVICE	42.74
07-18	P1	3CA45000412	ANDREA MILLER	07-15/03	POSTAGE	74.00
07-18	P1	3CA45000408	AT&T WIRELESS SERVICES	05-25/03	CELL PHONE SERVICE	346.20
07-18	P1	3CA45000409	DO	03-25/03	CELL PHONE SERVICE	83.25
07-18	P1	3CA45000401	FEDERAL EXPRESS CORP	06-17/03	OVERNIGHT MAIL	5.08
07-18	P1	3CA45000402	DO	06-23/03	OVERNIGHT MAIL	13.08
07-18	P1	3CA45000403	SKYTEL	07-01/03	PAGER SERVICES	31.31
07-18	P1	3CA45000400	SOUTHERN CALIFORNIA EDISON	05-29/03	UTILITIES	514.14
07-18	P1	3CA45000414	DO	07-02/03	UTILITIES	0.24
07-21	P9	CA4502R0307	AG HAND REHAB TRUST ACCOUNT	07-01/03	HEMET-RENT	1,926.00
07-21	P9	CA4504R0307	BANTER, LLC	07-01/03	PALM SPRINGS - RENT	2,576.50
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07-08/03	OVERNIGHT MAIL	5.47
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05-01/03	BLACKBERRY SERVICE	42.74
07-31	S4	03212001011	DO	06-01/03	RECORDING (TRANSFER)	117.60
07-31	S5	DY321701829	DO	06-01/03	DISTRICT OFC TEL EQUIP (TRFR)	516.67
07-31	S5	DY321701831	DO	06-01/03	DISTRICT OFC TEL TOLLS (TRFR)	516.67
07-31	S5	DY321701838	DO	06-01/03	DC TEL EQUIP (TRANSFER)	525.40
07-31	S5	DY321701841	DO	06-01/03	DC TEL SERVICE (TRANSFER)	177.00
07-31	S5	DY321701842	DO	06-01/03	DC TEL TOLLS (TRANSFER)	667.39
08-01	P1	3CA45000415	AG HAND REHAB TRUST ACCOUNT	06-13/03	UTILITIES	392.25
08-01	P1	3CA45000416	VERIZON CALIFORNIA	06-01/03	DISTRICT PHONE SERVICE	31.74
08-01	P1	3CA45000419	DO	06-01/03	DISTRICT PHONE SERVICE	195.20
08-01	P1	3CA45000420	DO	06-01/03	DISTRICT PHONE SERVICE	234.18
08-06	P1	3CA45000424	ADELPHIA COMMUNICATIONS CORP	07-30/03	CABLE SERVICE	70.63
08-06	P1	3CA45000431	CINGULAR INTERACTIVE	06-01/03	BLACKBERRY SERVICE	128.97
08-06	P1	3CA45000427	FEDERAL EXPRESS CORP	07-10/03	OVERNIGHT MAIL	5.98
08-06	P2	HCW0301497	VERIZON WIRELESS	07-17/03	EXTENDED BATTERY FOR MOTOROLA	44.99
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07-15/03	OVERNIGHT MAIL	5.22
08-08	CB	FXP030808A	DO	07-25/03	OVERNIGHT MAIL	100.76
08-15	P1	3CA45000448	ARISTOTLE INTERNET ACCESS	06-16/03	WEB SITE	20.00
08-20	P9	CA4502R0308	AG HAND REHAB TRUST ACCOUNT	08-01/03	HEMET-RENT	1,926.00
08-20	P1	3CA45000457	AT&T WIRELESS SERVICES	06-25/03	CELL PHONE SERVICE	83.41
08-20	P1	3CA45000458	DO	07-24/03	CELL PHONE SERVICE	338.73
08-20	P9	CA4504R0308	BANTER, LLC	08-01/03	PALM SPRINGS - RENT	2,576.50
08-20	P1	3CA45000455	FEDERAL EXPRESS CORP	08-05/03	OVERNIGHT MAIL	5.06
08-20	P1	3CA45000459	DO	07-29/03	OVERNIGHT MAIL	10.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARY BOND—Con.						
08-20	P1	3C445000456	08/01/03	PAGER SERVICES	31.31	31.31
08-20	P1	3C445000453	06/26/03	UTILITIES	707.36	707.36
08-25	P1	3C445000460	07/14/03	UTILITIES	449.62	449.62
08-28	P1	3C445000471	07/01/03	BLACKBERRY SERVICE	128.97	128.97
08-28	P1	3C445000466	07/01/03	DISTRICT PHONE SERVICE	198.68	198.68
08-28	P1	3C445000467	07/01/03	DISTRICT PHONE SERVICE	239.48	239.48
08-28	P1	3C445000468	07/01/03	DISTRICT PHONE SERVICE	31.74	31.74
08-31	HV	34901000276	04/03/03	HR GRAPHICS (TRANSFER)	20.00	20.00
08-31	S5	DY324701817	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	535.18	535.18
08-31	S5	DY324701824	07/01/03	DC TEL EQUIP (TRANSFER)	127.00	127.00
08-31	S5	DY324701827	07/01/03	DC TEL SERVICE (TRANSFER)	177.00	177.00
08-31	S5	DY324701828	07/01/03	DC TEL TOLLS (TRANSFER)	735.52	735.52
09-03	P1	3C445000473	08/30/03	CABLE SERVICE	72.97	72.97
09-10	P1	3C445000481	08/15/03	WEB SITE	20.00	20.00
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	42.74
09-17	P1	3C445000497	07/25/03	CELL PHONE SERVICE	83.41	83.41
09-17	P1	3C445000498	07/11/03	OVERNIGHT MAIL	340.28	340.28
09-17	P1	3C445000502	09/01/03	PAGER SERVICES	10.05	10.05
09-17	P1	3C445000503	07/29/03	UTILITIES	31.31	31.31
09-17	P1	3C445000493	06/01/03	BLACKBERRY SERVICE	528.45	528.45
09-22	C3	NW200326500	08/01/03	BLACKBERRY SERVICE	42.74	42.74
09-23	C3	NW200326600	09/01/03	HEMET-RENT	42.74	42.74
09-24	P9	CA4502R0309	09/01/03	PALM SPRINGS - RENT	1,926.00	1,926.00
09-24	P9	CA4504R0309	09/01/03	UTILITIES	2,576.80	2,576.80
09-25	P1	3C445000505	08/12/03	OVERNIGHT MAIL	429.37	429.37
09-29	P1	3C445000508	08/25/03	OVERNIGHT MAIL	129.47	129.47
09-29	P1	3C445000512	08/01/03	DISTRICT PHONE SERVICE	6.10	6.10
09-29	P1	3C445000509	08/01/03	DISTRICT PHONE SERVICE	201.02	201.02
09-29	P1	3C445000510	08/01/03	DISTRICT PHONE SERVICE	232.46	232.46
09-29	P1	3C445000511	08/01/03	DISTRICT PHONE SERVICE	321.2	321.2
09-30	S5	DY327501580	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	480.78	480.78
09-30	S5	DY327501586	08/01/03	DC TEL EQUIP (TRANSFER)	169.00	169.00
09-30	S5	DY327501589	08/01/03	DC TEL SERVICE (TRANSFER)	169.00	169.00
09-30	S5	DY327501590	08/01/03	DC TEL TOLLS (TRANSFER)	830.38	830.38
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,166.65	27,166.65
PRINTING AND REPRODUCTION						
07-22	P5	3M2425601A	06/09/03	PRINTING AND REPRODUCTION	15,887.80	15,887.80
07-31	OP	3GP006030001	02/11/03	PRINTING	123.00	123.00
08-06	P1	3C445000428	07/23/03	PRINTING	157.50	157.50
09-01	P2	OSP77825	08/04/03	BUSINESS CARDS - 250 @ 19.95	19.95	19.95
09-01	P2	OSP77825	08/04/03	BUSINESS CARDS - 500 @ 35.00	35.00	35.00
09-05	P2	OSP77939	08/12/03	BUSINESS CARDS - 500 @ 35.00	35.00	35.00
				PRINTING AND REPRODUCTION TOTALS:	16,258.25	16,258.25

OTHER SERVICES							
07-08	P1	3CA45000376	SAFE SERVICE COMPANY	07/01/03	07/31/03	SECURITY SERVICE	35.00
07-08	P1	3CA45000380	STATES CLEAN JANITORIAL SERVICE	07/01/03	07/31/03	JANITORIAL SERVICE	360.00
07-08	P1	3CA45000374	STRATTONS JANITORIAL SERVICE	06/25/03	06/25/03	JANITORIAL SERVICE	240.00
07-10	P1	3CA45000385	MERIT MOVING SYSTEMS INC	06/13/03	06/13/03	MOVING EXPENSE	440.00
08-04	P1	3CA45000417	SAFE SERVICE COMPANY	08/01/03	08/31/03	SECURITY	35.00
08-06	P1	3CA45000429	STATES CLEAN JANITORIAL SERVICE	08/01/03	08/31/03	JANITORIAL SERVICE	360.00
08-12	P1	3CA45000430	STRATTONS JANITORIAL SERVICE	08/01/03	08/01/03	JANITORIAL SERVICE	210.00
08-12	P1	3CA45000443	EXCELL SECURITY SYSTEMS	08/05/03	08/05/03	SECURITY SYSTEM	1,567.70
08-12	P1	3CA45000443	DO	06/04/03	06/04/03	SECURITY MONITORING	76.50
08-28	P1	3CA45000470	DESERT BUSINESS MACHINES	08/07/03	08/07/03	EQUIPMENT MAINTENANCE	29.00
08-28	P1	3CA45000469	SAFE SERVICE COMPANY	09/01/03	09/30/03	SECURITY	35.00
09-05	P1	3CA45000474	STRATTONS JANITORIAL SERVICE	08/01/03	08/31/03	JANITORIAL SERVICE	240.00
09-10	P1	3CA45000484	STATES CLEAN JANITORIAL SERVICE	09/01/03	09/30/03	JANITORIAL SERVICE	360.00
09-17	P1	3CA45000494	ALLIANCE PROTECTION SERVICE	08/27/03	08/27/03	SECURITY	130.00
09-17	P1	3CA45000496	PR NEWSWIRE	08/25/03	08/25/03	TRANSLATION	1,740.00
09-17	P1	3CA45000496	DO	08/25/03	08/25/03	TRANSLATION	63.80
09-29	P1	3CA45000507	SAFE SERVICE COMPANY	10/01/03	10/31/03	SECURITY	35.00
SUPPLIES AND MATERIALS							
07-08	P1	3CA45000388	ADRIANNA FABIOLA ALOU	06/12/03	06/12/03	FOOD AND BEVERAGE	12.00
07-08	P1	3CA45000384	ALTA ARMSTRONG	06/21/03	06/21/03	DISTRICT EVENT	100.00
07-08	P1	3CA45000394	LUIGI ROSSETTI JR	06/05/03	06/30/03	MEETINGS	165.00
07-08	P1	3CA45000379	STAPLES	05/14/03	05/20/03	OFFICE SUPPLIES	56.66
07-10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	15.99
07-10	C1	NW200319100	DO	06/30/03	06/30/03	BOTTLED WATER	15.80
07-10	C1	NW200319100	DO	06/30/03	06/30/03	BOTTLED WATER	13.00
07-10	C1	NW200319100	DO	06/10/03	06/10/03	BOTTLED WATER	39.95
07-10	C1	NW200319100	DO	06/04/03	06/04/03	BOTTLED WATER	19.65
07-10	C1	NW200319100	DO	06/11/03	06/11/03	BOTTLED WATER	26.25
07-10	C1	NW200319100	DO	06/25/03	06/25/03	BOTTLED WATER	23.54
07-16	P1	3CA45000395	HON. MARY BONO	06/08/03	06/08/03	PHONE COVER	21.54
07-16	P1	3CA45000396	VALLEY OFFICE EQUIPMENT INC	06/30/03	06/30/03	OFFICE SUPPLIES	90.00
07-18	P1	3CA45000398	ALTA ARMSTRONG	07/14/03	07/14/03	OFFICE SUPPLIES	83.30
07-18	P2	OSS27365	ANNIN FLAG COMPANY	06/26/03	06/26/03	EAGLE 7S FOR FLAG POLE #601631	9.95
07-18	P1	3CA45000413	VALLEY OFFICE EQUIPMENT INC	07/02/03	07/02/03	OFFICE SUPPLIES	92.00
07-23	P2	OSS27024	BOISE CASCADE OFFICE PRODUCTS	06/06/03	06/06/03	FOAM CUPS 8 OZ #47808	1.10
07-31	S1	03212000501	DO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	916.94
08-01	P1	3CA45000418	HON. MARY BONO	07/22/03	07/22/03	OFFICE SUPPLIES	247.61
08-06	P1	3CA45000438	ADRIANNA FABIOLA ALOU	07/10/03	07/10/03	OFFICE MEETING	25.00
08-06	P1	3CA45000432	BONNIE KAY WRIGHT	07/25/03	07/25/03	OFFICE SUPPLIES	57.00
08-06	P1	3CA45000440	DO	05/29/03	07/14/03	OFFICE MEETINGS (4)	80.00
08-06	P1	3CA45000435	LUIGI ROSSETTI JR	06/30/03	07/31/03	OFFICE SUPPLIES	153.60
08-06	P1	3CA45000442	DO	07/30/03	07/30/03	OFFICE MEETING	25.00
08-06	P1	3CA45000426	NATIONAL JOURNAL	07/16/03	07/16/03	SUBSCRIPTION	87.95
08-06	P1	3CA45000475	STAPLES	06/04/03	06/04/03	OFFICE SUPPLIES	114.90
08-12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.00
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	15.99
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	15.80
				OTHER SERVICES TOTALS:			
							5,952.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARY BONO—Con.						
08-12	C1	NW200322400	07/01/03	BOTTLED WATER	58.11	
08-12	C1	NW200322400	07/23/03	BOTTLED WATER	55.93	
08-12	C1	NW200322400	07/02/03	BOTTLED WATER	30.14	
08-12	C1	NW200322400	07/17/03	BOTTLED WATER	30.09	
08-12	C1	NW200322400	07/24/03	BOTTLED WATER	26.25	
08-12	C1	NW200322400	07/22/03	OFFICE MEETING	20.00	
08-12	P1	3CA45000445	08/10/03	SUBSCRIPTION	349.44	
08-12	P1	3CA45000444	08/21/03	11/20/03 OFFICE SUPPLIES	42.58	
08-15	P1	3CA45000446	07/07/03	07/22/03 OFFICE SUPPLIES	287.66	
08-20	P1	3CA45000454	05/19/03	SUBSCRIPTION	529.00	
08-28	P1	3CA45000472	08/19/03	OFFICE SUPPLIES	67.29	
08-28	P1	3CA45000465	08/01/03	OFFICE SUPPLY (TRANSFER)	—33.10	
08-31	S1	03243000492	08/24/03	OFFICE SUPPLIES	2.81	
09-05	P1	3CA45000476	08/13/03	OFFICE MEETING	22.00	
09-05	P1	3CA45000477	08/01/03	MEETING	26.00	
09-10	P1	3CA45000487	08/27/03	OFFICE SUPPLIES	90.24	
09-10	P1	3CA45000483	08/20/03	MEETING	7.38	
09-10	P1	3CA45000490	08/22/03	SOFTWARE	367.94	
09-10	P1	3CA45000482	08/31/03	BOTTLED WATER	13.00	
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	15.99	
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	15.80	
09-12	C1	NW200325500	08/25/03	BOTTLED WATER	31.96	
09-12	C1	NW200325500	08/07/03	BOTTLED WATER	19.65	
09-12	C1	NW200325500	08/14/03	BOTTLED WATER	35.00	
09-12	C1	NW200325500	08/28/03	BOTTLED WATER	26.20	
09-17	P1	3CA45000495	09/09/03	TRANSCRIPT	13.00	
09-17	P1	3CA45000504	08/01/03	SUBSCRIPTION	75.00	
09-17	P1	3CA45000492	08/07/03	OFFICE SUPPLIES	395.14	
09-30	S1	03273000503	09/01/03	OFFICE SUPPLY (TRANSFER)	167.41	
SUPPLIES AND MATERIALS TOTALS:					5,326.43	
EQUIPMENT						
07-30	S8	MA00019710	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,132.68	
08-29	S8	MA000214623	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,132.68	
09-30	S8	MA000227842	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,132.68	
EQUIPMENT TOTALS:					9,398.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					294,747.70	
OFFICE TOTALS:					294,747.70	

2002 HON. MARY BONO

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-17 P1 3CA44000563 VOLPONE PRODUCTIONS, INC.

01/01/03 01/01/03 SOFTWARE

SUPPLIES AND MATERIALS TOTALS:
125.00
125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN BOOTZMAN—Con.						
		CREAMER PATRICK J	07/01/03	PRESS SECRETARY		11,000.01
		CURRY, VIVIAN M	07/01/03	LEGISLATIVE DIRECTOR		14,250.00
		GOUGH, KATHERYN F	07/01/03	FIELD REPRESENTATIVE		9,500.01
		GRAY, STEPHEN D	07/01/03	CHIEF OF STAFF		20,000.01
		HARTLEY, SARAH	07/01/03	DISTRICT REPRESENTATIVE		9,000.00
		HUCKABEE, JOHN M	07/01/03	LEGISLATIVE CORRESPONDENT		7,250.01
		JOHNSON, JANE A	07/01/03	DISTRICT REPRESENTATIVE		2,916.67
		MASSEY, COLIN G	07/01/03	PART-TIME EMPLOYEE		2,859.99
		MCKNIGHT, CLINE W	07/01/03	LEGISLATIVE ASSISTANT		7,749.99
		NICHOLS, LILLIAN	07/01/03	CONSTITUT SERVICES REPRESENTATIVE		8,000.01
		SAGELY, CHRISTOPHER MATTHEW	07/01/03	DEPUTY CHIEF OF STAFF		20,000.01
		SHASTEEN, CHARLOTTE M	07/01/03	LEGISLATIVE CORRESPONDENT		7,250.01
		SPRINKLE, KAT T	07/01/03	STAFF ASSISTANT		7,749.99
		STEWART, STEVEN C	07/01/03	PROJECTS-GRANTS COORDINATOR		9,999.99
		THUM, CAROLYN L	07/01/03	LEGISLATIVE ASSISTANT		10,500.00
		WATSON, KATHY J	07/01/03	DISTRICT REPRESENTATIVE		9,500.01
		YEAGER, ELIZABETH E	07/01/03	SCHEDULER/OFFICE MANAGER		11,499.99
				PERSONNEL COMPENSATION TOTALS:		187,026.72
PERSONNEL BENEFITS						
07-31	S7	03212000015	07/01/03	TRANSIT BENEFITS		421.21
08-31	S7	03243000016	08/31/03	TRANSIT BENEFITS		494.58
09-30	S7	03273000018	09/30/03	TRANSIT BENEFITS		489.37
				PERSONNEL BENEFITS TOTALS:		1,405.16
TRAVEL						
07-15	P1	3AR03000884	06/29/03	LODGING-GRAY		276.03
07-15	P1	3AR03000884	06/29/03	R/T AIRFARE AR-DC #4132-GRAY		543.48
07-15	P1	3AR03000888	05/20/03	METRO PASS-GRAY		20.00
07-15	P1	3AR03000893	06/06/03	MEAL-GRAY		8.07
07-15	P1	3AR03000893	06/10/03	GAS FOR LEASED VEHICLE-GRAY		21.22
07-15	P1	3AR03000893	06/11/03	GAS FOR LEASED VEHICLE-GRAY		20.33
07-15	P1	3AR03000900	06/19/03	PARKING-GRAY		31.50
07-15	P1	3AR03000902	05/19/03	MEAL-GRAY		14.87
07-15	P1	3AR03000906	06/21/03	GASOLINE-GRAY		60.48
07-15	P1	3AR03000906	06/23/03	GASOLINE-GRAY		23.24
07-15	P1	3AR03000906	06/21/03	MEAL-GRAY		29.25
07-15	P1	3AR03000906	06/17/03	GASOLINE-GRAY		21.93
07-15	P1	3AR03000908	06/19/03	MEAL-CREAMER		7.71
07-15	P1	3AR03000908	06/23/03	MEAL-CREAMER		9.10
07-15	P1	3AR03000913	06/21/03	MEAL-CREAMER		10.53
07-15	P1	3AR03000913	06/20/03	MEAL-CREAMER		10.37
07-15	P1	3AR03000913	06/20/03	MEAL-CREAMER		7.17
07-15	P1	3AR03000913	06/18/03	LODGING-CREAMER		106.00
07-15	P1	3AR03000914	07/04/03	AIRFARE AR-DC #7258-MEMBER		217.50

07-15	P1	3AR03000921	HON JOHN BOOZMAN	06/03/03	06/03/03	TAXI FARE	9.00
07-15	P1	3AR03000909	PATRICK J CREAMER	06/24/03	06/24/03	MEAL	7.28
07-15	P1	3AR03000910	DO	06/19/03	06/19/03	MEAL	11.81
07-15	P1	3AR03000911	DO	06/18/03	06/18/03	MEAL	14.35
07-15	P1	3AR03000912	DO	06/23/03	06/23/03	MEAL	5.72
07-15	P1	3AR03000915	RADISSON HOTEL	06/20/03	06/24/03	LODGING-CREAMER	240.00
07-15	P1	3AR03000916	DO	06/09/03	06/09/03	MILEAGE	14.49
07-15	P1	3AR03000919	SARAH HARTLEY	06/27/03	06/27/03	MILEAGE	54.51
07-15	P1	3AR03000920	DO	06/26/03	06/26/03	MILEAGE	23.46
07-15	P1	3AR03000921	DO	05/21/03	05/21/03	TAXI FARE	11.00
07-15	P1	3AR03000929	STEPHEN GRAY	05/26/03	05/26/03	MILEAGE	24.84
07-15	P1	3AR03000930	DO	06/12/03	06/12/03	MILEAGE	53.13
07-15	P1	3AR03000931	DO	06/06/03	06/06/03	MILEAGE	42.78
07-15	P1	3AR03000932	DO	06/09/03	06/09/03	MEAL	4.33
07-15	P1	3AR03000934	DO	05/22/03	05/22/03	MEAL	7.08
07-15	P1	3AR03000936	DO	05/22/03	05/22/03	MEAL	6.40
07-15	P1	3AR03000937	DO	05/21/03	05/21/03	MEAL	4.30
07-15	P1	3AR03000938	DO	05/23/03	05/23/03	MEAL	4.85
07-15	P1	3AR03000939	DO	05/22/03	05/22/03	TAXI FARE	16.00
07-15	P1	3AR03000940	DO	05/20/03	05/20/03	MEAL	5.16
07-15	P1	3AR03000943	DO	05/19/03	05/19/03	TAXI FARE	22.00
07-15	P1	3AR03000944	DO	06/23/03	06/23/03	MEAL	6.69
07-15	P1	3AR03000947	STEVEN C STEWART	04/15/03	04/15/03	MILEAGE	19.32
07-15	P1	3AR03000972	DO	05/06/03	05/06/03	MILEAGE	16.22
07-15	P1	3AR03000873	DO	05/08/03	05/08/03	MILEAGE	24.50
07-15	P1	3AR03000874	DO	05/13/03	05/13/03	MILEAGE	7.59
07-15	P1	3AR03000875	DO	05/27/03	05/29/03	MILEAGE	92.12
07-15	P1	3AR03000876	DO	06/03/03	06/03/03	MILEAGE	7.25
07-15	P1	3AR03000877	DO	06/17/03	06/17/03	MILEAGE	43.47
07-15	P1	3AR03000878	DO	06/25/03	06/25/03	MILEAGE	51.75
07-15	P1	3AR03000879	DO	04/16/03	04/17/03	LODGING	63.41
07-15	P1	3AR03000880	DO	06/11/03	06/11/03	MEALS	7.89
07-15	P1	3AR03000881	DO	06/09/03	06/09/03	MEALS	5.26
07-15	P1	3AR03000882	DO	04/17/03	04/17/03	GASOLINE	25.14
07-15	P1	3AR03000883	DO	07/10/03	07/10/03	GAS FOR LEASED VEHICLE-GRAY	22.44
07-18	P1	3AR03000942	CITIBANK GOV CARD SERVICE	07/10/03	07/11/03	LODGING-GRAY	27.00
07-18	P1	3AR03000948	DO	05/20/03	05/20/03	MEAL-GRAY	14.09
07-18	P1	3AR03000959	DO	07/08/03	07/08/03	MILEAGE	50.37
07-18	P1	3AR03000964	COLIN G MASSEY	07/02/03	07/02/03	WATER	2.95
07-18	P1	3AR03000954	HON JOHN BOOZMAN	05/06/03	05/06/03	MEAL	7.69
07-18	P1	3AR03000925	JANE A JOHNSON	05/13/03	05/13/03	MEAL	3.35
07-18	P1	3AR03000926	DO	05/13/03	05/13/03	GAS FOR LEASED VEHICLE	22.14
07-18	P1	3AR03000927	DO	05/28/03	05/28/03	GAS FOR LEASED VEHICLE	22.64
07-18	P1	3AR03000928	DO	05/28/03	05/28/03	MEAL	7.11
07-18	P1	3AR03000929	DO	06/02/03	06/02/03	MEAL	7.11
07-18	P1	3AR03000930	DO	06/02/03	06/02/03	GAS FOR LEASED VEHICLE	18.77
07-18	P1	3AR03000931	DO	06/21/03	06/21/03	MEAL	24.71
07-18	P1	3AR03000934	DO	06/20/03	06/21/03	MILEAGE	66.93
07-18	P1	3AR03000935	DO	06/20/03	06/20/03	MEAL	14.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN BOOZMAN—Con.						
07-18	P1 3AR0300937	DO	06/20/03	MEAL	22.46	
07-18	P1 3AR0300940	DO	06/20/03	LODGING	70.30	
07-18	P1 3AR0300941	STEPHEN GRAY	07/10/03	MEAL	5.45	
07-18	P1 3AR0300949	DO	07/10/03	MEAL	1.87	
07-18	P1 3AR0300950	DO	07/11/03	MEAL	3.15	
07-18	P1 3AR0300951	DO	07/11/03	MEAL	4.06	
07-18	P1 3AR0300950	DO	05/21/03	MEAL	7.86	
07-18	P1 3AR0300951	DO	05/21/03	MEAL	4.00	
07-21	P9 AR030110307	GMAC	07/01/03	LEASED AUTO	600.14	
08-20	P1 3AR0300970	CITIBANK GOV CARD SERVICE	07/18/03	R/T AIRFARE DC-AR #3565-MEMBER	425.00	
08-20	P1 3AR0300971	DO	07/27/03	R/T AIRFARE DC-AR #6003-YEAGER	405.00	
08-20	P1 3AR0300972	DO	07/25/03	AIRFARE DC-AR #9115-MEMBER	217.50	
08-20	P1 3AR0300974	DO	07/16/03	R/T AIRFARE AR-DC #8090-GRAY	420.00	
08-20	P1 3AR0300990	DO	07/30/03	LODGING-YEAGER	99.79	
08-20	P1 3AR0300994	DO	07/29/03	MEALS FOR STAFF	50.62	
08-20	P1 3AR0300995	DO	07/30/03	MEALS FOR STAFF	88.36	
08-20	P1 3AR0300996	DO	07/28/03	MEALS FOR STAFF	50.00	
08-20	P1 3AR0300999	DO	07/27/03	MEAL-YEAGER	11.61	
08-20	P1 3AR0301000	DO	07/29/03	MEALS FOR STAFF	25.14	
08-20	P1 3AR0301001	DO	07/30/03	LODGING-STAFF	368.34	
08-20	P1 3AR0301013	DO	07/21/03	MEALS-GRAY	44.45	
08-20	P1 3AR0301014	DO	07/16/03	LODGING-GRAY	27.00	
08-20	P1 3AR0301015	DO	07/24/03	MEAL-GRAY	13.25	
08-20	P1 3AR0301019	DO	07/16/03	GAS FOR LEASED VEHICLE-GRAY	23.30	
08-20	P1 3AR0301020	DO	07/17/03	GAS FOR LEASED VEHICLE-GRAY	18.46	
08-20	P1 3AR0301026	DO	07/21/03	METRO CARD-GRAY	20.00	
08-20	P1 3AR0301027	DO	07/20/03	LODGING-GRAY	614.74	
08-20	P1 3AR0301029	DO	07/02/03	PARKING-GRAY	18.00	
08-20	P1 3AR0301030	DO	06/29/03	MEAL-GRAY	10.28	
08-20	P1 3AR0301031	DO	07/20/03	MEAL-GRAY	23.74	
08-20	P9 AR030110308	GMAC	08/01/03	LEASED AUTO	600.14	
08-20	P1 3AR0300985	HON. JOHN BOOZMAN	07/11/03	MEAL	14.38	
08-20	P1 3AR0300986	DO	07/12/03	MEAL	36.00	
08-20	P1 3AR0300987	DO	07/11/03	MEAL	146.63	
08-20	P1 3AR0300988	DO	07/30/03	MEAL	35.19	
08-20	P1 3AR0300989	DO	07/28/03	MEAL	97.98	
08-20	P1 3AR0300991	DO	07/12/03	LODGING	107.42	
08-20	P1 3AR0300997	DO	07/30/03	MEAL	3.09	
08-20	P1 3AR0301003	JOSEPH ADAMS	05/11/03	MEAL	6.59	
08-20	P1 3AR0301004	DO	05/10/03	TAXI FARE	13.00	
08-20	P1 3AR0301005	DO	05/15/03	TAXI FARE	15.00	
08-20	P1 3AR0301006	DO	05/15/03	MEAL	2.49	
08-20	P1 3AR0301007	DO	05/15/03	MEAL	7.15	

08-20	P1	3AR03001016	DO	05/14/03	MEAL	17.05
08-20	P1	3AR03001017	DO	05/12/03	MEAL	17.33
08-20	P1	3AR03000998	STEPHEN GRAY	07/28/03	MEAL	30.80
08-20	P1	3AR03001008	DO	07/25/03	TAXI FARE	10.00
08-20	P1	3AR03001009	DO	07/22/03	TAXI FARE	8.00
08-20	P1	3AR03001010	DO	07/23/03	TAXI FARE	8.00
08-20	P1	3AR03001011	DO	07/25/03	MEAL	6.40
08-20	P1	3AR03001012	DO	07/22/03	MEAL	6.57
08-20	P1	3AR03001012	DO	07/02/03	TAXI FARE	12.00
08-20	P1	3AR03001018	DO	07/16/03	MEAL	9.50
08-20	P1	3AR03001021	DO	07/17/03	MEAL	5.00
08-20	P1	3AR03001022	DO	07/17/03	MEAL	4.21
08-20	P1	3AR03001023	DO	07/20/03	MEAL	4.21
08-20	P1	3AR03001023	DO	06/30/03	TAXI FARE	12.50
08-20	P1	3AR03001024	DO	07/20/03	TAXI FARE	17.00
08-20	P1	3AR03001025	DO	07/20/03	TAXI FARE	45.00
08-20	P1	3AR03001028	DO	05/18/03	PARKING	10.00
08-20	P1	3AR03001032	DO	07/21/03	TAXI FARE	278.00
08-25	P1	3AR03001035	CITIBANK GOV CARD SERVICE	07/22/03	R/T AIRFARE AR-TX #7755-60UGH	134.86
08-27	P1	3AR03001045	CHRISTOPHER M SAGELY	08/07/03	LODGING	14.28
08-27	P1	3AR03001046	DO	08/06/03	MEAL	23.00
08-27	P1	3AR03001047	DO	08/08/03	TAXI FARE	7.62
08-27	P1	3AR03001048	DO	08/08/03	MEAL	2.85
08-27	P1	3AR03001049	DO	08/07/03	MEAL	314.00
08-27	P1	3AR03001050	DO	08/08/03	R/T AIRFARE DC-AR #3081	51.06
08-27	P1	3AR03001036	JOSEPH ADAMS	07/29/03	MILEAGE	21.09
08-27	P1	3AR03001053	KATHY J. WATSON	04/01/03	GAS FOR LEASED VEHICLE	15.87
08-27	P1	3AR03001037	SARAH HARTLEY	08/04/03	MILEAGE	7.25
08-27	P1	3AR03001037	CARIE BARTHOLOMEW	07/01/03	MILEAGE	21.05
09-08	P1	3AR03001076	DO	07/29/03	MILEAGE	23.12
09-08	P1	3AR03001078	DO	08/06/03	MILEAGE	100.00
09-08	P1	3AR03001079	DO	06/29/03	AIRFARE FEE-GRAY	67.75
09-08	P1	3AR03001059	CITIBANK GOV CARD SERVICE	07/31/03	MEAL-MEMBER	25.21
09-08	P1	3AR03001067	DO	08/01/03	GASOLINE-MEMBER	42.00
09-08	P1	3AR03001067	DO	08/05/03	MEAL-MEMBER	46.52
09-08	P1	3AR03001069	DO	08/08/03	MEAL-MEMBER	68.51
09-08	P1	3AR03001074	DO	08/12/03	MEAL-MEMBER	24.00
09-08	P1	3AR03001074	DO	08/20/03	MEAL-MEMBER	202.50
09-08	P1	3AR03001081	DO	09/02/03	AIRFARE AR-DC #7470-MEMBER	5.00
09-08	P1	3AR03001065	HON JOHN BOOZMAN	07/02/03	MEAL	9.00
09-08	P1	3AR03001066	DO	07/21/03	TAXI FARE	3.75
09-08	P1	3AR03001068	DO	07/25/03	MEAL	3.62
09-08	P1	3AR03001070	DO	08/07/03	MEAL	49.56
09-08	P1	3AR03001071	DO	08/12/03	MEAL	5.81
09-08	P1	3AR03001072	DO	08/05/03	MEAL	3.25
09-08	P1	3AR03001073	DO	08/07/03	MEAL	7.65
09-08	P1	3AR03001075	DO	08/22/03	MEAL	55.20
09-08	P1	3AR03001080	LILLIAN NICHOLS	05/02/03	MILEAGE	183.56
09-09	P1	3AR03001091	CITIBANK GOV CARD SERVICE	08/05/03	LODGING-STAFF	11.11
09-09	P1	3AR03001103	DO	08/22/03	MEAL-GRAY	68.72
09-09	P1	3AR03001103	DO	08/22/03	MEAL-GRAY	68.72
09-09	P1	3AR03001103	DO	08/19/03	LODGING-COUGH	68.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN BOOZMAN—Con.						
09-09	P1 3AR03001103	DO	08/19/03	LODGING-GRAY	67.97	
09-09	P1 3AR03001103	DO	08/07/03	LODGING-STAFF	54.00	
09-09	P1 3AR03001104	DO	07/25/03	MEAL-GRAY	8.94	
09-09	P1 3AR03001104	DO	07/25/03	PARKING-GRAY	30.00	
09-09	P1 3AR03001104	DO	07/28/03	GAS FOR LEASED VEHICLE-GRAY	13.82	
09-09	P1 3AR03001106	DO	08/04/03	MEALS FOR STAFF	90.00	
09-09	P1 3AR03001106	DO	08/05/03	GAS FOR LEASED VEHICLE	25.88	
09-09	P1 3AR03001106	DO	08/07/03	GAS FOR LEASED VEHICLE	23.14	
09-09	P1 3AR03001089	KATHRYN F GOUGH	07/21/03	RENTAL CAR	54.32	
09-09	P1 3AR03001092	DO	07/03/03	GAS FOR LEASED VEHICLE	20.17	
09-09	P1 3AR03001093	DO	07/17/03	GAS FOR LEASED VEHICLE	21.11	
09-09	P1 3AR03001094	DO	07/22/03	GAS FOR LEASED VEHICLE	8.48	
09-09	P1 3AR03001095	DO	07/21/03	MEAL/ACADEMY CONFERENCE	6.44	
09-09	P1 3AR03001096	DO	07/21/03	LODGING/ACADEMY CONFERENCE	94.92	
09-09	P1 3AR03001097	DO	07/21/03	PARKING	16.00	
09-09	P1 3AR03001098	DO	08/08/03	TAXI FARE	7.25	
09-09	P1 3AR03001099	DO	07/22/03	MEAL	4.82	
09-09	P1 3AR03001100	DO	07/31/03	LODGING	63.36	
09-09	P1 3AR03001101	DO	08/07/03	LODGING	109.53	
09-09	P1 3AR03001102	STEPHEN GRAY	08/22/03	MEAL	6.69	
09-09	P1 3AR03001105	DO	07/30/03	MEAL	7.00	
09-09	P1 3AR03001107	DO	08/07/03	MEAL	2.90	
09-17	P1 3AR03001113	CITIBANK GOV CARD SERVICE	08/20/03	MEAL-GRAY	21.09	
09-17	P1 3AR03001113	DO	08/20/03	GAS FOR LEASED VEHICLE-GRAY	23.85	
09-17	P1 3AR03001116	DO	09/08/03	AIRFARE AR-DC #2743-MEMBER	202.50	
09-17	P1 3AR03001117	DO	08/08/03	GAS FOR LEASED VEHICLE-GRAY	7.50	
09-17	P1 3AR03001117	DO	08/16/03	GAS FOR LEASED VEHICLE-GRAY	11.87	
09-17	P1 3AR03001117	DO	08/18/03	GAS FOR LEASED VEHICLE-GRAY	22.43	
09-17	P1 3AR03001117	DO	08/13/03	GAS FOR LEASED VEHICLE-GRAY	25.10	
09-17	P1 3AR03001119	DO	08/04/03	LUNCH MEETING-MEMBER	75.88	
09-17	P1 3AR03001119	DO	09/14/03	AIRFARE AR-DC #1588-MEMBER	222.50	
09-17	P1 3AR03001123	DO	09/11/03	AIRFARE DC-AR #2173-MEMBER	237.50	
09-17	P1 3AR03001136	DO	08/21/03	R/T AIRFARE AR-DC #8972-MEMBER	240.00	
09-17	P1 3AR03001126	HON. JOHN BOOZMAN	09/08/03	MEAL	3.28	
09-17	P1 3AR03001127	DO	09/02/03	MEAL	4.48	
09-17	P1 3AR03001135	DO	08/21/03	R/T AIRFARE AR-DC #8972	301.50	
09-17	P1 3AR03001120	LILLIAN NICHOLS	08/20/03	MEILEGE	18.98	
09-17	P1 3AR03001122	DO	08/21/03	MEILEGE	68.66	
09-17	P1 3AR03001118	STEPHEN GRAY	08/18/03	MEAL	3.21	
09-24	P9 AR03010309	GMAC	09/01/03	LEASED AUTO	600.14	
09-26	P1 3AR03001137	CITIBANK GOV CARD SERVICE	09/22/03	R/T AIRFARE DC-AR #6536-MEMBER	469.50	
09-26	P1 3AR03001139	LILLIAN NICHOLS	09/11/03	MEILEGE	59.69	
09-26	P1 3AR03001140	DO	09/13/03	MEILEGE	53.82	

09-26	P1	3AR03001141	DO	07/29/03	07/29/03	GAS FOR RENTAL CAR	13.00
09-26	P1	3AR03001142	DO	07/30/03	07/30/03	GAS FOR RENTAL CAR	6.00
09-26	P1	3AR03001143	DO	07/29/03	07/29/03	MEAL	7.04
09-26	P1	3AR03001144	DO	08/05/03	08/05/03	MILEAGE	65.56
09-26	P1	3AR03001145	DO	05/22/03	05/22/03	MILEAGE	46.58
09-26	P1	3AR03001146	DO	05/22/03	05/22/03	MEAL	8.92
09-26	P1	3AR03001147	DO	07/29/03	07/29/03	RENTAL CAR	108.70
09-26	P1	3AR03001148	DO	07/29/03	07/30/03	LODGING	81.15
09-26	P1	3AR03001149	DO	07/30/03	07/30/03	MEAL	13.00
09-26	P1	3AR03001152	DO	07/17/03	07/17/03	MILEAGE	67.28
09-29	P1	3AR03001157	DO	05/21/03	05/21/03	MILEAGE	2.07
						TRAVEL TOTALS:	13,428.06
07-07	CB	FXF030630A	RENT, COMMUNICATION, UTILITIES	06/09/03	06/09/03	OVERNIGHT MAIL	35.27
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL	5.50
07-07	CB	FXF030630A	DO	06/09/03	06/09/03	OVERNIGHT MAIL	5.60
07-07	CB	FXF030630A	DO	06/06/03	06/06/03	OVERNIGHT MAIL	25.44
07-07	CB	FXF030707A	DO	06/11/03	06/11/03	OVERNIGHT MAIL	72.81
07-07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	73.89
07-07	CB	FXF030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL	15.66
07-07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	5.50
07-07	CB	FXF030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL	10.76
07-07	CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	5.50
07-07	CB	FXF030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL	6.01
07-07	CB	FXF030707A	DO	06/24/03	06/24/03	OVERNIGHT MAIL	5.90
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	50.43
07-11	CB	FXF030711A	DO	06/30/03	06/30/03	OVERNIGHT MAIL	5.50
07-11	CB	FXF030711A	DO	07/02/03	07/02/03	OVERNIGHT MAIL	5.25
07-15	P1	3AR03000886	ALLTEL	06/14/03	07/13/03	PHONE SERVICE	173.67
07-15	P1	3AR03000916	DO	06/25/03	07/24/03	PHONE SERVICE	175.95
07-15	P1	3AR03000917	SBC	06/19/03	07/18/03	PHONE SERVICE	372.47
07-15	P1	3AR03000918	SOUTHWEST BELL	06/19/03	07/18/03	FAX SERVICE	43.81
07-15	P1	3AR03000885	SOUTHWESTERN BELL	05/16/03	06/14/03	PHONE SERVICE	190.41
07-15	P1	3AR03000920	DO	05/15/03	06/14/03	PHONE SERVICE	190.41
07-18	P1	3AR03000969	AT&T	06/01/03	06/30/03	PHONE TOLLS	1.85
07-18	P1	3AR03000963	CAPTARIS MEDIALING SERVICES	06/01/03	06/30/03	FAX SERVICE	55.22
07-18	P1	3AR03000962	SOUTHWEST BELL	06/04/03	07/03/03	FSM FAX SERVICE	29.12
07-18	P1	3AR03000952	STEPHEN GRAY	05/05/03	05/31/03	CELL PHONE CALLS	66.27
07-18	P1	3AR03000956	DO	04/05/03	04/30/03	CELL PHONE SERVICE	115.24
07-18	P1	3AR03000967	DO	03/05/03	03/31/03	CELL PHONE SERVICE	105.41
07-18	P1	3AR03000968	DO	02/05/03	02/28/03	CELL PHONE SERVICE	55.23
07-21	P9	AR0301R0307	KHT CO	07/01/03	07/31/03	RENT-FAYETTEVILLE	2,764.00
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	4.80
07-25	CB	FXF030725A	DO	07/03/03	07/03/03	OVERNIGHT MAIL	10.97
07-25	CB	FXF030725A	DO	07/07/03	07/07/03	OVERNIGHT MAIL	5.47
07-25	CB	FXF030725A	DO	07/07/03	07/07/03	OVERNIGHT MAIL	5.98
07-29	S6	AR062985307A	GENERAL SERVICES ADMIN	07/01/03	07/31/03	GSA RENT HARRISON	1,832.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOHN BOOZMAN—Con.						
07-29	S6	AR06287107A	07/01/03	GSA RENT FORT SMITH	1,785.00	
07-30	P1	W9950000010	05/31/03	BLACKBERRY SERVICE	42.74	
07-31	S4	03217001012	06/30/03	RECORDING (TRANSFER)	102.50	
07-31	S5	DY321700632	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-17.00	
07-31	S5	DY321700634	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,044.17	
07-31	S5	DY321700642	06/30/03	DC TEL EQUIP (TRANSFER)	80.00	
07-31	S5	DY321700644	06/30/03	DC TEL EQUIP (TRANSFER)	160.00	
07-31	S5	DY321700645	06/30/03	DC TEL TOLLS (TRANSFER)	832.46	
08-07	CB	FXP030804A	07/10/03	OVERNIGHT MAIL	23.33	
08-07	CB	FXP030804A	07/11/03	OVERNIGHT MAIL	22.08	
08-07	CB	FXP030804A	07/12/03	OVERNIGHT MAIL	5.06	
08-07	CB	FXP030804A	07/13/03	OVERNIGHT MAIL	15.98	
08-07	CB	FXP030804A	07/17/03	OVERNIGHT MAIL	63.40	
08-08	CB	FXP030808A	07/14/03	OVERNIGHT MAIL	67.86	
08-08	CB	FXP030808A	07/22/03	OVERNIGHT MAIL	11.12	
08-08	CB	FXP030808A	07/28/03	OVERNIGHT MAIL	24.10	
08-08	CB	FXP030808A	07/21/03	OVERNIGHT MAIL	5.06	
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL	15.22	
08-20	P1	3AR0300979	07/14/03	PHONE SERVICE	175.28	
08-20	P1	3AR0300980	08/24/03	HARRISON PHONE AND FAX SERVICE	180.51	
08-20	P1	3AR0300981	07/23/03	UTILITIES	40.77	
08-20	P1	3AR0300982	07/17/03	UTILITIES	48.96	
08-20	P1	3AR0300993	04/14/03	CELL PHONE CALLS	101.20	
08-20	P9	AR0301R0308	08/01/03	RENT-FAYETTEVILLE	2,764.00	
08-20	P1	3AR03009377	07/19/03	PHONE SERVICE	363.02	
08-20	P1	3AR03009375	06/15/03	PHONE SERVICE	186.42	
08-22	CB	FXF030822A	08/04/03	OVERNIGHT MAIL	29.05	
08-22	CB	FXF030822A	08/01/03	OVERNIGHT MAIL	10.56	
08-27	P1	3AR03001033	07/19/03	PHONE AND FAX SERVICE	43.88	
08-27	P1	3AR03001044	07/01/03	FAX SERVICE	66.57	
08-27	S6	AR06285308A	08/01/03	GSA RENT HARRISON	1,832.00	
08-27	S6	AR06287108A	08/01/03	GSA RENT FORT SMITH	1,785.00	
08-27	P1	3AR03001041	08/01/03	FAX SERVICE	66.56	
08-29	S4	03241001012	07/03/03	RECORDING (TRANSFER)	-880.17	
08-31	S5	DY324700655	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,005.05	
08-31	S5	DY324700674	07/01/03	DC TEL EQUIP (TRANSFER)	80.00	
08-31	S5	DY324700676	07/01/03	DC TEL EQUIP (TRANSFER)	152.00	
08-31	S5	DY324700677	07/01/03	DC TEL TOLLS (TRANSFER)	646.37	
09-03	CB	FXF030829A	08/01/03	OVERNIGHT MAIL	93.69	
09-03	CB	FXF030829A	08/08/03	OVERNIGHT MAIL	5.60	
09-03	CB	FXF030829A	08/06/03	OVERNIGHT MAIL	11.28	
09-05	CB	FXF030905A	08/14/03	OVERNIGHT MAIL	15.65	
09-05	CB	FXF030905A	08/15/03	OVERNIGHT MAIL	11.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN BOZMAN—Con.						
09-02	OP	3CP00703001	06/18/03	PRINTING	47.00	
09-02	OP	3CP00703001	06/30/03	PRINTING	81.00	
09-08	P1	3AR03001060	08/26/03	STATIONARY	349.00	
09-09	P1	3AR03001038	07/27/03	MOBILE OFFICE ADS	556.38	
09-09	P1	3AR03001082	07/30/03	PHOTO DEVELOPMENT	41.80	
09-09	P1	3AR03001083	08/03/03	PHOTO DEVELOPMENT	108.16	
09-09	P1	3AR03001086	08/10/03	PHOTO DEVELOPMENT	135.37	
09-09	P1	3AR03001087	08/22/03	PHOTO DEVELOPMENT	32.76	
09-09	P1	3AR03001088	08/21/03	PHOTO DEVELOPMENT	107.36	
09-09	P1	3AR03001039	07/30/03	MOBILE OFFICE ADS	133.88	
09-17	P1	3AR03001131	05/29/03	STATIONARY	36.00	
09-17	P1	3AR03001124	09/11/03	PHOTO DEVELOPMENT	19.65	
09-17	P1	3AR03001125	09/11/03	PHOTO DEVELOPMENT	8.58	
09-17	P1	3AR03001109	07/25/03	HOUSING FORUM AD INSERTS	125.00	
09-17	P1	3AR03001134	08/14/03	MOBILE OFFICE ADS	150.00	
09-17	P1	3AR03001128	08/13/03	MOBILE OFFICE ADS	317.28	
09-23	P1	3AR03001133	08/13/03	MOBILE OFFICE ADS	147.84	
09-23	P1	3AR03001132	08/13/03	MOBILE OFFICE ADS	156.00	
09-29	P5	3K2425711A	08/01/03	PRINTING AND REPRODUCTION	10,965.20	
09-30	S3	03273000048	09/01/03	PHOTOGRAPHIC (TRANSFER)	109.90	
PRINTING AND REPRODUCTION TOTALS:					14,182.28	
OTHER SERVICES						
07-28	F1	NN0030004026	06/30/03	T&M SERVICE	245.00	
09-08	P1	3AR03001062	08/01/03	SECURITY SERVICE	60.00	
09-08	P1	3AR03001061	03/01/04	CAR INSURANCE	567.84	
OTHER SERVICES TOTALS:					872.84	
SUPPLIES AND MATERIALS						
07-01	P1	3AR03000844	06/18/03	FILE CABINET KEYS	48.00	
07-15	P1	3AR03000922	06/19/03	LUNCH WITH CONSTITUENTS-MEMBER	121.45	
07-15	P1	3AR03000922	06/26/03	LUNCH WITH CONSTITUENTS-MEMBER	63.85	
07-15	P1	3AR03000987	06/13/03	OFFICE SUPPLIES	88.00	
07-15	P1	3AR03000895	06/30/03	WATER SERVICE	17.00	
07-15	P1	3AR03000905	05/24/03	OFFICE SUPPLIES	21.64	
07-18	P1	3AR03000953	07/08/03	LUNCH W/CONSTITUENTS-MEMBER	45.15	
07-18	P1	3AR03000955	07/11/03	LUNCH W/CONSTITUENTS-MEMBER	39.69	
07-18	P1	3AR03000955	07/10/03	LUNCH W/CONSTITUENTS-MEMBER	147.40	
07-18	P1	3AR03000932	05/02/03	OFFICE SUPPLIES	48.77	
07-18	P1	3AR03000932	06/07/03	OFFICE SUPPLIES	6.27	
07-18	P1	3AR03000933	06/16/03	OFFICE SUPPLIES	30.09	
07-18	P1	3AR03000938	06/20/03	SUPPLIES FOR FORUM	22.45	
07-18	P1	3AR03000939	06/20/03	SUPPLIES FOR FORUM	45.97	
07-18	P1	3AR03000944	07/02/03	OFFICE SUPPLIES	19.47	
07-18	P1	3AR03000947	07/07/03	OFFICE SUPPLIES	18.67	

07-18	P1	3AR03000956	OFFICE DEPOT CREDIT PLAN	06/05/03	07/03/03	EQUIPMENT AND SUPPLIES	630.75
07-18	P1	3AR03000965	POLAND SPRING WATER	06/11/03	06/26/03	BOTTLED WATER	79.29
07-18	P1	3AR03000957	SAM'S CLUB	06/05/03	06/05/03	FOOD AND BEVERAGE	64.79
07-18	P1	3AR03000958	TAWANEE WATER CO LLC	04/01/03	06/11/03	FAVETEVILLE BOTTLED WATER	19.00
07-22	P2	0SS27544	ACCUCOM SYSTEMS	07/10/03	07/10/03	DEVELOPER - AR450ND - FOR SHAR	39.50
07-22	P2	0SS27544	DO	07/10/03	07/10/03	STAPLES-AR SC2- FOR SHAR COP	117.84
07-31	S1	03212000163	CONGRESSIONAL QUARTERY, INC	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	752.80
08-20	P1	3AR03001002	LEADERSHIP DIRECTORIES, INC	12/08/03	12/07/04	PUBLICATION/REFERENCE MATERIAL	2,568.67
08-20	P1	3AR03000983	NATIONAL JOURNAL	07/24/03	07/23/04	PUBLICATION/REFERENCE MATERIAL	360.00
08-20	P1	3AR03000984	POLAND SPRING WATER	11/30/03	11/29/04	PUBLICATION/REFERENCE MATERIAL	1,799.00
08-20	P1	3AR03000992	DO	07/01/03	07/26/03	BOTTLED WATER	151.60
08-20	P1	3AR03000992	DO	07/01/03	07/26/03	FOOD & BEVERAGE FOR MEETINGS	82.92
08-27	P1	3AR03001051	KATHY J. WATSON	07/28/03	07/28/03	SUPPLIES FOR MARSHALL MTG	26.73
08-27	P1	3AR03001052	DO	07/31/03	07/31/03	SUPPLIES FOR MARSHALL MTG	23.41
08-27	P1	3AR03001054	DO	06/07/03	06/07/03	SUPPLIES FOR ACADEMY MTG	10.32
08-27	P1	3AR03001055	DO	06/04/03	06/04/03	SUPPLIES FOR ACADEMY MTG	12.94
08-27	P1	3AR03001042	MOUNTAIN SPRING WATER CO.	07/28/03	07/31/03	WATER SERVICE	24.95
08-27	P1	3AR03001040	PERRY'S AWARDS	06/28/03	06/28/03	NAMETAGS	6.50
08-27	P1	3AR03001043	SAM'S CLUB	07/11/03	07/11/03	OFFICE SUPPLIES	19.41
08-31	S1	02243000156	OFFICE DEPOT CREDIT PLAN	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	-434.46
09-08	P1	3AR03001077	CITIBANK GOV CARD SERVICE	07/09/03	07/17/03	OFFICE SUPPLIES	233.82
09-09	P1	3AR03001104	CLARK OFFICE PRODUCTS	06/18/03	06/18/03	MEAL-GRAY	21.83
09-09	P1	3AR03001090	DO	07/16/03	07/16/03	OFFICE SUPPLIES	20.97
09-09	P1	3AR03001090	DO	07/17/03	07/17/03	OFFICE SUPPLIES	39.96
09-09	P1	3AR03001084	KATHRYN F GOUGH	08/01/03	08/01/03	FILM	46.02
09-09	P1	3AR03001085	DO	08/09/03	08/09/03	FILM	46.23
09-10	P1	3AR03001058	CAFE MUNDO	07/31/03	07/31/03	FOOD FOR MARSHALL MTG	95.95
09-17	P1	3AR03001111	MCROY AND MCWARR INC	08/21/03	08/21/03	OFFICE SUPPLIES	84.00
09-17	P1	3AR03001129	POLAND SPRING WATER	08/14/03	08/26/03	BOTTLED WATER	59.92
09-17	P1	3AR03001112	TAWANEE WATER CO LLC	06/11/03	08/12/03	FAVETEVILLE WATER SERVICE	35.00
09-26	P1	3AR03001138	MOUNTAIN SPRING WATER CO.	08/31/03	08/31/03	WATER SERVICE	17.00
09-26	P1	3AR03001138	DO	09/08/03	09/08/03	WATER SERVICE	7.95
09-26	P1	3AR03001156	OFFICE DEPOT CREDIT PLAN	08/06/03	09/03/03	EQUIPMENT AND SUPPLIES	310.08
09-26	P1	3AR03001155	SAM'S CLUB	08/19/03	08/19/03	OFFICE SUPPLIES	69.10
09-30	S1	03213000167	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	726.32
						SUPPLIES AND MATERIALS TOTALS	8,953.98
07-30	S8	MA00019810	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,552.21
08-29	S8	MA000714693		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,528.84
09-30	S8	MA000227779		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,520.71
						EQUIPMENT TOTALS:	7,601.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,223.46
						OFFICE TOTALS:	281,223.46
07-08	F2	RN000003797	2002 HON. JOHN BOOZMAN OFFICIAL EXPENSES OF MEMBERS	06/19/03	06/19/03	PRINTER - HP LASERJET 2200D1N	1,340.00
07-08	F2	RN000003798	EQUIPMENT	06/19/03	06/19/03	PRINTER - HP LASERJET 2200D1N	1,340.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOHN BOOZMAN—Con.						
2001 HON. JOHN BOOZMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-18	HR 193133	CORPORATE EXPRESS INC	12/20/01	REFUND; PAYMENT ERROR		2,680.00
08-18	HR 193133	DO	12/27/01	REFUND; DUPLICATE PAYMENT		2,680.00
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,680.00
					OFFICE TOTALS:	
2003 HON. MADELINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					619.53	246.83
					473,188.95	165,100.02
					1,725.66	528.22
					45,526.48	27,229.30
					75,262.77	26,735.46
					5,545.83	3,498.84
					8,316.92	6,849.93
					28,146.03	12,428.21
					12,345.33	3,882.84
					650,677.50	246,499.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP 3USPS060004	UNITED STATES POSTAL SERVICE	06/01/03	FRANKED MAIL		88.23
08-28	OP 3USPS070004	DO	07/01/03	FRANKED MAIL		107.61
09-30	OP 3USPS080004	DO	08/31/03	FRANKED MAIL		50.99
					FRANKED MAIL TOTALS:	246.83
PERSONNEL COMPENSATION						
						1,100.00
						10,883.33
						11,250.00
						9,600.00
						1,066.67
						12,000.00
						450.00
						1,066.67

GRILLO, CHRISTOPHER CHARLES	07/01/03	09/30/03	JUNIOR LEGISLATIVE ASSISTANT	7,500.00
HUDSON, JEAN BORJA	07/01/03	08/13/03	PRESS SECRETARY	4,300.00
KNUDSON, SCOTT EVAN	07/01/03	07/31/03	PAID INTERN	1,000.00
LOIZ, JONATHAN D	07/01/03	07/31/03	PAID INTERN	1,000.00
MENO, ROSANNE RIVERA	07/01/03	09/30/03	OFFICE MANAGER/SCHEDULER	11,250.00
NERY, TRISTAN C	07/01/03	09/30/03	SYSTEMS ADMINISTRATOR/ASST PRESS SEC	8,000.01
PEREZ, JOAQUIN PANGELINAN	07/01/03	09/30/03	DISTRICT DIRECTOR	20,000.01
REBNALE, EDNA REONAL	07/01/03	09/30/03	GRANT'S COORDINATOR	9,000.00
RIVERA, ANNIE A	07/01/03	09/30/03	OFFICE MANAGER	11,250.00
SAXON, ETHAN	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,883.33
TOWES, PHILLIP MATHEW	09/01/03	07/20/03	PAID INTERN	666.67
WEARE, NEIL	09/01/03	09/30/03	STAFF ASSISTANT	2,000.00
WHITT, JOHN J	07/01/03	09/30/03	CHIEF OF STAFF/FILED DIRECTOR	23,333.33
ZABALAR, P	07/01/03	09/30/03	CONSTITUENT SERVICES REP	7,500.00
PERSONNEL COMPENSATION TOTALS:				165,100.02
07-31 S7 03212000099			TRANSIT BENEFITS	264.09
08-31 S7 03243000102			TRANSIT BENEFITS	264.13
PERSONNEL BENEFITS TOTALS:				528.22
TRAVEL				
07-09 P1 3G0U00000297		06/16/03	TRANSPORTATION SERVICES	120.00
07-18 P1 3G0U00000306		05/31/03	TRAVEL SUBSISTENCE-MENO	5,874.52
07-18 P1 3G0U00000310		06/04/03	TRAVEL SUBSISTENCE-SAXON	2,142.65
07-18 P1 3G0U00000301		07/10/03	TAXI FARE	6.00
07-18 P1 3G0U00000299		07/09/03	TAXI FARES (5)	60.00
08-13 P1 3G0U00000348		07/01/03	TRAVEL SUBSISTENCE-GRILLO	891.56
08-27 P1 3G0U00000371		06/20/03	TRAVEL SUBSISTENCE-GRILLO	1,624.26
08-29 P1 3G0U00000370		07/10/03	TRAVEL SUBSISTENCE-PEREZ	2,212.76
09-08 P1 3G0U00000373		07/22/03	MEALS (3)	86.62
09-08 P1 3G0U00000374		08/28/03	MEAL	40.47
09-11 P1 3G0U00000376		08/22/03	R/T AIRFARE DC-GUAM #2950-MENO	1,624.26
09-11 P1 3G0U00000377		07/19/03	TRAVEL SUBSISTENCE-SAXON	14.08
09-11 P1 3G0U00000386		07/09/03	TRAVEL SUBSISTENCE-MEMBER	12,069.76
09-11 P1 3G0U00000387		09/08/03	TAXI FARE	10.00
09-11 P1 3G0U00000389		09/08/03	TAXI FARES (2)	13.00
09-11 P1 3G0U00000388		08/23/03	TAXI FARE	51.00
09-11 P1 3G0U00000380		09/04/03	TAXI FARE	8.00
09-11 P1 3G0U00000390		09/08/03	TAXI FARE	6.00
09-15 P1 3G0U00000385		09/08/03	PARKING	12.00
09-15 P1 3G0U00000394		09/09/03	TAXI FARE	8.00
09-22 P1 3G0U00000396		07/30/03	TRAVEL SUBSISTENCE-PEREZ	305.36
09-22 P1 3G0U00000399		09/08/03	PARKING	18.00
09-22 P1 3G0U00000397		09/10/03	TAXI FARES (2)	17.00
09-22 P1 3G0U00000398		09/11/03	TAXI FARES (2)	14.00
RENT, COMMUNICATION, UTILITIES				27,229.30
07-07 P1 3G0U00000295		06/25/03	EXPRESS MAIL	21.05
07-11 CB FXF030711A		06/27/03	OVERNIGHT MAIL	17.00
07-21 P9 GU0001R0307		07/01/03	HAGATNA RENT	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MADELINE Z. BORDALLO—Con.						
07-23	P1	3GU00000315	06/01/03	DISTRICT PHONE SERVICE	22.54	
07-23	P1	IT&E	06/01/03	DISTRICT PHONE SERVICE	112.37	
07-28	P1	DO	07/01/03	DISTRICT PHONE SERVICE	378.81	
07-28	P1	3GU00000330	06/01/03	DC TEL EQUIP (TRANSFER)	1,377.20	
07-31	S5	DY327103431	06/01/03	DC TEL EQUIP (TRANSFER)	118.00	
07-31	S5	DY327103434	06/01/03	DC TEL SERVICE (TRANSFER)	743.69	
07-31	S5	DY327103435	06/01/03	DC TEL TOLLS (TRANSFER)	180.00	
07-31	OP	3GSA0503003	05/01/03	TELECOMMUNICATIONS CHARGES	323.12	
08-05	P1	3GU00000332	07/01/03	UTILITIES	431.75	
08-05	P1	3GU00000333	07/01/03	UTILITIES	15.00	
08-07	CB	FXP0308044	07/15/03	OVERNIGHT MAIL	30.00	
08-08	CB	FXP030806A	07/28/03	OVERNIGHT MAIL	18.26	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	13.57	
08-11	P1	3GU000003345	08/02/03	FAX PHONE SERVICE	13.57	
08-13	P1	3GU000003351	08/01/03	EXPRESS MAIL	12.15	
08-15	P1	3GU000003354	08/12/03	POSTAGE	503.80	
08-18	P1	3GU000003356	08/01/03	DISTRICT PHONE SERVICE	6,000.00	
08-20	P9	GU0001R0308	08/01/03	HAGATNA RENT	444.64	
08-25	P1	3GU000003362	08/01/03	UTILITIES	304.04	
08-25	P1	3GU000003363	08/01/03	UTILITIES	11.25	
08-27	P1	3GU000003368	08/19/03	POSTAGE	63.00	
08-31	HV	34901000276	05/14/03	HR GRAPHICS (TRANSFER)	10.00	
08-31	HV	34901000276	06/06/03	HR GRAPHICS (TRANSFER)	38.00	
08-31	S5	DY324703362	07/01/03	DC TEL EQUIP (TRANSFER)	118.00	
08-31	S5	DY324703364	07/01/03	DC TEL SERVICE (TRANSFER)	339.51	
08-31	S5	DY324703365	07/01/03	DC TEL TOLLS (TRANSFER)	53.50	
08-31	HV	34903001699	08/05/03	BGC CHANGE: 2620 TO 2350	195.00	
09-05	CB	FXF030905A	08/19/03	OVERNIGHT MAIL	70.00	
09-09	HV	34901000280	07/10/03	HR GRAPHICS (TRANSFER)	12.30	
09-09	HV	34901000280	07/30/03	HR GRAPHICS (TRANSFER)	29.90	
09-11	P1	3GU000003379	08/13/03	POSTAGE	23.19	
09-12	CB	FXF030912A	08/18/03	OVERNIGHT MAIL	216.42	
09-15	P1	3GU000003393	08/13/03	POSTAGE	505.80	
09-16	OP	3GSA0603003	06/01/03	TELECOMMUNICATIONS CHARGES	6,000.00	
09-16	OP	3GSA0703003	07/01/03	TELECOMMUNICATIONS CHARGES	6.10	
09-22	P1	3GU000003401	09/01/03	DISTRICT PHONE SERVICE	6.21	
09-24	P9	GU0001R0309	09/01/03	HAGATNA RENT	46.00	
09-26	CB	FXF030926A	09/16/03	OVERNIGHT MAIL	110.00	
09-26	CB	FXF030926A	09/11/03	OVERNIGHT MAIL	523.90	
09-26	CB	FXF030926A	09/15/03	OVERNIGHT MAIL	198.54	
09-30	S5	DY327502898	08/01/03	DC TEL EQUIP (TRANSFER)		
09-30	S5	DY327502900	08/01/03	DC TEL SERVICE (TRANSFER)		
09-30	S5	DY327502901	08/01/03	DC TEL TOLLS (TRANSFER)		
09-30	P1	3GU000003414	08/01/03	CELL PHONE SERVICE		

09-30	P1	3GU000000411	GUAM POWER AUTHORITY	09/01/03	09/01/03	UTILITIES	329.49
09-30	P1	3GU000000412	DO	09/01/03	09/01/03	UTILITIES	471.94
09-30	P1	3GU000000410	IT&E	08/01/03	08/15/03	PHONE/FAX SERVICE	15.55
09-30	P1	3GU000000415	DO	09/02/03	09/02/03	PHONE SERVICE	3.55
RENT, COMMUNICATION, UTILITIES TOTALS:							26,735.46
PRINTING AND REPRODUCTION							
07-07	P1	3GU000000294	ACCURATE WORD LLC	06/27/03	06/27/03	BUSINESS CARDS	36.00
07-24	P1	3GU000000328	DO	04/11/03	04/11/03	PRINTING	20.95
07-31	S3	03212000009		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
08-11	P1	3GU000000344	ACCURATE WORD LLC	07/31/03	07/31/03	LETTERHEAD	350.00
08-12	P1	3GU000000331	AMERICAN PRINTING CORPORATION	07/14/03	07/14/03	NEWSPAPER INSERT	2,798.00
08-13	P1	3GU000000350	ROSANNE R MENO	07/31/03	07/31/03	PHOTO PROCESSING	10.99
08-15	IV	34901000062	OFFICE OF THE CLERK			REPRO - P.L. 108-13	95.00
08-18	P1	3GU000000359	ROSANNE R MENO	08/14/03	08/14/03	PRINTING AND REPRODUCTION	24.83
08-20	P1	3GU000000361	DO	08/15/03	08/15/03	PHOTO PROCESSING	12.41
08-27	P1	3GU000000367	DO	08/18/03	08/18/03	PHOTO PROCESSING	13.31
09-12	OP	3GPO0803001	PUBLIC PRINTER	06/30/03	06/30/03	PRINTING AND REPRODUCTION	78.00
09-12	OP	3GPO0803001	DO	07/07/03	07/07/03	PRINTING AND REPRODUCTION	22.00
09-30	P1	3GU000000416	ACCURATE WORD LLC	09/25/03	09/25/03	BUSINESS CARDS	30.95
PRINTING AND REPRODUCTION TOTALS:							3,498.84
OTHER SERVICES							
07-09	P2	0SM5518	XEROX CORPORATION	01/22/03	01/22/03	TRAINING	1,000.00
07-18	P1	3GU000000311	ISLAND BUSINESS SYSTEMS	06/10/03	06/10/03	EQUIPMENT MAINTENANCE	535.00
07-24	P1	3GU000000324	SCIENTIFIC & ENG. SOLUTIONS	06/01/03	06/30/03	COMPUTER NETWORK SUPPORT	960.00
07-24	P1	3GU000000325	DO	03/30/03	05/03/03	COMPUTER NETWORK SUPPORT	960.00
07-24	P1	3GU000000326	DO	03/01/03	03/28/03	COMPUTER NETWORK SUPPORT	960.00
08-08	P1	3GU000000335	MARIANAS CABLEVISION	07/17/03	07/17/03	SERVICE CONTRACT	99.93
08-11	P1	3GU000000339	ISLAND BUSINESS SYSTEMS	07/23/03	07/23/03	SERVICE CONTRACT	415.00
08-18	P1	3GU000000357	SCIENTIFIC & ENG. SOLUTIONS	08/07/03	08/07/03	COMPUTER NETWORK SUPPORT	960.00
09-22	P1	3GU000000400	DO	08/01/03	08/31/03	COMPUTER NETWORK SUPPORT	6,849.93
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
07-01	P1	3GU000000281	FOREMOST CRYSTAL CLEAR	02/01/03	05/31/03	DISTRICT BOTTLED WATER RENTAL	45.00
07-02	P1	3GU000000273	RICHARD A. DUKE	06/06/03	06/06/03	PACKAGING SUPPLIES	13.52
07-07	P1	3GU000000296	ANNIE A RIVERA	06/18/03	06/23/03	COMPUTER EQUIPMENT	38.62
07-07	P1	3GU000000287	COST-U-LESS	06/16/03	06/16/03	DISTRICT OFFICE SUPPLIES	75.98
07-07	P1	3GU000000288	DO	06/20/03	06/20/03	DISTRICT OFFICE SUPPLIES	11.29
07-07	P1	3GU000000289	DO	06/25/03	06/25/03	DISTRICT OFFICE SUPPLIES	25.23
07-07	P1	3GU000000290	DO	06/10/03	06/10/03	DISTRICT OFFICE SUPPLIES	118.10
07-07	P1	3GU000000291	FRIESLAND INC.	06/10/03	06/10/03	BOTTLED WATER	23.44
07-07	P1	3GU000000292	DO	06/24/03	06/24/03	BOTTLED WATER	11.72
07-07	P1	3GU000000293	DO	05/01/03	05/31/03	COOLER RENTAL	15.00
07-07	P1	3GU000000286	NATIONAL OFFICE SUPPLY	06/10/03	06/10/03	DISTRICT OFFICE SUPPLIES	36.98
07-07	P1	3GU000000286	DO	06/18/03	06/18/03	DISTRICT OFFICE SUPPLIES	42.83
07-07	P1	3GU000000286	DO	06/19/03	06/19/03	DISTRICT OFFICE SUPPLIES	6.00
07-07	P1	3GU000000286	DO	06/19/03	06/19/03	DISTRICT OFFICE SUPPLIES	3.00
07-07	P1	3GU000000298	ROSANNE R MENO	06/23/03	06/23/03	OFFICE SUPPLIES	35.98
07-08	HR	ACH103228	RICHARD A. DUKE	06/06/03	06/06/03	ACH PAYMENT RETURN	-13.52
07-10	P1	3GU000000273	DO	06/06/03	06/06/03	PACKAGING SUPPLIES	13.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2003 HON. MADELINE Z. BORDALLO - Con.						
07-18	PI 3G0U0000313	ANNIE A RIVERA	06/24/03	OFFICE SUPPLIES	19.95	
07-18	PI 3G0U0000304	FLORIDA MICRO LLC	06/25/03	OFFICE SUPPLIES	1,059.20	
07-18	PI 3G0U0000308	HON. MADELINE Z. BORDALLO	07/11/03	LUNCHEON WITH CONSTITUENTS	43.85	
07-18	PI 3G0U0000302	JOAQUIN P. PEREZ	07/14/03	PUBLICATION	1,705.00	
07-18	PI 3G0U0000312	DO	06/25/03	DISTRICT OFFICE SUPPLIES	15.74	
07-18	PI 3G0U0000303	JOE RAGAN'S COFFEE LTD	06/24/03	BOTTLED WATER RENTAL	12.00	
07-18	PI 3G0U0000305	DO	06/20/03	BOTTLED WATER	30.80	
07-18	PI 3G0U0000300	ROSANNE R MENO	07/09/03	BREAKFAST WITH CONSTITUENTS	49.10	
07-18	PI 3G0U0000307	DO	07/14/03	OFFICE SUPPLIES	93.39	
07-18	PI 3G0U0000309	SANFORD TECHNOLOGY GROUP	06/24/03	PRINTER CABLE	7.00	
07-18	PI 3G0U0000309	DO	06/24/03	PRINTER CABLE	12.50	
07-18	PI 3G0U0000314	DO	06/24/03	PRINTER	245.00	
07-24	PI 3G0U0000319	COST U LESS	07/15/03	OFFICE SUPPLIES	44.92	
07-24	PI 3G0U0000327	FLORIDA MICRO LLC	07/03/03	COMPUTER EQUIPMENT	442.02	
07-24	PI 3G0U0000322	FRESLAND INC	07/08/03	BOTTLED WATER	11.72	
07-24	PI 3G0U0000323	DO	06/01/03	BOTTLED WATER	15.00	
07-24	PI 3G0U0000317	NATIONAL OFFICE SUPPLY	07/10/03	OFFICE SUPPLIES	126.00	
07-24	PI 3G0U0000318	DO	07/14/03	OFFICE SUPPLIES	10.46	
07-24	PI 3G0U0000329	DO	07/14/03	OFFICE SUPPLIES	10.46	
07-31	SI 03212000067	INTERAMERICA	07/01/03	OFFICE SUPPLY (TRANSFER)	1,023.95	
08-04	P2 03MS420	DO	01/18/03	CARD	40.00	
08-04	P2 03MS420	DO	01/18/03	INSTALLATION	25.00	
08-06	PI 3G0U0000334	SANFORD TECHNOLOGY GROUP	06/24/03	PRINTER	360.00	
08-08	PI 3G0U0000336	COST U LESS	07/11/03	OFFICE SUPPLIES	29.86	
08-08	PI 3G0U0000338	JOE RAGAN'S COFFEE LTD	07/08/03	COFFEE SUPPLIES	142.10	
08-08	PI 3G0U0000337	NATIONAL OFFICE SUPPLY	07/11/03	OFFICE SUPPLIES	49.09	
08-11	PI 3G0U0000340	COST U LESS	07/23/03	OFFICE SUPPLIES	22.47	
08-11	PI 3G0U0000340	DO	07/18/03	OFFICE SUPPLIES	31.33	
08-11	PI 3G0U0000346	DO	08/05/03	DISTRICT OFFICE SUPPLIES	55.98	
08-11	PI 3G0U0000342	FRESLAND INC	07/23/03	DISTRICT BOTTLED WATER	29.30	
08-11	PI 3G0U0000347	DO	08/05/03	DISTRICT BOTTLED WATER	5.86	
08-11	PI 3G0U0000341	SUNNY PLASTIC (GUAM), INC	07/17/03	PRINTER CABLE	16.00	
08-13	PI 3G0U0000343	CONGRESSIONAL QUARTERLY PRESS	03/31/03	DISTRICT OFFICE SUPPLIES	27.00	
08-13	PI 3G0U0000352	JOE RAGAN'S COFFEE LTD	01/20/03	SUBSCRIPTION	457.50	
08-15	PI 3G0U0000349	COST U LESS	07/24/03	DC BOTTLED WATER	41.20	
08-15	PI 3G0U0000355	DO	07/11/03	OFFICE EQUIPMENT	74.99	
08-15	PI 3G0U0000353	HON. MADELINE Z. BORDALLO	08/11/03	LUNCH WITH CONSTITUENTS	77.40	
08-18	PI 3G0U0000358	JOE RAGAN'S COFFEE LTD	07/30/03	BOTTLED WATER	12.00	
08-20	PI 3G0U0000360	HON. MADELINE Z. BORDALLO	08/18/03	LUNCHEON W/CONSTITUENTS	49.13	
08-21	P2 03SS27876	CHICAGO FLAG COMPANY	08/05/03	INTERMENT FLAG - U.S. 5' X 9'	37.50	
08-21	P2 03SS27876	DO	08/05/03	2-DAY UPS SHIPPING CHARGE	16.00	
08-27	PI 3G0U0000365	FRESLAND INC	08/19/03	BOTTLED WATER	11.72	
08-27	PI 3G0U0000366	DO	07/01/03	WATER SERVICE RENTAL	15.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LEONARD L. BOSWELL—Con.						
07-31	OP	3USPS060004	06/01/03	TRAVEL	33,726.67	12,233.80
08-22	OP	3M2428001B	07/02/03	RENT, COMMUNICATION, UTILITIES	40,123.76	12,694.06
08-28	OP	3USPS070004	07/01/03	PRINTING AND REPRODUCTION	19,082.56	17,595.66
09-30	OP	3USPS080004	08/01/03	OTHER SERVICES	8,932.86	491.50
				SUPPLIES AND MATERIALS	19,098.57	5,665.59
				EQUIPMENT	22,251.85	7,527.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	727,660.80	268,711.00
				OFFICE TOTALS:	727,660.80	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	OP	UNITED STATES POSTAL SERVICE	06/01/03	FRANKED MAIL	535.37	
08-22	OP	DO	07/02/03	FRANKED MAIL	31,627.70	
08-28	OP	DO	07/01/03	FRANKED MAIL	575.63	
09-30	OP	DO	08/01/03	FRANKED MAIL	1,059.71	
				FRANKED MAIL TOTALS:	33,798.41	

PERSONNEL COMPENSATION

BAILEY, MICHELLE R.						
07-01/03	09/30/03	CASEWORKER	09/30/03		6,500.01	
07-01/03	09/30/03	DEPUTY DISTRICT DIRECTOR	09/30/03		12,416.66	
05-01/03	05/31/03	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	09/30/03		1,566.67	
07-01/03	09/30/03	DISTRICT DIRECTOR	09/30/03		17,499.99	
07-01/03	09/30/03	EXECUTIVE ASSISTANT	09/30/03		17,333.33	
06-30/03	09/30/03	LEGISLATIVE ASSISTANT	09/30/03		7,583.33	
06-30/03	06/30/03	PART-TIME EMPLOYEE (OTHER COMPENSATION)	09/30/03		537.50	
07-01/03	09/30/03	DISTRICT REPRESENTATIVE	09/30/03		8,183.33	
07-01/03	09/30/03	STAFF ASSISTANT	09/30/03		6,750.00	
07-01/03	09/30/03	LEGISLATIVE CORRESPONDENT	09/30/03		8,000.01	
07-01/03	09/30/03	LEGISLATIVE ASSISTANT	09/30/03		8,499.99	
07-01/03	09/30/03	PART-TIME EMPLOYEE	09/30/03		3,000.00	
07-01/03	09/30/03	LEGISLATIVE CORRESPONDENT	09/30/03		8,000.01	
07-01/03	09/30/03	ADMINISTRATIVE ASSISTANT	09/30/03		21,416.66	
07-01/03	09/30/03	DISTRICT OFFICE MANAGER/SCHEDULER	09/30/03		8,750.01	
07-01/03	09/30/03	DISTRICT REPRESENTATIVE	09/30/03		8,250.00	
07-01/03	09/30/03	SENIOR DISTRICT REPRESENTATIVE	09/30/03		11,000.01	
07-01/03	09/30/03	CASEWORKER	09/30/03		6,666.67	
07-01/03	09/30/03	COMMUNICATIONS DIRECTOR/L.D.	09/30/03		16,749.99	
				PERSONNEL COMPENSATION TOTALS:	178,704.17	

TRAVEL

07-09	P1	3IA03000463	06/09/03	AIRFARE JA-DC #4672	120.50	
07-09	P1	3IA03000464	06/14/03	AIRFARE DC-IA #5336	120.50	
07-09	P1	3IA03000465	05/05/03	MILEAGE	93.00	
07-09	P1	3IA03000466	06/03/03	AIRFARE FEES #2355/#0637	30.00	
07-09	P1	3IA03000467	06/10/03	MEALS (4)	24.97	

07-09	P1	3A03000468	DO	06/11/03	06/11/03	TAXI FARES (2)	20.50
07-09	P1	3A03000469	DO	06/06/03	06/14/03	PARKING (2)	40.60
07-15	P1	3A03000476	DO	06/04/03	06/04/03	GASOLINE	31.50
07-15	P1	3A03000476	DO	06/14/03	06/14/03	GASOLINE	10.07
07-15	P1	3A03000476	DO	06/19/03	06/19/03	GASOLINE	28.04
07-15	P1	3A03000476	DO	06/23/03	06/23/03	GASOLINE	26.94
07-15	P1	3A03000476	DO	06/26/03	06/26/03	GASOLINE	24.26
07-15	P1	3A03000472	DO	07/08/03	07/08/03	ARFARE IA-DC #7187	120.50
07-15	P1	3A03000473	DO	07/08/03	07/08/03	ARFARE TICKET FEE #1043	15.00
07-15	P1	3A03000474	DO	06/29/03	07/04/03	MILEAGE	96.00
07-15	P1	3A03000475	DO	06/30/03	06/30/03	AIRCRFT MILEAGE	96.45
07-18	P1	3A03000488	DO	07/11/03	07/11/03	R/T ARFARE DC-IA #9675	241.00
07-18	P1	3A03000489	DO	07/07/03	07/10/03	R/T ARFARE IA-DC #6738	241.00
07-18	P1	3A03000490	DO	06/26/03	06/26/03	ARFARE TICKET FEE #2950	15.00
07-18	P1	3A03000491	DO	07/07/03	07/10/03	MEALS (3)	21.71
07-18	P1	3A03000492	DO	07/10/03	07/10/03	TAXI FARE	12.00
07-18	P1	3A03000493	DO	07/07/03	07/10/03	PARKING	32.00
07-18	P1	3A03000494	DO	06/18/03	07/11/03	MILEAGE	27.30
07-18	P1	3A03000499	DO	03/02/03	05/29/03	MILEAGE	89.10
07-18	P1	3A03000500	DO	05/05/03	05/07/03	LODGING	167.10
07-18	P1	3A03000501	DO	05/05/03	05/07/03	MEALS (5)	44.15
07-18	P1	3A03000503	DO	05/07/03	05/07/03	GAS FOR LEASED VEHICLE	23.70
07-18	P1	3A03000505	DO	04/23/03	05/16/03	PARKING FARES (3)	4.70
07-18	P1	3A03000497	DO	06/02/03	06/30/03	MILEAGE	375.30
07-21	P9	IA030110307	GMAC	07/01/03	07/31/03	LEASED AUTO	534.75
07-22	HR	ACH104104	MICHELLE BAILEY	03/02/03	05/29/03	ACH PAYMENT RETURN	-89.10
07-22	HR	ACH104104	DO	05/05/03	05/07/03	ACH PAYMENT RETURN	167.10
07-22	HR	ACH104104	DO	05/05/03	05/07/03	ACH PAYMENT RETURN	-44.15
07-22	HR	ACH104104	DO	05/07/03	05/07/03	ACH PAYMENT RETURN	-23.70
07-24	P1	3A03RW0499	DO	04/23/03	05/16/03	ACH PAYMENT RETURN	-4.70
07-24	P1	3A03RW0500	DO	03/02/03	05/29/03	MILEAGE	89.10
07-24	P1	3A03RW0501	DO	05/05/03	05/07/03	LODGING	167.10
07-24	P1	3A03RW0503	DO	05/05/03	05/07/03	MEALS	44.15
07-24	P1	3A03RW0505	DO	05/07/03	05/07/03	GASOLINE FOR LEASED VEHICLE	23.70
07-25	P1	3A03RW0506	DO	04/23/03	05/16/03	PARKING	4.70
07-25	P1	3A03000507	HON. LEONARD BOSWELL	07/18/03	07/21/03	R/T ARFARE DC-IA #9396	241.00
07-25	P1	3A03000513	TED TRAN	07/18/03	07/18/03	SERVICE FEE	15.00
07-25	P1	3A03000515	VICKI G PARIS	05/23/03	05/28/03	MILEAGE	29.10
08-01	P1	3A03000521	E.H. MICHAEL	05/31/03	06/30/03	MILEAGE	120.00
08-01	P1	3A03000522	DO	06/29/03	07/03/03	R/T ARFARE DC-IA #7260	271.00
08-01	P1	3A03000523	DO	06/29/03	07/03/03	ARFARE TICKET FEE #0961	15.00
08-01	P1	3A03000524	DO	06/29/03	07/03/03	RENTAL CHR	163.42
08-01	P1	3A03000525	DO	06/29/03	07/03/03	LODGING	205.44
08-01	P1	3A03000526	DO	06/29/03	07/03/03	MEALS (12)	167.00
08-08	P1	3A03RW0506	HON. LEONARD BOSWELL	07/03/03	07/03/03	GASOLINE	7.01
08-08	P1	3A03RW0507	DO	07/18/03	07/21/03	R/T ARFARE DC-IA #9396	241.00
08-11	P1	3A03000535	CARMAN SALLY BARNHILL BOWZAR	07/18/03	07/18/03	SERVICE FEE	15.00
08-11	P1	3A03000536	DO	01/03/03	01/29/03	MILEAGE	51.00
08-11	P1	3A03000536	DO	01/24/03	01/25/03	LODGING	53.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. LEONARD L. BOSWELL—Cont.						
08-11	P1	3A03000537	01/24/03	MEALS (3)	19.21	
08-11	P1	3A03000540	01/21/03	PARKING	2.00	
08-11	P1	3A03000541	02/03/03	MILEAGE	15.30	
08-11	P1	3A03000544	03/26/03	MILEAGE	27.60	
08-11	P1	3A03000545	03/05/03	MILEAGE	60.15	
08-11	P1	3A03000546	03/07/03	LODGING	50.55	
08-11	P1	3A03000548	03/09/03	GAS FOR LEASED VEHICLE (2)	108.60	
08-11	P1	3A03000548	04/01/03	MILEAGE	1.00	
08-11	P1	3A03000550	04/03/03	PARKING	93.50	
08-11	P1	3A03000551	04/05/03	LODGING	16.20	
08-11	P1	3A03000552	05/07/03	MILEAGE	172.00	
08-11	P1	3A03000554	06/11/03	AIRFARE IA-DC #4172	120.50	
08-11	P1	3A03000555	06/14/03	AIRFARE DC-IA #0920	326.32	
08-11	P1	3A03000556	06/17/03	LODGING	11.50	
08-11	P1	3A03000557	06/13/03	MEAL	15.70	
08-11	P1	3A03000558	06/13/03	PARKING FARES (3)	33.50	
08-11	P1	3A03000559	06/14/03	TAXI FARES (3)	8.40	
08-11	P1	3A03000561	06/13/03	MILEAGE	9.00	
08-11	P1	3A03000562	06/04/03	PARKING FARES (2)	5.10	
08-11	P1	3A03000563	07/08/03	MILEAGE	188.38	
08-12	P1	3A03000571	07/12/03	GASOLINE FOR LEASED CAR	297.00	
08-12	P1	3A03000565	07/03/03	R/T AIRFARE IA-DC #7692	15.00	
08-12	P1	3A03000566	07/11/03	AIRFARE TICKET FEE #1125	11.57	
08-12	P1	3A03000567	07/17/03	MEAL	12.00	
08-12	P1	3A03000568	07/17/03	TAXI FARE	32.00	
08-12	P1	3A03000569	07/17/03	PARKING	75.00	
08-12	P1	3A03000563	07/01/03	MILEAGE	534.75	
08-20	P9	AD3010308	08/01/03	LEASED AUTO	56.30	
08-29	P1	3A03000594	07/31/03	LODGING	1.50	
08-29	P1	3A03000596	08/01/03	PARKING	15.00	
08-29	P1	3A03000591	07/31/03	MILEAGE	120.50	
08-29	P1	3A03000578	07/14/03	AIRFARE IA-DC #7117	167.50	
08-29	P1	3A03000579	07/20/03	AIRFARE DC-IA #7718	15.00	
08-29	P1	3A03000580	-07/17/03	AIRFARE TICKET FEE #3278	201.43	
08-29	P1	3A03000581	07/15/03	MEALS (14)	22.20	
08-29	P1	3A03000582	06/11/03	MILEAGE	53.40	
08-29	P1	3A03000583	07/15/03	TAXI FARES (6)	171.75	
08-29	P1	3A03000584	07/17/03	LODGING	567.00	
08-29	P1	3A03000586	07/01/03	MILEAGE	104.49	
08-29	P1	3A03000587	08/05/03	LODGING	240.00	
08-29	P1	3A03000588	06/30/03	MILEAGE	241.00	
09-04	P1	3A03000573	08/03/03	R/T AIRFARE DC-IA #9270	15.00	
09-04	P1	3A03000574	07/30/03	AIRFARE TICKET FEE #3114	32.97	
09-04	P1	3A03000575	08/07/03	MEALS (5)		

07-09	P1	31A03000471	JAY BYERS	05/04/03	05/04/03	FILM DEVELOPING	7.97
07-15	P1	31A03000486	DAVID L. ANDRIUKUS, INC.	07/07/03	07/07/03	BUSINESS CARDS-DAVIS	40.00
07-15	P1	31A03000487	DO	07/09/03	07/09/03	BUSINESS CARDS-KHAZAI	40.00
08-12	P1	31A03000564	JEFFREY L. HALL	07/27/03	07/27/03	PHOTO REPRINTS	7.69
08-14	P1	31A03000570	LI-HO CRAFT PRINTING	08/01/03	08/01/03	PRINTING	305.00
09-02	0P	3GP00703001	PUBLIC PRINTER	05/23/03	05/23/03	PRINTING	100.00
09-04	P5	3M2428001A	GARNER PRINTING	07/22/03	07/22/03	PRINTING AND REPRODUCTION	11,070.00
09-04	P5	3M2428001A	DO	07/22/03	07/22/03	PRINTING AND REPRODUCTION	5,950.00
						PRINTING AND REPRODUCTION TOTALS:	17,995.66
OTHER SERVICES							
07-15	P1	31A03000485	IOWA PRESS CLIPPING BUREAU	06/01/03	06/30/03	CLIPPING SERVICE	129.57
08-11	P1	31A03000560	CARMAN SALLY BARNHILL BOWZAR	06/04/03	06/04/03	WOMENS CONFERENCE REGISTRATION	50.00
08-12	P1	31A03000572	IOWA PRESS CLIPPING BUREAU	07/01/03	07/31/03	CLIPPING SERVICE	137.82
09-08	P1	31A03000602	DO	08/01/03	08/31/03	CLIPPING SERVICE	149.11
09-22	P1	31A03000619	CARMAN SALLY BARNHILL BOWZAR	08/25/03	08/25/03	EVENT REGISTRATION	25.00
						OTHER SERVICES TOTALS:	491.50
SUPPLIES AND MATERIALS							
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319101	DO	06/04/03	06/04/03	BOTTLED WATER	51.03
07-10	C1	NW200319101	DO	06/25/03	06/25/03	BOTTLED WATER	65.61
07-15	P1	31A03000477	CRYSTAL CLEAR WATER CO.	05/12/03	05/12/03	DISTRICT BOTTLED WATER	15.30
07-15	P1	31A03000478	DO	06/24/03	06/24/03	DISTRICT BOTTLED WATER	5.95
07-15	P1	31A03000476	DON'S EAST GRAND SERVICE	06/05/03	06/05/03	AUTO EXPENSES	5.30
07-15	P1	31A03000476	DO	06/12/03	06/12/03	AUTO EXPENSES	38.78
07-15	P1	31A03000476	DO	06/27/03	06/27/03	AUTO EXPENSES	5.30
07-15	P1	31A03000480	KOCH BROTHERS	06/23/03	06/23/03	DISTRICT OFFICE SUPPLIES	178.27
07-15	P1	31A03000481	DO	06/26/03	06/26/03	DISTRICT OFFICE SUPPLIES	279.98
07-18	P1	31A03000495	JAY BYERS	06/12/03	06/12/03	DSM PARTNERSHIP DINNER	35.00
07-18	P1	31A03000496	DO	06/20/03	06/20/03	URBANDALE CHAMBER LUNCHEON	15.00
07-18	P1	31A03000502	MICHELLE BAILEY	02/28/03	05/12/03	OFFICE SUPPLIES	54.82
07-18	P1	31A03000504	DO	03/14/03	05/07/03	CAR WASHES (3) LEASED VEHICLE	21.95
07-22	HR	ACH104104	DO	02/28/03	05/12/03	ACH PAYMENT RETURN	-54.82
07-22	HR	ACH104104	DO	03/14/03	05/07/03	ACH PAYMENT RETURN	-21.95
07-24	P1	31A03RW0502	DO	02/28/03	05/12/03	OFFICE SUPPLIES	54.82
07-24	P1	31A03RW0504	DO	03/14/03	05/07/03	LEASED VEHICLE CAR WASH	21.95
07-25	P1	31A03000514	CLINTON MARTIN	05/27/03	05/27/03	OFFICE SUPPLIES	6.33
07-25	P1	31A03000512	CRYSTAL CLEAR WATER CO.	07/09/03	07/09/03	BOTTLED WATER	21.40
07-25	P1	31A03000518	HON. LEONARD BOSWELL	04/30/03	04/30/03	OFFICE SUPPLIES	249.00
07-25	P1	31A03000516	DO	06/18/03	06/18/04	SUBSCRIPTION	48.00
07-25	P1	31A03000517	VICKI G PARIS	06/10/03	06/10/04	SUBSCRIPTION	74.25
07-31	S1	03212000171	DO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	881.48
08-08	P1	31A03RW0518	HON. LEONARD BOSWELL	04/30/03	04/30/03	OFFICE SUPPLIES	249.00
08-11	P1	31A03000538	CARMAN SALLY BARNHILL BOWZAR	01/21/03	01/21/03	ALTOONA CHAMBER DINNER	30.00
08-11	P1	31A03000539	DO	01/23/03	01/23/03	JOHNSTON MEMBERSHIP LUNCHEON	10.00
08-11	P1	31A03000542	DO	02/04/03	02/04/03	JOHNSTON CHAMBER ANNUAL DINNER	35.00
08-11	P1	31A03000543	DO	02/24/03	02/24/03	OFFICE SUPPLIES	96.65
08-11	P1	31A03000547	DO	03/03/03	03/03/03	CAR WASH FOR LEASED VEHICLE	6.00
08-11	P1	31A03000549	DO	04/02/03	04/02/03	OFFICE SUPPLIES	73.50
08-11	P1	31A03000553	DO	05/09/03	05/09/03	CHAMBERS LUNCHEON	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. LEONARD L. BOSWELL—Cont.						
08-11	P1	3A403000528	07/23/03	DSM BOTTLED WATER	5.95	
08-11	P1	3A403000534	06/23/03	ICU DINNER AND REGISTRATION	65.00	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	12.00	
08-12	C1	NW200322401	07/17/03	LEASED CAR SERVICE	58.32	
08-12	P1	3A403000571	07/17/03	LEASED CAR SERVICE	39.22	
08-18	HV	3A901000264	06/06/03	FRAMING (TRANSFER)	50.00	
08-29	P1	3A403R00509	05/13/03	OFFICE SUPPLIES	6.50	
08-29	P1	3A403000595	07/22/03	OFFICE SUPPLIES	3.35	
08-29	P1	3A403000589	08/06/03	DSM BOTTLED WATER	15.45	
08-29	P1	3A403000592	02/21/03	OFFICE SUPPLIES	114.31	
08-29	P1	3A403000597	08/20/03	SUBSCRIPTION-ALTONA HERALD	30.00	
08-29	P1	3A403000597	07/31/03	DSM OFFICE SUPPLIES	115.98	
08-29	P1	3A403000585	04/29/03	WOMEN BUSINESS OWNERS DINNER	35.00	
08-29	P1	3A403000598	08/05/03	DSM OFFICE SUPPLIES	54.40	
08-29	P1	3A403000590	09/30/03	SUBSCRIPTION	30.00	
08-31	S1	03243000163	08/01/03	OFFICE SUPPLY (TRANSFER)	-126.60	
09-08	P1	3A403000611	08/01/03	CAR WASH FOR LEASED VEHICLE	7.00	
09-08	P1	3A403000609	08/03/03	DIGITAL CAMERA	328.58	
09-08	P1	3A403000610	08/06/03	LEASED VEHICLE REPAIRS	633.74	
09-08	P1	3A403000607	08/14/03	BANQUET	20.00	
09-12	C1	NW200325501	08/31/03	BOTTLED WATER	12.00	
09-12	C1	NW200325501	08/07/03	BOTTLED WATER	58.32	
09-12	C1	NW200325501	08/28/03	BOTTLED WATER	43.74	
09-15	P1	3A403000614	08/20/03	DSM BOTTLED WATER	11.90	
09-15	P1	3A403000615	09/04/03	DSM BOTTLED WATER	15.45	
09-15	P1	3A403000616	08/19/03	MAINTENANCE FOR LEASED VEHICLE	50.62	
09-15	P1	3A403000616	08/25/03	CAR WASH FOR LEASED VEHICLE	47.44	
09-16	HR	921806	08/25/03	REFUND OVERPAYMENT	-133.74	
09-22	P1	3A403000627	08/06/03	CONSTITUENT BEVERAGE SERVICE	84.83	
09-26	P1	3A403000631	03/11/03	OFFICE EQUIPMENT	62.69	
09-26	P1	3A403000628	09/22/03	OFFICE SUPPLIES	206.46	
09-30	S1	03273000174	09/19/03	OFFICE SUPPLY (TRANSFER)	1,127.78	
			09/30/03	SUPPLIES AND MATERIALS TOTALS:	5,665.59	
EQUIPMENT						
07-30	S8	MA000199727	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,509.27	
08-29	S8	MA000215168	08/01/03	EQUIPMENT MAINT (TRANSFER)	2,509.27	
09-30	S8	MA000227620	09/01/03	EQUIPMENT MAINT (TRANSFER)	2,509.27	
				EQUIPMENT TOTALS:	7,527.81	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,711.00	
				OFFICE TOTALS:	268,711.00	

OFFICIAL EXPENSES OF MEMBERS

09-17	P2	OS523800	RENT, COMMUNICATION, UTILITIES CINGULAR INTERACTIVE	01/02/03	01/02/03	AIRTIME	RENT, COMMUNICATION, UTILITIES TOTALS:	1,031.76
								1,031.76
07-25	P1	31403000519	PRINTING AND REPRODUCTION LANIER WORLDWIDE, INC.	10/01/02	12/31/02	METER USAGE	PRINTING AND REPRODUCTION TOTALS:	14.71
								14.71
07-07	P2	OSM6079	SUPPLIES AND MATERIALS INTERAMERICA	05/01/03	05/01/03	MONITOR - TD-910230 - AOC/ENVI		310.00
07-07	P2	OSM6131	DO	05/09/03	05/09/03	MONITOR - TD-910230 - AOC/ENVI	SUPPLIES AND MATERIALS TOTALS:	1,550.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,860.00
							OFFICE TOTALS:	2,906.47

2003 HON. RICK BOUCHER

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				93,970.98	19,958.06
			PERSONNEL COMPENSATION				520,762.88	176,549.06
			TRAVEL				29,753.76	6,022.14
			RENT, COMMUNICATION, UTILITIES				59,591.69	20,603.44
			PRINTING AND REPRODUCTION				38,122.80	9,013.15
			OTHER SERVICES				6,999.89	1,751.94
			SUPPLIES AND MATERIALS				17,867.31	6,705.22
			EQUIPMENT				2,742.20	625.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				769,811.31	241,228.51
			OFFICE TOTALS:				769,811.31	

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					552.02
07-31	OP	3M2428521B	UNITED STATES POSTAL SERVICE	06/06/03	06/06/03	FRANKED MAIL		275.44
07-31	OP	3M2428546B	DO	05/22/03	05/22/03	FRANKED MAIL		237.73
07-31	OP	3M2428547B	DO	06/27/03	06/27/03	FRANKED MAIL		2,048.59
07-31	OP	3M2428548B	DO	05/20/03	07/07/03	FRANKED MAIL		1,201.44
07-31	OP	3USPS0600004	DO	06/01/03	06/30/03	FRANKED MAIL		234.97
08-22	OP	3M2428554B	DO	07/23/03	07/24/03	FRANKED MAIL		1,165.62
08-28	OP	3USPS0700004	DO	07/01/03	07/31/03	FRANKED MAIL		1,938.89
09-29	OP	3M2428549B	DO	07/10/03	07/10/03	FRANKED MAIL		3,365.53
09-29	OP	3M2428550B	DO	07/28/03	07/28/03	FRANKED MAIL		2,354.28
09-29	OP	3M2428551B	DO	07/14/03	07/14/03	FRANKED MAIL		1,774.28
09-29	OP	3M2428552B	DO	07/23/03	07/23/03	FRANKED MAIL		115.00
09-29	OP	3M2428561B	DO	08/06/03	08/06/03	FRANKED MAIL		751.50
09-30	OP	3M2428553B	DO	07/29/03	07/29/03	FRANKED MAIL		191.58
09-30	OP	3M2428555B	DO	08/12/03	08/12/03	FRANKED MAIL		2,286.90
09-30	OP	3M2428556B	DO	07/16/03	07/16/03	FRANKED MAIL		1,464.29
09-30	OP	3USPS0800004	DO	08/01/03	08/31/03	FRANKED MAIL	FRANKED MAIL TOTALS:	19,958.06
			PERSONNEL COMPENSATION					
			BRILL, HILLARY	07/01/03	09/30/03	LEGISLATIVE COUNSEL		17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICK BOUCHER—Con.						
		COLEMAN, REBECCA C	07/01/03	CHIEF OF STAFF		24,999.99
		CORDE, REGINA GALE	07/01/03	CASEWORK SPECIALIST		6,300.00
		DEGOOD, KEVIN	07/01/03	STAFF ASSISTANT		6,500.01
		DITORIO, LINDA	07/01/03	DISTRICT ADMINISTRATOR		17,124.99
		GLOVER, KATHY S	07/01/03	STAFF ASSISTANT		7,974.99
		GUINA, REBECCA ANNE	07/01/03	CASEWORK SUPERVISOR		9,099.99
		HAVILAND, MARY G	07/01/03	PART-TIME EMPLOYEE		743.76
		LAWSON, NANCY ELOISE	07/01/03	SENIOR STAFF ASSISTANT		7,974.99
		LEE, LAURA L	07/01/03	DEPUTY DISTRICT ADMINISTRATOR		12,500.01
		LYALL, DEREK N	07/01/03	PART-TIME EMPLOYEE		2,450.01
		MARSHALL, CONNIE	07/01/03	STAFF ASSISTANT		7,850.01
		NAVE, BETTY ANN	07/01/03	OFFICE MANAGER		4,690.00
		POTTER, AMANDA E	07/01/03	STAFF ASSISTANT		6,927.79
		SMITH, KATHY L	07/01/03	CASEWORK SPECIALIST		6,300.00
		SMITH, ROBIN C	07/01/03	STAFF ASSISTANT		8,000.01
		VAUGHT, LAURA E	07/01/03	DEPUTY CHIEF OF STAFF		15,375.00
		WALLS, ERIN M	07/01/03	DIRECTOR OF OPERATIONS		8,750.01
		WILLIAMS, JOHN WAYNE	07/01/03	PART-TIME EMPLOYEE		5,487.51
				PERSONNEL COMPENSATION TOTALS:		176,549.06
TRAVEL						
07-01	P1	3VA09000589	06/16/03	TAXI FARES		30.00
07-01	P1	3VA09000605	06/21/03	MILEAGE		40.32
07-01	P1	3VA09000593	05/01/03	LODGING		73.79
07-01	P1	3VA09000594	06/11/03	LODGING		81.38
07-01	P1	3VA09000595	06/11/03	LODGING		77.64
07-01	P1	3VA09000596	06/10/03	LODGING		111.82
07-01	P1	3VA09000597	04/21/03	MEAL		14.97
07-01	P1	3VA09000591	06/03/03	MILEAGE		126.35
07-01	P1	3VA09000592	06/03/03	MEAL		6.47
07-11	P1	3VA09000617	06/26/03	MILEAGE		41.04
07-11	P1	3VA09000618	06/26/03	PARKING		4.25
07-11	P1	3VA09000619	06/26/03	MILEAGE		102.24
07-16	P1	3VA09000624	07/11/03	MILEAGE		82.80
07-16	P1	3VA09000625	07/10/03	AIRFARE TICKET FEE #1087		15.00
07-16	P1	3VA09000626	07/11/03	R/T AIRFARE DC-TN #7610		639.50
07-16	P1	3VA09000629	07/14/03	MEAL		3.99
07-18	P1	3VA09000633	07/15/03	TAXI FARE		10.00
07-18	P1	3VA09000635	06/07/03	MILEAGE		187.27
07-18	P1	3VA09000634	06/15/03	LODGING		50.98
07-18	HR	591231	02/09/03	REIMB; DUPLICATE PAYMENT		-736.39
07-25	P1	3VA09000640	07/18/03	MILEAGE		126.64
07-25	P1	3VA09000641	07/17/03	CATO TICKETING CHARGE		15.00
07-25	P1	3VA09000642	07/18/03	R/T AIRFARE DC-TN #8144		639.50

07-29	P1	3VA09000652	LAURA L LEE	06/26/03	07/21/03	MILEAGE	224.64
07-29	P1	3VA09000650	REBECCA COLEMAN	07/14/03	07/15/03	MILEAGE	299.88
07-31	P1	3VA09000659	KATHY SMITH	07/21/03	07/21/03	MILEAGE	14.40
07-31	P1	3VA09000661	REBECCA COLEMAN	06/30/03	07/09/03	MILEAGE	118.80
08-11	P1	3VA09000665	HON RICK BOUCHER	08/05/03	08/05/03	MILEAGE	126.00
09-08	P1	3VA09000669	HILLARY BRILL	08/26/03	08/06/03	TAXI FARES (2)	27.00
09-08	P1	3VA09000684	DO	08/26/03	08/26/03	TAXI FARE	14.00
09-08	P1	3VA09000681	HON RICK BOUCHER	08/08/03	08/09/03	MILEAGE	81.72
09-08	P1	3VA09000682	DO	09/03/03	09/03/03	MILEAGE	146.16
09-08	P1	3VA09000679	LAURA L LEE	08/08/03	08/27/03	MILEAGE	175.68
09-08	P1	3VA09000687	LINDA D'YORIO	08/21/03	08/27/03	MILEAGE	111.60
09-08	P1	3VA09000691	HILLARY BRILL	09/04/03	09/04/03	TAXI FARE	12.00
09-09	P1	3VA09000689	HON RICK BOUCHER	07/18/03	09/02/03	MEALS (2)	13.77
09-12	P1	3VA09000692	DO	09/05/03	09/05/03	AIRFARE TICKET FEE #7703	15.00
09-12	P1	3VA09000693	DO	09/05/03	09/08/03	R/T AIRFARE DC-TN #1535	629.50
09-12	P1	3VA09000694	CONNIE MARSHALL	09/05/03	09/08/03	MILEAGE	171.00
09-16	P1	3VA09000700	HILLARY BRILL	09/08/03	09/08/03	MILEAGE	55.44
09-16	P1	3VA09000704	HON RICK BOUCHER	08/19/03	08/19/03	TAXI FARE	12.00
09-16	P1	3VA09000696	DO	08/06/03	09/08/03	MEALS (4)	23.70
09-16	P1	3VA09000697	DO	08/06/03	09/08/03	MEALS (4)	77.64
09-24	P1	3VA09000714	HILLARY BRILL	09/05/03	09/06/03	LODGING	12.00
09-24	P1	3VA09000712	HON RICK BOUCHER	09/12/03	09/12/03	TAXI FARE	14.57
09-24	P1	3VA09000716	DO	09/11/03	09/11/03	MEALS (2)	15.00
09-24	P1	3VA09000717	DO	09/11/03	09/15/03	AIRFARE TICKET FEE #4234	639.50
09-24	P1	3VA09000718	DO	09/11/03	09/15/03	R/T AIRFARE DC-TN #2163	159.48
09-26	P1	3VA09000720	DO	09/18/03	09/22/03	MILEAGE	232.00
09-26	P1	3VA09000721	DO	09/18/03	09/19/03	MEALS (2)	13.54
09-26	P1	3VA09000722	DO	09/18/03	09/19/03	LODGING	98.55
09-26	P1	3VA09000723	DO	09/22/03	09/22/03	PARKING	5.00
09-26	P1	3VA09000724	DO	09/18/03	09/21/03	MILEAGE	104.76
09-30	P1	3VA09000738	HILLARY BRILL	09/23/03	09/24/03	PARKING FARES (2)	21.00
09-30	P1	3VA09000725	HON RICK BOUCHER	09/25/03	09/25/03	MILEAGE	24.48
09-30	P1	3VA09000726	DO	09/25/03	09/25/03	AIRFARE TICKET FEE #1959	15.00
09-30	P1	3VA09000727	DO	09/25/03	09/25/03	AIRFARE DC-TN #3359	320.50
09-30	P1	3VA09000728	LAURA L LEE	09/25/03	09/23/03	MILEAGE	168.48
09-30	P1	3VA09000729	DO	09/25/03	09/23/03	LODGING	65.79
				09/22/03	09/23/03		6,022.14
						TRAVEL TOTALS:	
07-01	P1	3VA09000597	RENT COMMUNICATION UTILITIES	03/18/03	04/17/03	CELL PHONE CALLS	58.10
07-01	P1	3VA09000598	REBECCA COLEMAN	04/18/03	05/17/03	CELL PHONE CALLS	19.95
07-01	P1	3VA09000603	DO	05/18/03	06/17/03	CELL PHONE SERVICE	17.50
07-01	P1	3VA09000588	SPRINT	06/07/03	07/06/03	AB PHONE SERVICE	339.55
07-02	P1	3VA09000607	HENRY COUNTY PUBLIC SCHOOLS	05/31/03	05/31/03	TOWN HALL MEETING	54.14
07-02	P1	3VA09000608	HENRY COUNTY PUBLIC SCHOOLS	06/14/03	06/14/03	TOWN HALL MEETING	100.00
07-07	CB	FXF030650A	TWIN SPRINGS HIGH SCHOOL	06/12/03	06/12/03	OVERNIGHT MAIL	5.25
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/18/03	06/18/03	OVERNIGHT MAIL	5.08
07-07	CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	5.08
07-07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	7.03
07-07	CB	FXF030707A	DO	06/25/03	06/25/03	OVERNIGHT MAIL	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICK BOUCHER—Con.						
07-07	CB	FXF030707A		OVERNIGHT MAIL		5.25
07-10	PI	3VA09000611	06/16/03	E-MAIL SERVICE		42.29
07-10	PI	3VA09000611	07/17/03	E-MAIL SERVICE		318.51
07-11	PI	3VA09000613	06/13/03	DISTRICT PHONE SERVICE		9.95
07-11	PI	3VA09000616	06/25/03	DIAL-UP SERVICE		35.00
07-11	PI	3VA09000621	04/20/03	EVA SERVICE		35.00
07-16	PI	3VA09000628	07/20/03	EVA SERVICE		36.48
07-18	PI	3VA09000636	07/01/03	CELL PHONE SERVICE		2.00
07-18	PI	3VA09000637	08/03/03	ABINGDON DIAL-UP SERVICE		302.83
07-18	PI	3VA09000638	06/21/03	DISTRICT PHONE SERVICE		812.00
07-21	P9	VA090400307	07/31/03	BIG STONE GAP - RENT		850.00
07-21	P9	VA090300307	07/31/03	PULASKI - RENT		2,750.00
07-21	P9	VA090200307	07/31/03	ABINGDON - RENT		358.94
07-25	PI	3VA09000646	08/06/03	AB TELEPHONE SERVICE		471.00
07-25	PI	3VA09000647	06/19/03	SMALL BUSINESS CONFERENCE EXPENSE		79.80
07-29	PI	3VA09000653	08/03/03	ABINGDON DIAL-UP SERVICE		311.45
07-29	PI	3VA09000654	07/13/03	BSG PHONE SERVICE		-60.10
07-31	SS	DY321710131	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		376.42
07-31	SS	DY321710133	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		71.00
07-31	SS	DY321710139	06/30/03	DC TEL EQUIP (TRANSFER)		124.00
07-31	SS	DY321710142	06/30/03	DC TEL SERVICE (TRANSFER)		79.30
07-31	SS	DY321710143	06/30/03	DC TEL TOLLS (TRANSFER)		35.00
07-31	PI	3VA09000567	06/20/03	EVA SERVICE		2.00
08-05	PI	3VA09000662	12/04/02	ABINGDON DIAL-UP SERVICE		18.78
08-07	CB	FXF0308094A	07/10/03	OVERNIGHT MAIL		5.06
08-08	CB	FXF030808A	07/22/03	OVERNIGHT MAIL		10.12
08-08	CB	FXF030808A	07/28/03	OVERNIGHT MAIL		7.62
08-08	CB	FXF030808A	07/23/03	OVERNIGHT MAIL		42.29
08-11	PI	3VA09000663	07/18/03	WIRELESS E-MAIL		812.00
08-20	P9	VA090400308	08/31/03	BIG STONE GAP - RENT		850.00
08-20	P9	VA090300308	08/31/03	PULASKI - RENT		2,750.00
08-20	P9	VA090200308	08/31/03	ABINGDON - RENT		22.92
08-22	CB	FXF030822A	07/31/03	OVERNIGHT MAIL		6.01
08-22	CB	FXF030822A	08/07/03	OVERNIGHT MAIL		371.56
08-31	SS	DY324709874	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)		71.00
08-31	SS	DY324709880	07/01/03	DC TEL EQUIP (TRANSFER)		124.00
08-31	SS	DY324709883	07/31/03	DC TEL SERVICE (TRANSFER)		136.44
08-31	SS	DY324709884	07/31/03	DC TEL TOLLS (TRANSFER)		16.80
09-03	CB	FXF030829A	08/12/03	OVERNIGHT MAIL		42.29
09-08	PI	3VA09000683	08/18/03	E-MAIL SERVICE		9.95
09-08	PI	3VA09000672	07/25/03	EVA SERVICE-LEE		19.07
09-08	PI	3VA09000672	07/25/03	EVA SERVICE-COLEMAN		35.00
09-08	PI	3VA09000677	08/20/03	EVA SERVICE		79.80
09-08	PI	3VA09000674	08/04/03	ABINGDON DIAL-UP SERVICE		

09-08	P1	3VA09000657	VERIZON MARYLAND INC	06/26/03	DISTRICT PHONE SERVICE	301.01
09-08	P1	3VA09000668	DO	08/13/03	DISTRICT PHONE SERVICE	310.95
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/25/03	OVERNIGHT MAIL	10.50
09-12	CB	FXF030912A	DO	08/28/03	OVERNIGHT MAIL	12.69
09-12	CB	FXF030912A	DO	08/28/03	OVERNIGHT MAIL	5.42
09-16	P1	3VA09000699	SPRINT	08/07/03	AB PHONE SERVICE	350.43
09-16	P1	3VA09000698	VERIZON MARYLAND INC	08/25/03	DISTRICT PHONE SERVICE	302.26
09-24	P1	3VA09000710	BRISTOL VIRGINIA UTILITIES	09/20/03	ABINGDON EVA SERVICE	35.00
09-24	P1	3VA09000715	DO	08/25/03	EVA SERVICE	9.95
09-24	P1	3VA09000715	DO	08/25/03	EVA SERVICE	14.15
09-24	P9	VA0904R0309	ESTATE OF DON WAX	09/30/03	BIG STONE GAP - RENT	812.00
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	OVERNIGHT MAIL	5.42
09-24	P9	VA0903R0309	HARRY LEEPER	09/01/03	PULASKI - RENT	850.00
09-24	P9	VA0902R0309	MOREFIELD LLC	09/30/03	ABINGDON - RENT	2,750.00
09-24	P1	3VA09000711	NETLOS	09/04/03	PU & BSG DIAL-UP SERVICE	79.80
09-24	P1	3VA09000713	DO	08/04/03	EMAIL ACCOUNT	2.00
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/08/03	OVERNIGHT MAIL	5.25
09-26	CB	FXF030926A	DO	09/05/03	OVERNIGHT MAIL	18.78
09-26	CB	FXF030926A	DO	09/12/03	OVERNIGHT MAIL	5.42
09-26	CB	FXF030926A	DO	09/08/03	OVERNIGHT MAIL	7.85
09-26	CB	FXF030926A	DO	09/15/03	OVERNIGHT MAIL	11.20
09-30	S5	DY327508415		08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	328.80
09-30	S5	DY327508420		08/01/03	DC TEL EQUIP (TRANSFER)	71.00
09-30	S5	DY327508423		08/31/03	DC TEL SERVICE (TRANSFER)	124.00
09-30	S5	DY327508424		08/31/03	DC TEL TOLLS (TRANSFER)	218.14
09-30	P1	3VA09000730	HENRY COUNTY PUBLIC SCHOOLS	09/06/03	TOWN MEETING FACILITIES	86.62
09-30	P1	3VA09000734	NETLOS	10/03/03	E-MAIL SERVICE	2.00
09-30	P1	3VA09000731	SPRINT	10/06/03	AB PHONE SERVICE	345.08
09-30	P1	3VA09000733	SW VA HIGHER EDUCATION CENTER	09/15/03	CONFERENCE EQUIPMENT	103.00
09-30	P1	3VA09000737	VERIZON MARYLAND INC	08/14/03	BSG PHONE SERVICE	307.20
PRINTING AND REPRODUCTION						20,603.44
07-01	P1	3VA09000604	KEVIN DE GOOD	06/25/03	PRINTING	42.00
07-07	P5	3M2428533A	WORDSPRINT	05/15/03	PRINTING AND REPRODUCTION	847.00
07-11	P1	3VA09000620	DAVID L. ANDRUKUTIS, INC.	06/25/03	FOLD AND INSERT	65.40
07-16	P1	3VA09000630	DO	07/14/03	FOLD AND INSERT LETTERS	98.50
07-31	S3	03212000229		07/31/03	PHOTOGRAPHIC (TRANSFER)	12.80
07-31	OP	3GP060503001	PUBLIC PRINTER	04/08/03	PRINTING	296.00
08-11	P1	3VA09000666	DAVID L. ANDRUKUTIS, INC.	07/30/03	BUSINESS CARDS	87.50
08-25	P5	3M2428538A	DO	05/13/03	PRINTING AND REPRODUCTION	244.95
08-25	P5	3M2428516A	WORDSPRINT	03/14/03	PRINTING AND REPRODUCTION	1,999.00
08-25	P5	3M2428520A	DO	03/31/03	PRINTING AND REPRODUCTION	1,100.00
09-04	P5	3M2428548A	DO	07/14/03	PRINTING AND REPRODUCTION	1,469.00
09-04	P5	3M2428551A	DO	07/22/03	PRINTING AND REPRODUCTION	1,477.00
09-04	P5	3M2428552A	DO	07/23/03	PRINTING AND REPRODUCTION	1,274.00
PRINTING AND REPRODUCTION TOTALS:						9,013.15
OTHER SERVICES						
07-10	P1	3VA09000610	DORA LYNN GARRISON	06/30/03	BSG CUSTODIAL SERVICES	60.00
07-10	P1	3VA09000609	JEANNE H WINGO	06/30/03	PU CUSTODIAL SERVICES	75.00
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

478

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICK BOUCHER—Con.						
07-16	PI 3VA0900627	FOSTER SERVICES UNLIMITED	06/01/03	AB DISTRICT OFFICE CLEANING	222.99	
07-28	FI NN000004027	INTERAMERICA TECHNOLOGIES INC.	07/03/03	T&M SERVICE	131.00	
07-29	PI 3VA0900655	CHUCK MURPHY	07/15/03	JANITORIAL SERVICES	18.00	
07-29	PI 3VA0900651	JEANNE H WINGO	07/31/03	PU CUSTODIAL SERVICES	75.00	
08-11	PI 3VA0900664	DORA LYNN GARRISON	07/31/03	BSG CLEANING	60.00	
08-11	PI 3VA0900676	DO	08/01/03	BSG CUSTODIAL	60.00	
09-08	PI 3VA0900673	FOSTER SERVICES UNLIMITED	07/01/03	AB DISTRICT OFFICE CLEANING	200.00	
09-08	PI 3VA0900675	JEANNE H WINGO	08/31/03	BSG CUSTODIAL SERVICES	75.00	
09-12	PI 3VA0900695	XEROX CORPORATION	05/27/03	EQUIPMENT SERVICE	200.00	
09-16	PI 3VA0900706	CHUCK MURPHY	08/12/03	JANITORIAL SERVICES	18.00	
09-16	PI 3VA0900709	FOSTER SERVICES UNLIMITED	08/01/03	AB CLEANING AND SUPPLIES	221.95	
09-16	PI 3VA0900707	NEW RIVER COMMUNITY COLLEGE	08/10/03	EQUIPMENT SERVICES	290.00	
09-16	PI 3VA0900708	DO	08/21/03	EQUIPMENT SERVICES	45.00	
					1,751.94	
					OTHER SERVICES TOTALS:	
07-01	PI 3VA0900587	LINDA DYORIO	06/15/03	MEAL WITH CONSTITUENTS	298.00	
07-01	PI 3VA0900590	MCCOLLUM BOTTLED WATER	06/12/03	ABINGDON WATER DELIVERY	5.99	
07-01	PI 3VA0900600	THE OFFICE PLACE	06/16/03	ABINGDON OFFICE SUPPLIES	74.28	
07-01	PI 3VA0900606	DO	06/13/03	ABINGDON OFFICE SUPPLIES	14.68	
07-08	PI 3VA0900601	DO	06/24/03	ABINGDON OFFICE SUPPLIES	84.00	
07-08	PI 3VA0900602	DO	06/24/03	ABINGDON OFFICE SUPPLIES	318.00	
07-09	P2 05M5424	YANBER CHAIR CO	05/14/03	CHAIR	1,760.00	
07-10	PI 3VA0900612	THE OFFICE PLACE	06/26/03	ABINGDON OFFICE SUPPLIES	67.16	
07-11	PI 3VA0900623	THE ENTERPRISE	08/01/03	SUBSCRIPTION	20.00	
07-11	PI 3VA0900622	THE LEBANON NEWS, INC	07/31/04	SUBSCRIPTION	32.00	
07-18	PI 3VA0900631	MCCOLLUM BOTTLED WATER	07/01/03	ABINGDON WATER DELIVERY	10.50	
07-18	PI 3VA0900632	NEW YORK TIMES	07/03/03	SUBSCRIPTION	299.00	
07-18	PI 3VA0900639	THE OFFICE PLACE	07/11/03	ABINGDON OFFICE SUPPLIES	11.16	
07-25	PI 3VA0900643	BRISTOL OFFICE SUPPLY	06/27/03	BSG OFFICE SUPPLIES	28.00	
07-25	PI 3VA0900645	MCCOLLUM BOTTLED WATER	07/10/03	ABINGDON WATER DELIVERY	11.98	
07-25	PI 3VA0900649	POLAND SPRING WATER	06/30/03	DC WATER DELIVERY	60.84	
07-28	PI 3VA0900648	WOOD DINING SERVICES	06/16/03	FOOD & BEVERAGE/SMALL BUSINESSCONFERENCE	60.00	
07-29	PI 3VA0900656	LAWSON WATER CONDITIONING	07/31/03	BSG WATER DELIVERY	9.95	
07-29	PI 3VA0900657	NATIONAL JOURNAL	08/21/03	SUBSCRIPTION-CONGRESS DAILY	1,795.00	
07-31	SI 0321200352	KATHY SMITH	07/01/03	OFFICE SUPPLY (TRANSFER)	199.28	
08-08	PI 3VA0900660	ACCUCOM SYSTEMS	07/18/03	OFFICE SUPPLIES	7.16	
08-12	P2 05S27835	BLEU WATER OF ROANOKE	08/01/03	FUSER KIT - C 4197 A - HP 450	232.00	
08-31	SI 03243000343	BRISTOL OFFICE SUPPLY	08/31/03	OFFICE SUPPLY (TRANSFER)	650.24	
09-08	PI 3VA0900685	DEREK N LYALL	08/21/03	BSG OFFICE SUPPLIES	20.10	
09-08	PI 3VA0900688	LAWSON WATER CONDITIONING	08/12/03	SOFTWARE	51.73	
09-08	PI 3VA0900686	WYTHEVILLE OFFICE SUPPLY, INC.	08/15/03	BSG WATER DELIVERY	24.95	
09-08	PI 3VA0900671		08/31/03	PU OFFICE SUPPLIES	9.95	
09-08	PI 3VA0900671		07/24/03		25.40	

NORTON, JAMES P	07/01/03	07/31/03	REGIONAL FIELD REPRESENTATIVES	3,583.33
PENNY, CHARLA L	07/01/03	09/23/03	LEGISLATIVE ASSISTANT	9,683.33
PICKELS, ROBERT L	07/01/03	09/30/03	PROJECTS COORD/DIST REP	10,500.00
PICKLE, LORENA J	09/24/03	09/30/03	STAFF ASSISTANT	4,76.39
FONS, MARY R	07/01/03	09/30/03	PART-TIME EMPLOYEE	2,124.99
OURANTO, ALBERT JASON	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	17,000.01
SMALL, JILL D	07/01/03	09/30/03	STAFF ASSISTANT	5,874.99
SMITHWICK, JAMES JERRY	07/01/03	09/30/03	DISTRICT DIRECTOR	18,000.00
STEVENS, CRAIG M	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	7,500.00
SULKALA, MATTHEW L	09/01/03	09/30/03	LEGISLATIVE ASSISTANT	2,333.33
DO	07/01/03	08/31/03	STAFF ASSISTANT	4,416.66
THOMAS, LILLIE SHARNELL	07/01/03	09/30/03	CASEWORKER	156,259.67
PERSONNEL BENEFITS				316.46
07-31 S7 03212000078	07/01/03	07/31/03	TRANSIT BENEFITS	211.78
09-30 S7 03273000082	09/01/03	09/30/03	TRANSIT BENEFITS	528.24
PERSONNEL BENEFITS TOTALS:				34.48
TRAVEL				58.00
07-10 P1 3FL02000539	06/23/03	07/07/03	MEALS (3)	58.00
07-10 P1 3FL02000540	06/24/03	07/02/03	TAXI FARES (5)	71.09
07-10 P1 3FL02000541	07/06/03	07/07/03	LODGING	512.50
07-10 P1 3FL02000542	07/02/03	07/06/03	R/T AIRFARE DC-FL #5244	17.94
07-10 P1 3FL02000543	07/01/03	07/07/03	GAS FOR RENTAL CAR	464.57
07-10 P1 3FL02000544	07/02/03	07/07/03	RENTAL CAR	82.39
07-10 P1 3FL02000545	06/05/03	06/25/03	MILEAGE	20.00
08-01 P1 3FL02000574	07/18/03	07/18/03	TAXI FARE	666.60
08-01 P1 3FL02000575	05/06/03	06/29/03	MILEAGE	60.38
08-01 P1 3FL02000572	05/07/03	06/27/03	TRAVEL SUBSISTENCE	181.50
08-01 P1 3FL02000573	06/16/03	06/16/03	AIRFARE FL-DC #2673	211.50
08-01 P1 3FL02000548	06/02/03	06/02/03	AIRFARE FL-DC #0513	353.00
08-01 P1 3FL02000549	06/08/03	06/08/03	R/T AIRFARE FL-DC #6594	176.50
08-01 P1 3FL02000550	06/05/03	06/05/03	AIRFARE DC-FL #3544	216.68
08-01 P1 3FL02000551	06/02/03	06/05/03	RENTAL CAR	17.75
08-01 P1 3FL02000557	06/14/03	06/14/03	GAS FOR RENTAL CAR	427.21
08-01 P1 3FL02000558	06/08/03	06/14/03	RENTAL CAR	414.00
08-01 P1 3FL02000560	06/19/03	06/19/03	R/T AIRFARE DC-FL #1266	6.30
08-01 P1 3FL02000561	06/19/03	06/19/03	GAS FOR RENTAL CAR	228.65
08-01 P1 3FL02000562	06/16/03	06/19/03	RENTAL CAR	52.64
08-01 P1 3FL02000563	06/20/03	06/20/03	LODGING	206.50
08-01 P1 3FL02000564	06/27/03	06/27/03	AIRFARE DC-FL #1926	201.57
08-01 P1 3FL02000565	06/23/03	06/27/03	RENTAL CAR	10.80
08-01 P1 3FL02000566	06/26/03	06/26/03	GAS FOR RENTAL CAR	617.43
08-01 P1 3FL02000570	06/02/03	06/30/03	MILEAGE	700.35
JAMES SMITHWICK	06/09/03	07/11/03	MILEAGE	107.91
JAMES NORTON	06/09/03	07/09/03	TRAVEL SUBSISTENCE	120.78
DO	07/13/03	07/16/03	MILEAGE	81.84
LILLIE SHARNELL THOMAS	07/10/03	07/10/03	MILEAGE	9.12
DO	07/10/03	07/10/03	MEAL	83.16
CARMEN C. MARTIN	07/01/03	07/24/03	MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ALLEN BOYD—Con.						
09-12	P1	3F102000600	06/03/03	TRAVEL SUBSISTENCE	199.55	
09-12	P1	3F102000601	06/03/03	TRAVEL SUBSISTENCE	473.22	
09-12	P1	3F102000602	04/29/03	TRAVEL SUBSISTENCE	552.42	
09-12	P1	3F102000603	05/01/03	TRAVEL SUBSISTENCE	433.96	
09-12	P1	3F102000604	05/01/03	TRAVEL SUBSISTENCE	549.12	
09-12	P1	3F102000605	05/18/03	TRAVEL SUBSISTENCE	24.00	
09-12	P1	3F102000606	05/18/03	TRAVEL SUBSISTENCE	423.00	
09-17	P1	3F102000606	05/18/03	TRAVEL SUBSISTENCE	423.00	
09-22	P1	3F102000617	08/27/03	TRAVEL SUBSISTENCE	24.09	
09-22	P1	3F102000607	07/03/03	TRAVEL SUBSISTENCE	254.10	
09-22	P1	3F102000608	07/08/03	TRAVEL SUBSISTENCE	38.68	
09-22	P1	3F102000620	08/05/03	TRAVEL SUBSISTENCE	554.40	
09-22	P1	3F102000621	08/11/03	TRAVEL SUBSISTENCE	67.70	
09-22	P1	3F102000609	07/01/03	TRAVEL SUBSISTENCE	672.87	
09-22	P1	3F102000618	08/01/03	TRAVEL SUBSISTENCE	607.53	
09-24	P1	3F102000622	09/21/03	TRAVEL SUBSISTENCE	617.50	
09-24	P1	3F102000623	09/19/03	TRAVEL SUBSISTENCE	374.00	
09-30	P1	3F102000629	07/03/03	TRAVEL SUBSISTENCE	78.81	
09-30	P1	3F102000630	07/07/03	TRAVEL SUBSISTENCE	176.50	
				TRAVEL TOTALS:	12,534.59	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-07	CB	FX030630A	06/04/03	OVERNIGHT MAIL	71.47	
07-07	CB	FX030707A	06/12/03	OVERNIGHT MAIL	28.19	
07-07	CB	FX030707A	06/18/03	OVERNIGHT MAIL	35.90	
07-07	CB	FX030707A	01/31/03	OVERNIGHT MAIL	21.22	
07-10	P1	3F102000534	06/17/03	CELL PHONE SERVICE	830.93	
07-10	P1	3F102000536	06/22/03	TALLHASSEE PHONE SERVICE	105.55	
07-10	P1	3F102000535	06/01/03	FAX SERVICE	36.43	
07-10	P1	3F102000533	05/31/03	BLACKBERRY SERVICE	345.16	
07-10	P1	3F102000532	06/07/03	TALLHASSEE PHONE SERVICE	715.51	
07-11	CB	FX030711A	06/30/03	OVERNIGHT MAIL	19.15	
07-21	P3	FL02010307	07/01/03	TALLHASSEE - RENT	1,779.00	
07-25	CB	FX030725A	07/02/03	OVERNIGHT MAIL	70.86	
07-25	P1	3F102000545	06/14/03	FAX CHARGES	20.70	
07-29	P1	3F102000547	06/26/03	CELL PHONE SERVICE	209.61	
07-29	S6	FL05297007A	07/25/03	CELL PHONE SERVICE	638.00	
07-31	SS	DY321702562	07/31/03	RENT PANAMA CITY	27.10	
07-31	SS	DY321702564	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	454.41	
07-31	SS	DY321702569	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	72.00	
07-31	SS	DY321702571	06/30/03	DC TEL EQUIP (TRANSFER)	136.00	
07-31	SS	DY321702572	06/30/03	DC TEL TOLLS (TRANSFER)	389.66	
08-01	P1	3F102000568	07/03/03	TALLHASSEE PHONE SERVICE	733.69	
08-07	CB	FX030804A	07/11/03	OVERNIGHT MAIL	38.42	
08-08	CB	FX030808A	07/09/03	OVERNIGHT MAIL	21.37	

08-08	CB	FXF030808A	DO	07/30/03	OVERNIGHT MAIL	14.59
08-11	PI	3F102000577	ACS DESKTOP SOLUTIONS, INC.	07/31/03	TERMINAL SERVER CONNECTION	320.00
08-11	PI	3F102000576	CINGULAR INTERACTIVE	06/01/03	BLACKBERRY SERVICE	345.42
08-20	P9	FL0201R0308	LEON COUNTY, FLORIDA	08/31/03	TALLAHASSEE - RENT	1,779.00
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/30/03	OVERNIGHT MAIL	25.84
08-25	PI	3F102000589	ALLTEL	08/25/03	CELL PHONE SERVICE	221.63
08-25	PI	3F102000588	BELL SOUTH	06/13/03	PANAMA CITY PHONE SERVICE	532.51
08-25	PI	3F102000585	BELLSOUTH COMMUNICATIONS SYS	07/22/03	TALLAHASSEE PHONE EQUIPMENT	105.55
08-25	PI	3F102000587	CAPTARIS MEDIALINO SERVICES	07/01/03	LONG DISTANCE FAX CHARGES	55.61
08-27	PI	3F102000590	FEDERAL EXPRESS CORP	06/10/03	EXPRESS MAIL	48.67
08-27	S6	FL05297008A	GENERAL SERVICES ADMIN.	08/31/03	RENT PANAMA CITY	638.00
08-31	HV	34901000276		05/08/03	HIR GRAPHICS (TRANSFER)	37.50
08-31	S5	DY324702540		07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	258.68
08-31	S5	DY324702545		07/31/03	DC TEL EQUIP (TRANSFER)	72.00
08-31	S5	DY324702547		07/31/03	DC TEL SERVICE (TRANSFER)	136.00
08-31	S5	DY324702548		07/31/03	DC TEL TOLLS (TRANSFER)	520.36
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	OVERNIGHT MAIL	26.45
09-05	CB	FXF030905A	DO	08/15/03	OVERNIGHT MAIL	35.44
09-09	HV	34901000280		07/09/03	HIR GRAPHICS (TRANSFER)	693.00
09-09	PI	3F102000597	ACS DESKTOP SOLUTIONS, INC.	08/31/03	TERMINAL SERVER CONNECTION	320.00
09-09	PI	3F102000599	BELL SOUTH	08/12/03	PANAMA CITY PHONE SERVICE	463.27
09-09	PI	3F102000596	CAPTARIS MEDIALINO SERVICES	08/01/03	LONG DISTANCE FAX SERVICE	7.04
09-09	PI	3F102000598	CINGULAR INTERACTIVE	07/01/03	BLACKBERRY SERVICE	344.39
09-09	PI	3F102000591	SPRINT	08/07/03	TALLAHASSEE PHONE SERVICE	696.10
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	OVERNIGHT MAIL	32.40
09-22	PI	3F102000615	ACS DESKTOP SOLUTIONS, INC.	06/30/03	TERMINAL SERVER CONNECTION	320.00
09-22	PI	3F102000611	ALLTEL	08/26/03	CELL PHONE SERVICE	232.52
09-22	PI	3F102000614	BELLSOUTH COMMUNICATIONS SYS	09/21/03	DISTRICT PHONE EQUIPMENT	105.55
09-23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03	BLACKBERRY SERVICE	4.14
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/04/03	OVERNIGHT MAIL	13.47
09-24	P9	FL0201R0309	LEON COUNTY, FLORIDA	09/01/03	TALLAHASSEE - RENT	1,779.00
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	OVERNIGHT MAIL	11.97
09-26	CB	FXF030926A	DO	09/12/03	OVERNIGHT MAIL	17.14
09-29	S6	FL05297009A	GENERAL SERVICES ADMIN.	09/01/03	RENT PANAMA CITY	638.00
09-30	S5	DY327502196		08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	228.21
09-30	S5	DY327502200		08/01/03	DC TEL EQUIP (TRANSFER)	72.00
09-30	S5	DY327502202		08/01/03	DC TEL SERVICE (TRANSFER)	136.00
09-30	S5	DY327502203		08/01/03	DC TEL TOLLS (TRANSFER)	459.01
09-30	PI	3F102000624	CINGULAR INTERACTIVE	08/01/03	BLACKBERRY SERVICE	334.13
09-30	PI	3F102000626	SPRINT	10/06/03	TALLAHASSEE PHONE SERVICE	675.75
PRINTING AND REPRODUCTION						19,502.47
07-31	S3	03212000062		07/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
08-11	PI	3F102000581	CARMEN C. MARTIN	06/20/03	BANNER	101.00
08-19	P2	03P27856	ACCURATE WORD, LLC	08/04/03	BUSINESS CARDS - 500 @ 35.00	35.00
09-02	OP	3CP00703002	PUBLIC PRINTER	06/23/03	PRINTING	61.00
09-02	OP	3CP00703002	DO	06/23/03	PRINTING	88.00
09-09	PI	3F102000595	SOUTHEAST DIGITAL NETWORKS	08/07/03	COPIER OVERAGES	18.85
PRINTING AND REPRODUCTION TOTALS:						372.05
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ALLEN BOYD—Con.						
SUPPLIES AND MATERIALS						
07-10	C1	NW200319101	06/30/03	BOTTLED WATER	13.99	
07-10	C1	NW200319101	06/20/03	BOTTLED WATER	46.50	
07-10	P1	3F102000538	05/20/03	OFFICE SUPPLIES	566.07	
07-10	P1	3F102000537	06/11/03	STATE GUIDES	48.00	
07-23	P2	05S26502	05/28/03	CANON LASER 3175 TONER CARTRID	354.80	
07-25	P1	3F102000546	07/15/03	SUPPLY	77.25	
07-31	S1	03212000124	07/31/03	OFFICE SUPPLY (TRANSFER)	265.58	
08-01	P1	3F102000551	06/04/03	MEAL WITH CONSTITUENTS	11.45	
08-01	P1	3F102000554	06/09/03	MEAL WITH CONSTITUENTS	85.53	
08-01	P1	3F102000555	06/12/03	MEAL WITH CONSTITUENTS	56.65	
08-01	P1	3F102000556	06/13/03	MEAL WITH CONSTITUENTS	71.90	
08-01	P1	3F102000559	06/17/03	MEAL WITH CONSTITUENT	9.95	
08-01	P1	3F102000571	06/13/03	MEAL WITH CONSTITUENTS	29.70	
08-01	P1	3F102000567	07/01/03	OFFICE SUPPLIES	237.08	
08-01	P1	3F102000569	07/08/03	TALAHASSEE BOTTLED WATER	70.75	
08-11	P1	3F102000578	06/13/03	SUBSCRIPTION	118.80	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	13.99	
08-12	C1	NW200322401	07/14/03	BOTTLED WATER	38.75	
08-25	P1	3F102000586	06/12/03	TALAHASSEE BOTTLED WATER	56.75	
08-31	S1	03243000117	08/01/03	OFFICE SUPPLY (TRANSFER)	562.88	
09-09	P1	3F102000594	08/21/03	FLAGS AND ACCESSORIES	344.50	
09-09	P1	3F102000592	07/06/03	OFFICE SUPPLIES	247.23	
09-12	C1	NW200325501	08/31/03	BOTTLED WATER	13.99	
09-12	C1	NW200325501	08/04/03	BOTTLED WATER	38.75	
09-12	C1	NW200325501	08/25/03	BOTTLED WATER	31.00	
09-22	P1	3F102000619	08/22/03	MEAL WITH CONSTITUENT	30.73	
09-22	P1	3F102000610	08/06/03	TALAHASSEE BOTTLED WATER	56.75	
09-22	P1	3F102000616	09/05/03	TALAHASSEE BOTTLED WATER	63.75	
09-22	P1	3F102000612	09/24/03	SUBSCRIPTION	34.00	
09-22	P1	3F102000613	09/01/03	SUBSCRIPTION	22.00	
09-30	S1	03273000129	09/01/03	OFFICE SUPPLY (TRANSFER)	339.08	
09-30	P1	3F102000627	07/02/03	MEAL WITH CONSTITUENT	12.66	
09-30	P1	3F102000628	07/04/03	MEAL WITH CONSTITUENTS	38.66	
09-30	P1	3F102000631	07/08/03	MEAL WITH CONSTITUENTS	114.05	
09-30	P1	3F102000625	08/15/03	OFFICE SUPPLIES	278.49	
SUPPLIES AND MATERIALS TOTALS:					4,402.01	
EQUIPMENT						
07-30	S8	MA0001199534	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,397.34	
08-29	S8	MA000213169	08/01/03	EQUIPMENT MAINT (TRANSFER)	2,397.34	
09-30	S8	MA000227743	09/01/03	EQUIPMENT MAINT (TRANSFER)	2,397.34	
EQUIPMENT TOTALS:					7,192.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					212,215.56	

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

UNITED STATES POSTAL SERVICE

07-31	OP	3USPS060004	DO	06/01/03	06/30/03	FRAMED MAIL	1,343.10
08-22	OP	3M24410088	DO	07/25/03	07/25/03	FRAMED MAIL	926.16
08-28	OP	3USPS070004	DO	07/01/03	07/31/03	FRAMED MAIL	592.01
09-29	OP	3M24410108	DO	08/05/03	08/05/03	FRAMED MAIL	9,129.55
09-30	OP	3USPS080004	DO	08/01/03	08/31/03	FRAMED MAIL	340.44

PERSONNEL COMPENSATION

AMES, PETER							12,331.26
ANFONSON, J. EDWARD							1,000.00
BOOTH, NICOLE M.							3,900.00
CLOUGH, OLGA							3,000.00
CRAWFORD, TERENCE J.							9,999.99
DUBOIS, STEPHANIE LYNE							9,624.99
GUINIA, FRANK							6,125.01
JACOBSON, COLIN B.							13,749.99
JONES, MARTHA L. STEINER							6,500.01
LICATA, MICHAEL FRANCIS							9,999.99
LILES, MICHAEL C.							6,500.01
MCCONAGLE, CARRIE MAUREN							15,000.00
MILLER, BRIAN ANDREW							3,000.00
ROSE, JEFFREY J.							6,999.99
THELEN, LUV K.							16,250.01
TILLE, DAVID EDWIN							300.00
VANDERBEEK, DEBRA JOYCE							7,500.00
VANDERBEEK, SORAYA SUSAN							30,000.00
VARNY, PAIGE MATTHEW							9,624.99

TRAVEL

CITIBANK GOV CARD SERVICE

07-11	P1	3NH01000469	DO	06/09/03	06/13/03	R/T AIR NH-DC #0979-VANDERBEEK	157.50
07-11	P1	3NH01000469	DO	06/09/03	06/09/03	TRAIN FARE - MEMBER	90.00
07-11	P1	3NH01000469	DO	06/20/03	06/20/03	R/T AIR NH-DC #3889-VANDERBEEK	165.50
07-11	P1	3NH01000469	DO	06/22/03	06/27/03	R/T AIR NH-DC #2238-VANDERBEEK	167.50

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

UNITED STATES POSTAL SERVICE

07-31	OP	3USPS060004	DO	06/01/03	06/30/03	FRAMED MAIL	1,343.10
08-22	OP	3M24410088	DO	07/25/03	07/25/03	FRAMED MAIL	926.16
08-28	OP	3USPS070004	DO	07/01/03	07/31/03	FRAMED MAIL	592.01
09-29	OP	3M24410108	DO	08/05/03	08/05/03	FRAMED MAIL	9,129.55
09-30	OP	3USPS080004	DO	08/01/03	08/31/03	FRAMED MAIL	340.44

PERSONNEL COMPENSATION

AMES, PETER							12,331.26
ANFONSON, J. EDWARD							1,000.00
BOOTH, NICOLE M.							3,900.00
CLOUGH, OLGA							3,000.00
CRAWFORD, TERENCE J.							9,999.99
DUBOIS, STEPHANIE LYNE							9,624.99
GUINIA, FRANK							6,125.01
JACOBSON, COLIN B.							13,749.99
JONES, MARTHA L. STEINER							6,500.01
LICATA, MICHAEL FRANCIS							9,999.99
LILES, MICHAEL C.							6,500.01
MCCONAGLE, CARRIE MAUREN							15,000.00
MILLER, BRIAN ANDREW							3,000.00
ROSE, JEFFREY J.							6,999.99
THELEN, LUV K.							16,250.01
TILLE, DAVID EDWIN							300.00
VANDERBEEK, DEBRA JOYCE							7,500.00
VANDERBEEK, SORAYA SUSAN							30,000.00
VARNY, PAIGE MATTHEW							9,624.99

TRAVEL

CITIBANK GOV CARD SERVICE

07-11	P1	3NH01000469	DO	06/09/03	06/13/03	R/T AIR NH-DC #0979-VANDERBEEK	157.50
07-11	P1	3NH01000469	DO	06/09/03	06/09/03	TRAIN FARE - MEMBER	90.00
07-11	P1	3NH01000469	DO	06/20/03	06/20/03	R/T AIR NH-DC #3889-VANDERBEEK	165.50
07-11	P1	3NH01000469	DO	06/22/03	06/27/03	R/T AIR NH-DC #2238-VANDERBEEK	167.50

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

UNITED STATES POSTAL SERVICE

07-31	OP	3USPS060004	DO	06/01/03	06/30/03	FRAMED MAIL	1,343.10
08-22	OP	3M24410088	DO	07/25/03	07/25/03	FRAMED MAIL	926.16
08-28	OP	3USPS070004	DO	07/01/03	07/31/03	FRAMED MAIL	592.01
09-29	OP	3M24410108	DO	08/05/03	08/05/03	FRAMED MAIL	9,129.55
09-30	OP	3USPS080004	DO	08/01/03	08/31/03	FRAMED MAIL	340.44

PERSONNEL COMPENSATION

AMES, PETER							12,331.26
ANFONSON, J. EDWARD							1,000.00
BOOTH, NICOLE M.							3,900.00
CLOUGH, OLGA							3,000.00
CRAWFORD, TERENCE J.							9,999.99
DUBOIS, STEPHANIE LYNE							9,624.99
GUINIA, FRANK							6,125.01
JACOBSON, COLIN B.							13,749.99
JONES, MARTHA L. STEINER							6,500.01
LICATA, MICHAEL FRANCIS							9,999.99
LILES, MICHAEL C.							6,500.01
MCCONAGLE, CARRIE MAUREN							15,000.00
MILLER, BRIAN ANDREW							3,000.00
ROSE, JEFFREY J.							6,999.99
THELEN, LUV K.							16,250.01
TILLE, DAVID EDWIN							300.00
VANDERBEEK, DEBRA JOYCE							7,500.00
VANDERBEEK, SORAYA SUSAN							30,000.00
VARNY, PAIGE MATTHEW							9,624.99

TRAVEL

CITIBANK GOV CARD SERVICE

07-11	P1	3NH01000469	DO	06/09/03	06/13/03	R/T AIR NH-DC #0979-VANDERBEEK	157.50
07-11	P1	3NH01000469	DO	06/09/03	06/09/03	TRAIN FARE - MEMBER	90.00
07-11	P1	3NH01000469	DO	06/20/03	06/20/03	R/T AIR NH-DC #3889-VANDERBEEK	165.50
07-11	P1	3NH01000469	DO	06/22/03	06/27/03	R/T AIR NH-DC #2238-VANDERBEEK	167.50

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

UNITED STATES POSTAL SERVICE

07-31	OP	3USPS060004	DO	06/01/03	06/30/03	FRAMED MAIL	1,343.10
08-22	OP	3M24410088	DO	07/25/03	07/25/03	FRAMED MAIL	926.16
08-28	OP	3USPS070004	DO	07/01/03	07/31/03	FRAMED MAIL	592.01
09-29	OP	3M24410108	DO	08/05/03	08/05/03	FRAMED MAIL	9,129.55
09-30	OP	3USPS080004	DO	08/01/03	08/31/03	FRAMED MAIL	340.44

PERSONNEL COMPENSATION

AMES, PETER							12,331.26
ANFONSON, J. EDWARD							1,000.00
BOOTH, NICOLE M.							3,900.00
CLOUGH, OLGA							3,000.00
CRAWFORD, TERENCE J.							9,999.99
DUBOIS, STEPHANIE LYNE							9,624.99
GUINIA, FRANK							6,125.01
JACOBSON, COLIN B.							13,749.99
JONES, MARTHA L. STEINER							6,500.01
LICATA, MICHAEL FRANCIS							9,999.99
LILES, MICHAEL C.							6,500.01
MCCONAGLE, CARRIE MAUREN							15,000.00
MILLER, BRIAN ANDREW							3,000.00
ROSE, JEFFREY J.							6,999.99
THELEN, LUV K.							16,250.01
TILLE, DAVID EDWIN							300.00
VANDERBEEK, DEBRA JOYCE							7,500.00
VANDERBEEK, SORAYA SUSAN							30,000.00
VARNY, PAIGE MATTHEW							9,624.99

TRAVEL

CITIBANK GOV CARD SERVICE

07-11	P1	3NH01000469	DO	06/09/03	06/13/03	R/T AIR NH-DC #0979-VANDERBEEK	157.50
07-11	P1	3NH01000469	DO	06/09/03	06/09/03	TRAIN FARE - MEMBER	90.00
07-11	P1	3NH01000469	DO	06/20/03	06/20/03	R/T AIR NH-DC #3889-VANDERBEEK	165.50
07-11	P1	3NH01000469	DO	06/22/03	06/27/03	R/T AIR NH-DC #2238-VANDERBEEK	167.50

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

UNITED STATES POSTAL SERVICE

07-31	OP	3USPS060004	DO	06/01/03	06/30/03	FRAMED MAIL	1,343.10
08-22	OP	3M24410088	DO	07/25/03	07/25/03	FRAMED MAIL	926.16
08-28	OP	3USPS070004	DO	07/01/03	07/31/03	FRAMED MAIL	592.01
09-29	OP	3M24410108	DO	08/05/03	08/05/03	FRAMED MAIL	9,129.55
09-30	OP	3USPS080004	DO	08/01/03	08/31/03	FRAMED MAIL	340.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2003 HON. JEB BRADLEY-Con.						
07-11	PI 3NH01000469	DO	07/07/03	R/T AIR NH-DC #5263-VANDERBEEK	165.50	
07-11	PI 3NH01000475	DAVID E TILLE	06/03/03	06/27/03 MILEAGE	198.71	
07-11	PI 3NH01000476	DO	06/03/03	06/03/03 MEAL	3.67	
07-11	PI 3NH01000472	DEBRA J. VANDERBEEK	06/09/03	06/19/03 PARKING FARES (2)	64.00	
07-11	PI 3NH01000477	HON. JEB BRADLEY	06/03/03	06/03/03 TRAIN FARES (4)	36.00	
07-11	PI 3NH01000478	DO	06/19/03	06/19/03 PARKING	8.00	
07-11	PI 3NH01000479	DO	07/07/03	07/11/03 R/T AIRFARE NH-DC #89NC27	167.50	
07-18	PI 3NH01000485	DEBRA J. VANDERBEEK	06/23/03	06/26/03 PARKING	32.00	
07-18	PI 3NH01000486	DO	06/28/03	07/02/03 TOLLS	2.75	
07-18	PI 3NH01000487	DO	07/08/03	07/08/03 TRAIN FARE	9.00	
07-18	PI 3NH01000500	DO	06/02/03	06/28/03 MILEAGE	136.08	
07-18	PI 3NH01000488	FRANK C. GUINIA	04/13/03	04/15/03 LODGING	343.50	
07-18	PI 3NH01000489	DO	05/09/03	05/29/03 TRAVEL SUBSISTENCE	246.48	
07-18	PI 3NH01000490	DO	06/06/03	06/28/03 TRAVEL SUBSISTENCE	188.21	
07-18	PI 3NH01000493	DO	04/03/03	04/23/03 MILEAGE	213.59	
07-18	PI 3NH01000494	DO	04/14/03	04/22/03 MEALS	59.50	
07-18	PI 3NH01000495	DO	04/13/03	04/13/03 TAXI FARE	6.00	
07-18	PI 3NH01000496	DO	04/13/03	04/15/03 TRAIN FARE	30.00	
07-18	PI 3NH01000497	DO	04/13/03	04/15/03 R/T AIRFARE NH-DC #1203	168.50	
07-18	PI 3NH01000480	HON. JEB BRADLEY	07/14/03	07/18/03 R/T AIRFARE NH-DC #810JZW	167.50	
07-18	PI 3NH01000501	DO	06/22/03	06/27/03 AIRFARE #8380PI	1.00	
07-18	PI 3NH01000484	MARTHA L. JONES	06/11/03	07/02/03 MILEAGE	52.70	
07-30	PI 3NH01000518	CITIBANK GOV CARD SERVICE	06/12/03	AIRFARE DC-NH #3214-VANDERBEEK	83.50	
07-30	PI 3NH01000517	DEBRA J. VANDERBEEK	07/08/03	07/10/03 PARKING	24.00	
07-30	PI 3NH01000513	HON. JEB BRADLEY	07/21/03	07/25/03 R/T AIRFARE NH-DC #8NW9UW	167.50	
07-30	PI 3NH01000502	JEFFREY J. ROSE	06/10/03	06/10/03 MEALS (2)	9.99	
07-30	PI 3NH01000505	DO	05/27/03	06/24/03 TOLLS (2)	10.00	
07-30	PI 3NH01000506	DO	06/10/03	06/12/03 TRAIN FARES (2)	10.00	
07-30	PI 3NH01000508	DO	06/10/03	06/12/03 R/T AIRFARE NH-DC #6805	165.50	
07-30	PI 3NH01000509	DO	06/10/03	06/12/03 PARKING	24.00	
07-30	PI 3NH01000510	DO	05/02/03	07/15/03 MILEAGE	452.29	
07-30	PI 3NH01000512	MARTHA L. JONES	07/15/03	07/15/03 MILEAGE	15.50	
07-30	PI 3NH01000515	OLGA CLOUGH	06/05/03	06/05/03 MEAL	10.00	
07-30	PI 3NH01000523	DO	06/18/03	07/23/03 MILEAGE	142.20	
07-30	PI 3NH01000524	DO	06/25/03	07/23/03 TOLLS	6.25	
07-30	PI 3NH01000525	DO	07/18/03	07/23/03 PARKING	2.75	
07-31	PI 3NH01000473	DEBRA J. VANDERBEEK	06/23/03	06/23/03 TAXI FARE	8.00	
08-18	PI 3NH01000530	STEPHANIE L. DUBOIS	07/31/03	07/31/03 MILEAGE	11.16	
08-18	PI 3NH01000528	TERENCE J. CRAWFORD	07/18/03	07/18/03 MILEAGE	22.32	
08-19	PI 3NH01000537	MARTHA L. JONES	07/20/03	08/05/03 MILEAGE	52.70	
08-19	PI 3NH01000539	DO	07/05/03	07/05/03 TOLLS	5.00	
08-19	PI 3NH01000540	DO	08/05/03	08/05/03 PARKING	14.00	
08-19	PI 3NH01000541	DO	08/05/03	08/05/03 MEAL	9.66	

08-19	PI	3NH01000534	STEPHANIE L. DUBOIS	07/14/03	07/14/03	MILEAGE	11.16
08-22	PI	3NH01000533	CITIBANK GOV CARD SERVICE	06/26/03	07/14/03	TRAVEL FEE - VANDERBEEK	1.00
08-22	PI	3NH01000533	DO	07/14/03	07/17/03	R/T AIRFARE NH-DC #1445-VANDER	84.00
08-22	PI	3NH01000533	DO	07/21/03	07/25/03	R/T AIRFARE NH-DC #3088-VANDER	167.50
09-05	PI	3NH01000555	DAVID E TILLE	07/22/03	07/29/03	MILEAGE	44.64
09-05	PI	3NH01000550	DEBRA J. VANDERBEEK	07/18/03	08/04/03	PARKING FARES (2)	3.00
09-05	PI	3NH01000551	DO	08/11/03	08/11/03	TOLLS	0.75
09-05	PI	3NH01000552	DO	08/13/03	08/13/03	TRAIN	9.00
09-05	PI	3NH01000553	MARTHA L. JONES	08/14/03	08/14/03	MILEAGE	5.58
09-08	PI	3NH01000562	DAVID E TILLE	08/05/03	08/26/03	MILEAGE	117.80
09-08	PI	3NH01000566	JEFFREY J. ROSE	07/16/03	08/24/03	MILEAGE	435.86
09-08	PI	3NH01000567	DO	07/16/03	08/12/03	TOLLS (2)	10.00
09-08	PI	3NH01000568	DO	07/16/03	08/21/03	MEALS (5)	70.19
09-08	PI	3NH01000570	OLGA CLOUGH	08/06/03	08/11/03	TOLLS	4.00
09-08	PI	3NH01000571	DO	08/05/03	08/11/03	MILEAGE	85.56
09-08	PI	3NH01000572	DO	08/05/03	08/05/03	MEALS (2)	16.57
09-08	PI	3NH01000564	STEPHANIE L. DUBOIS	08/15/03	08/15/03	MILEAGE	93.00
09-08	PI	3NH01000565	DO	08/15/03	08/15/03	TOLLS (2)	1.50
09-12	PI	3NH01000577	CITIBANK GOV CARD SERVICE	08/15/03	08/15/03	R/T AIRFARE DC-NH #538-MILLER	167.50
09-12	PI	3NH01000577	DO	09/03/03	09/03/03	R/T AIRFARE NH-DC #4152-VANDER	114.50
09-12	PI	3NH01000576	HON. JEB BRADLEY	09/08/03	09/08/03	R/T AIRFARE NH-DC #8N3YM	167.50
09-17	PI	3NH01000579	DEBRA J. VANDERBEEK	08/13/03	08/15/03	PARKING	42.00
09-17	PI	3NH01000580	DO	07/02/03	08/30/03	MILEAGE	368.28
09-26	PI	3NH01000582	DO	07/18/03	07/18/03	TAXI FARES(4)	40.00
09-26	PI	3NH01000588	HON. JEB BRADLEY	09/15/03	09/15/03	TAXI FARE	20.00
09-26	PI	3NH01000589	DO	09/19/03	09/19/03	AIRFARE DC-NH #822UHQ	84.50
09-26	PI	3NH01000590	DO	09/23/03	09/25/03	R/T AIRFARE NH-DC #8X0KMF	152.50
09-26	PI	3NH01000586	MARTHA L. JONES	09/13/03	09/13/03	MILEAGE	73.78
RENT, COMMUNICATION, UTILITIES							6,518.68
07-09	PI	3NH01000468	POSTMASTER, WASHINGTON, D.C.	06/11/03	06/11/03	STAMPS	38.06
07-11	PI	3NH01000470	CINGULAR INTERACTIVE	05/01/03	05/31/03	PHONE SERVICE	42.74
07-11	PI	3NH01000481	STEPHANIE L. DUBOIS	06/25/03	06/25/03	POSTAGE	37.00
07-11	PI	3NH01000483	VERIZON NEW ENGLAND INC	05/19/03	06/18/03	PHONE SERVICE	242.07
07-18	PI	3NH01000492	ACS DESKTOP SOLUTIONS, INC.	06/01/03	06/30/03	TERMINAL SERVER CONNECTION	210.00
07-18	PI	3NH01000491	FEDERAL EXPRESS CORP	06/19/03	06/20/03	OVERNIGHT DELIVERY	25.75
07-21	P9	NH0101R0307	104 WASHINGTON STREET, INC.	07/01/03	07/31/03	DOVER RENT	1,690.00
07-21	P9	NH0102R0307	500 K REALTY TRUST	07/01/03	07/31/03	MANCHESTER RENT	2,061.33
07-30	PI	3NH01000519	CINGULAR INTERACTIVE	06/01/03	06/30/03	PHONE SERVICE	42.74
07-30	PI	3NH01000520	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL	5.08
07-30	PI	3NH01000503	JEFFREY J. ROSE	05/07/03	06/07/03	PHONE SERVICE	216.16
07-30	PI	3NH01000514	VERIZON NEW ENGLAND INC	06/10/03	07/09/03	PHONE SERVICE	277.97
07-31	S5	DY321706472		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	719.43
07-31	S5	DY321706478		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	121.00
07-31	S5	DY321706481		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	DY321706482		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	301.54
08-07	HR	591246	VERIZON NEW ENGLAND INC	02/10/03	03/09/03	REFUND, OVERPAYMENT	-160.11
08-18	PI	3NH01000526	FEDERAL EXPRESS CORP	07/10/03	07/10/03	OVERNIGHT DELIVERY	5.22
08-18	PI	3NH01000531	STEPHANIE L. DUBOIS	07/21/03	07/21/03	POSTAGE	37.00

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. JEB BRADLEY—Cont.						
08-18	P1	3NH01000527	07/18/03	PHONE SERVICE	240.29	
08-19	P1	3NH01000536	07/28/03	TERMINAL SERVER CONNECTION	210.00	
08-20	P9	NH010103038	08/01/03	DOVER RENT	1,690.00	
08-20	P9	NH010203008	08/31/03	MANCHESTER RENT	2,061.33	
08-28	P1	3NH01000547	07/23/03	OVERNIGHT MAIL	22.76	
08-28	P1	3NH01000548	07/30/03	OVERNIGHT MAIL	11.44	
08-28	P1	3NH01000546	08/09/03	PHONE SERVICE	274.07	
08-31	S5	DY32706307	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	715.21	
08-31	S5	DY32706313	07/31/03	DC TEL EQUIP (TRANSFER)	46.00	
08-31	S5	DY32706315	07/31/03	DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5	DY32706316	07/31/03	DC TEL TOLLS (TRANSFER)	220.88	
09-03	CB	FX030829A	08/01/03	OVERNIGHT MAIL	5.57	
09-03	CB	FX030829A	08/13/03	OVERNIGHT MAIL	7.03	
09-03	CB	FX030905A	08/20/03	OVERNIGHT MAIL	5.42	
09-05	P1	3NH01000554	08/18/03	PHONE SERVICE	239.11	
09-08	P1	3NH01000560	08/01/03	TERMINAL SERVER CONNECTION	210.00	
09-08	P1	3NH01000557	07/31/03	PHONE SERVICE	42.74	
09-08	P1	3NH01000558	08/06/03	EXPRESS MAIL	11.07	
09-08	P1	3NH01000569	07/07/03	PHONE SERVICE	391.37	
09-10	P2	05S24666	01/28/03	AIRTIME	515.88	
09-10	P2	05S24666	01/28/03	FEES	10.00	
09-12	CB	FX030912A	08/22/03	OVERNIGHT MAIL	28.89	
09-24	P9	NH010103009	09/30/03	DOVER RENT	1,690.00	
09-24	P9	NH010203009	09/30/03	MANCHESTER RENT	2,061.33	
09-26	CB	FX030926A	09/15/03	OVERNIGHT MAIL	5.25	
09-26	P1	3NH01000584	08/18/03	EQUIPMENT RENTAL	264.00	
09-26	P1	3NH01000587	09/09/03	PHONE SERVICE	275.38	
09-30	S5	DY327505413	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	698.64	
09-30	S5	DY327505418	08/31/03	DC TEL EQUIP (TRANSFER)	53.00	
09-30	S5	DY327505420	08/31/03	DC TEL SERVICE (TRANSFER)	120.00	
09-30	S5	DY327505421	08/31/03	DC TEL TOLLS (TRANSFER)	382.47	
PRINTING AND REPRODUCTION					18,662.11	
07-30	P1	3NH01000522	05/08/03	PRINTING	256.00	
07-31	OP	3GPO0603001	04/30/03	PRINTING	49.00	
08-14	PS	3M24410084	07/30/03	PRINTING AND REPRODUCTION	2,093.37	
08-14	P5	3M244100841	08/07/03	PRINTING AND REPRODUCTION	1,455.23	
08-14	P5	3M2441010A	08/01/03	PRINTING AND REPRODUCTION	9,845.93	
09-08	P1	3NH01000574	08/14/03	PRINTING	155.00	
09-12	OP	3GPO0803001	07/03/03	PRINTING AND REPRODUCTION	147.00	
09-24	PS	3M2441011A	09/12/03	PRINTING AND REPRODUCTION	2,381.71	
OTHER SERVICES					16,383.24	
07-11	P1	3NH01000471	06/30/03	JANITORIAL SERVICES	65.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060004	06/30/03	FRANKED MAIL	3,414.70	943.33
08-28	OP	3USPS070004	07/31/03	FRANKED MAIL	438,502.73	139,183.34
09-30	OP	3USPS080004	08/31/03	FRANKED MAIL	26,932.59	6,448.52
PERSONNEL COMPENSATION						
TRAVEL					53,229.75	22,635.34
RENT, COMMUNICATION, UTILITIES					1,341.35	418.10
PRINTING AND REPRODUCTION					1,716.33	671.68
OTHER SERVICES					16,992.68	3,401.72
SUPPLIES AND MATERIALS					24,945.64	8,894.98
EQUIPMENT					567,075.77	182,597.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:					567,075.77	182,597.01
OFFICE TOTALS:					567,075.77	182,597.01
FRANKED MAIL						
06/01/03	06/30/03	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL	227.40	
07/01/03	07/31/03	DO	07/31/03	FRANKED MAIL	508.28	
08/01/03	08/31/03	DO	08/31/03	FRANKED MAIL	207.65	
FRANKED MAIL TOTALS:					943.33	
PERSONNEL COMPENSATION						
07/01/03	09/30/03	CENTILLI DOUGLAS	09/30/03	CHIEF OF STAFF	27,999.99	
07/01/03	09/30/03	COLE JESSICA A	09/30/03	STAFF ASSISTANT	7,500.00	
08/01/03	09/30/03	GRECH CHAD HARRIS	09/30/03	STAFF ASSISTANT	4,000.00	
DO					1,833.33	
07/01/03	07/31/03	DUNAWAY SCOTT M	07/31/03	TEMPORARY EMPLOYEE	8,750.01	
07/01/03	09/30/03	FISHER TAMMY T	09/30/03	OFFICE MANAGER	7,500.00	
07/01/03	09/30/03	IRISARI EUGENE M	09/30/03	LEGISLATIVE CORRESPONDENT	11,250.00	
07/01/03	09/30/03	KEWON JUNE LORRAINE	09/30/03	LEGISLATIVE CORRESPONDENT	7,749.99	
07/01/03	09/30/03	MALECH DAVID H	09/30/03	CASEWORKER	16,250.01	
07/01/03	09/30/03	MANNING LINDA C	09/30/03	LEGISLATIVE ASSISTANT	6,783.33	
09/01/03	09/30/03	MOLONEY SHEILA A	09/30/03	PART-TIME EMPLOYEE	3,500.00	
07/01/03	09/30/03	MONTGOMERY D HEATHER	09/30/03	SHARED EMPLOYEE	16,500.00	
07/01/03	09/30/03	NOYES JOEL PATRICK	09/30/03	DISTRICT DIRECTOR	6,999.99	
07/01/03	07/07/03	POOL SCOTT	07/07/03	DISTRICT SCHEDULER	777.78	
07/01/03	09/30/03	QURESHI JANET L	09/30/03	CASEWORKER	8,000.01	
02/01/03	02/28/03	SCHNEIDER JASON	02/28/03	SPECIAL PROJECTS DIRECTOR	-5,961.10	
07/01/03	08/15/03	SMITH PAIGE ANN	08/15/03	STAFF ASSISTANT	750.00	
07/01/03	09/30/03	TUNSTALL SARAH ELIZABETH	09/30/03	PAID INTERN	9,000.00	
TUNSTALL SARAH ELIZABETH					139,183.34	
PERSONNEL COMPENSATION TOTALS:					139,183.34	
TRAVEL						
07-01	P1	3TX08000134	05/25/03	PARKING	105.00	
07-01	P1	3TX08000132	06/10/03	LODGING	343.50	
07-01	P1	3TX08000133	05/22/03	GASOLINE (2)	36.36	
07-01	P1	3TX08000131	05/20/03	RENTAL CAR	237.18	

07-21	P9	TX080110307	GMAC	07/01/03	07/31/03	LEASED AUTO	617.44
08-01	P1	3TX080001146	CITIBANK GOV CARD SERVICE	05/27/03	06/20/03	TRAVEL SUBSISTENCE-MEMBER	1570.16
08-20	P9	TX080110308	GMAC	08/01/03	08/31/03	LEASED AUTO	617.44
08-25	P1	3TX080001157	CITIBANK GOV CARD SERVICE	06/30/03	07/16/03	TRAVEL SUBSISTENCE-MEMBER	1,731.38
08-25	P1	3TX080001152	DAVID H MALECH	08/06/03	08/06/03	PARKING	10.00
08-25	P1	3TX080001165	CITIBANK GOV CARD SERVICE	07/26/03	08/25/03	GASOLINE (5) - MEMBER	162.12
09-23	P1	3TX080001165	DO	08/07/03	08/07/03	AIRFARE DC-1X #3420-CENTILLI	325.50
09-23	P1	3TX080001158	DAVID H MALECH	08/24/03	08/24/03	PARKING	75.00
09-24	P9	TX080110309	GMAC	09/01/03	09/30/03	LEASED AUTO	617.44
						TRAVEL TOTALS:	6,448.52
RENT COMMUNICATION UTILITIES							
07-01	P1	3TX080001135	SOUTHWESTERN BELL	05/01/03	05/31/03	DISTRICT PHONE SERVICE	226.13
07-01	P1	3TX080001137	VERIZON WIRELESS	05/14/03	06/13/03	DISTRICT CELL PHONE SERVICE	54.93
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	05/06/03	06/06/03	OVERNIGHT MAIL	11.69
07-07	CB	FXF030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL	5.08
07-07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	17.21
07-10	P1	NW9900000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW9900000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW9900000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW9900000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	40.54
07-15	P1	3TX080001145	SOUTHWESTERN BELL	06/01/03	06/30/03	DISTRICT PHONE SERVICE	209.50
07-15	P1	3TX080001143	TXU COMMUNICATIONS	06/21/03	07/20/03	DISTRICT CELL PHONE SERVICE	674.84
07-15	P1	3TX080001144	VERIZON WIRELESS	05/14/03	06/13/03	DISTRICT CELL PHONE SERVICE	54.93
07-21	P9	TX0802R0307	K/B FUND V L P	07/01/03	07/31/03	HOUSTON - RENT	963.75
07-21	P9	TX0803R0307	MONTGOMERY COUNTY HOSPITAL	07/01/03	07/31/03	CONROE - RENT	2,475.71
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	29.58
07-30	P1	NW9900000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9900000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321709401		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	108.94
07-31	S5	DY321709406		06/01/03	06/30/03	DC TEL FOUR (TRANSFER)	102.00
07-31	S5	DY321709409		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	176.00
08-01	S5	DY321709410		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	279.47
08-01	P1	3TX080001147	SKYTEL	07/01/03	07/31/03	PAGER SERVICE	7.06
08-05	P9	TX0802R0307A	K/B FUND V L P	01/03/03	07/31/03	HOUSTON - RENT	5,047.35
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	14.90
08-08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	18.88
08-08	CB	FXP030808A	DO	07/17/03	07/17/03	OVERNIGHT MAIL	32.42
08-15	HR	193132	DO	01/29/03	01/29/03	REFUND- PAYMENT ERROR	-35.21
08-20	P9	TX0802R0308	K/B FUND V L P	08/01/03	08/31/03	HOUSTON - RENT	1,998.92
08-20	P9	TX0803R0308	MONTGOMERY COUNTY HOSPITAL	08/01/03	08/31/03	CONROE - RENT	2,475.71
08-25	P1	3TX080001156	SKYTEL	08/01/03	08/31/03	PAGER SERVICE	7.06
08-25	P1	3TX080001155	SOUTHWESTERN BELL	07/01/03	07/31/03	DISTRICT PHONE SERVICE	203.86
08-31	HW	349011000276		05/12/03	05/12/03	HIR GRAPHICS (TRANSFER)	5.00
08-31	S5	DY324709165		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	76.01
08-31	S5	DY324709171		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	105.00
08-31	S5	DY324709174		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	176.00
08-31	S5	DY324709175		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	372.68
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/12/03	08/12/03	OVERNIGHT MAIL	16.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KEVIN BRADY—Con.						
09-05	C8	FXF030905A	08/15/03	OVERNIGHT MAIL		39.26
09-09	HV	34901000280	07/16/03	HIR GRAPHICS (TRANSFER)		5.00
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE		85.48
09-12	C8	FXF030912A	08/27/03	OVERNIGHT MAIL		5.68
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE		85.48
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE		85.48
09-23	P1	3TX08000164	09/30/03	PAGER SERVICE		7.06
09-23	P1	3TX08000163	08/01/03	DISTRICT PHONE SERVICE		207.01
09-23	P1	3TX08000162	09/23/03	DISTRICT PHONE SERVICE		692.10
09-23	P1	3TX08000161	07/14/03	DISTRICT CELL PHONE SERVICE		50.31
09-24	C8	FXF030922A	08/29/03	OVERNIGHT MAIL		34.52
09-24	P9	TX0802R0309	09/01/03	HOUSTON - RENT		1,998.92
09-24	P9	TX0803R0309	09/01/03	CONROE - RENT		2,475.71
09-26	C8	FXF030926A	09/08/03	OVERNIGHT MAIL		6.75
09-30	S5	DY327507826	09/12/03	OVERNIGHT MAIL		12.43
09-30	S5	DY327507830	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)		86.27
09-30	S5	DY327507830	08/01/03	DC TEL EQUIP (TRANSFER)		102.00
09-30	S5	DY327507833	08/01/03	DC TEL SERVICE (TRANSFER)		176.00
09-30	S5	DY327507834	08/01/03	DC TEL TOLLS (TRANSFER)		271.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,635.34
PRINTING AND REPRODUCTION						
07-30	P2	OSP27530	07/09/03	BUSINESS CARDS - 1000 @ 107.00		107.00
07-30	P2	OSP27530	07/09/03	PRINTING ON REVERSE SIDE - 100		55.00
07-31	S3	03212000215	07/01/03	PHOTOGRAPHIC (TRANSFER)		45.40
08-25	P1	3TX08000150	07/31/03	PRINTING AND MAILING SERVICES		210.70
				PRINTING AND REPRODUCTION TOTALS:		418.10
OTHER SERVICES						
07-07	P1	3TX08000140	07/08/03	LEASED CAR INSURANCE		671.68
				OTHER SERVICES TOTALS:		671.68
SUPPLIES AND MATERIALS						
07-01	P1	3TX08000136	06/06/03	DISTRICT OFFICE SUPPLIES		202.41
07-07	P1	3TX08000138	05/16/03	LEASED CAR EXCESS MILEAGE		409.96
07-10	C1	NW200319103	06/30/03	BOTTLED WATER		12.00
07-10	C1	NW200319103	06/10/03	BOTTLED WATER		55.99
07-15	P1	3TX08000141	06/01/03	DISTRICT BOTTLED WATER		41.57
07-15	P1	3TX08000142	06/19/03	WATER COOLER RENTAL		19.14
07-31	S1	03212000333	07/01/03	OFFICE SUPPLY (TRANSFER)		898.89
08-04	P1	3TX08000148	06/27/03	FLAG AND FLAG POLE		366.23
08-12	C1	NW200322403	07/31/03	BOTTLED WATER		12.00
08-12	C1	NW200322403	07/01/03	BOTTLED WATER		60.97
08-12	C1	NW200322403	07/23/03	BOTTLED WATER		64.48
08-25	P1	3TX08000151	06/24/03	DISTRICT OFFICE SUPPLIES		497.35
08-25	P1	3TX08000153	07/23/03	DISTRICT BOTTLED WATER		22.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBERT A. BRADY—Con.						
PERSONNEL COMPENSATION						
		BARCLIFF NICOLE E	07/01/03	CONSTITUENT COMMUNICATIONS DIRECTOR	9,500.01	
		BIRTS DONALD	07/01/03	PART-TIME EMPLOYEE	5,775.00	
		CACCIAVILANO ANTHONY R	07/01/03	EXECUTIVE ASSISTANT	10,500.00	
		FITZGERALD CARL W	07/01/03	OFFICE MANAGER	10,025.01	
		GREGORY SHIRLEY	07/01/03	DISTRICT DIRECTOR	17,325.00	
		HILTON AMY	07/01/03	LEGISLATIVE ASSISTANT	9,999.99	
		JENG-SKY ILENE	07/01/03	PART-TIME EMPLOYEE	9,000.00	
		KIRKLAND SUSIE	07/01/03	SPECIAL ASSISTANT	5,512.50	
		KRESCHOLLEK LAURA	07/01/03	STAFF ASSISTANT	5,512.50	
		MORGAN TERRY A	07/01/03	SR LEGISLATIVE ASSIST/COUNSEL	11,418.75	
		PALMIERE ANTHONY	07/01/03	CONSTITUENT SERVICES DIRECTOR	12,500.01	
		PEREZ GEORGE L	07/01/03	SPECIAL ASSISTANT	7,350.00	
		RAINES WARREN	07/01/03	STAFF ASSISTANT	7,250.01	
		RZEPSKI MARGARET A	07/01/03	PART-TIME EMPLOYEE	3,750.00	
		SUMMERS JAMES	07/01/03	OFFICE MANAGER	10,237.50	
		SWAFFORD JESSICA D	07/01/03	STAFF ASSISTANT	7,250.01	
		TRUMBORE J MARK	07/01/03	LEGISLATIVE DIRECTOR	14,437.90	
		VISALLI LILLIAN E	07/01/03	SPECIAL ASSISTANT	10,185.00	
		WARINGTON KAREN	07/01/03	PRESS SECRETARY	16,012.50	
		WHITE STANLEY V	07/01/03	CHIEF OF STAFF	35,000.01	
		WILSON CLIFFORD E	07/01/03	PART-TIME EMPLOYEE	7,875.00	
				PERSONNEL COMPENSATION TOTALS:	226,416.30	
					421.21	
					421.25	
					421.28	
					1,263.74	
TRAVEL						
07-25	P1	CITIBANK GOV CARD SERVICE	06/03/03	AIRFARES AND FEES - MEMBER	291.00	
07-25	P1	DONALD BIRTS	07/12/03	TRAVEL SUBSISTENCE	980.00	
07-25	P1	STANLEY V WHITE	05/24/03	TAXI FARES (9)	55.00	
08-05	P1	CITIBANK GOV CARD SERVICE	06/02/03	TRAVEL SUBSISTENCE-WHITE	627.29	
08-12	P1	STANLEY V WHITE	08/04/03	MILEAGE	139.40	
09-02	P1	CITIBANK GOV CARD SERVICE	07/15/03	TRAVEL SUBSISTENCE-MEMBER	261.00	
09-02	P1	DO	07/15/03	TRAVEL SUBSISTENCE-WHITE	484.43	
09-02	P1	STANLEY V WHITE	06/03/03	TRAVEL SUBSISTENCE	167.61	
09-11	P1	CITIBANK GOV CARD SERVICE	08/04/03	TRAVEL SUBSISTENCE-WHITE	610.40	
09-11	P1	STANLEY V WHITE	09/06/03	TRAVEL SUBSISTENCE	188.79	
09-24	P1	CITIBANK GOV CARD SERVICE	06/03/03	TRAVEL SUBSISTENCE-MEMBER	916.00	
09-29	P1	STANLEY V WHITE	09/19/03	TRAVEL SUBSISTENCE	184.36	
				TRAVEL TOTALS:	4,905.28	
07-02	CB	RENT, COMMUNICATION, UTILITIES	06/23/03	OVERNIGHT MAIL		5.61
		UNITED PARCEL SERVICE				

07-03	CB	NW307031845	DO	06/16/03	06/16/03	OVERNIGHT MAIL	9.52
07-21	P9	PA010R0307	COLONY COMMUNITY CORPORATION	07/01/03	07/31/03	CHESTER-RENT	450.00
07-21	P9	PA010R0307	FRANK R TALLAFERRO	07/01/03	07/31/03	RENT-DARBY TWP	200.00
07-21	P9	PA010R0307	JAMES J MCKENZIE JR	07/01/03	07/31/03	PHILADELPHIA RENT	465.00
07-21	P9	PA010R0307	RICHARD HOLMES	07/01/03	07/31/03	PHILADELPHIA RENT	500.00
07-21	P9	PA010R0307	RONALD R DONATUCCI, ESO	07/01/03	07/31/03	PHILADELPHIA-RENT	3,200.00
07-22	CB	NW307221851	UNITED PARCEL SERVICE	07/17/03	07/17/03	OVERNIGHT MAIL	4.89
07-23	P2	HCW0301505	SUNTURN, INC	07/16/03	07/16/03	SERVICE LABOR	250.00
07-25	P1	3PA01000136	CINGULAR WIRELESS-PHILA	07/06/03	08/05/03	MEMBERS CELL PHONE SERVICE	85.16
07-28	P1	3PA01000141	STANLEY V WHITE	07/10/03	07/10/03	POSTAGE	7.40
07-28	P1	3PA01000142	VERIZON PENNSYLVANIA	05/10/03	06/09/03	DELCO PHONE SERVICE	162.99
07-28	P1	3PA01000144	DO	05/21/03	06/20/03	SHARON HILL PHONE SERVICE	33.94
07-28	P1	3PA01000145	VERIZON PENNSYLVANIA INC	05/11/03	06/10/03	MEMPHIS ST. PHONE SERVICE	97.07
07-28	P1	3PA01000146	DO	05/04/03	06/03/03	BROAD ST. PHONE SERVICE	196.84
07-28	P1	3PA01000147	DO	06/04/03	07/03/03	BROAD ST. PHONE SERVICE	230.65
07-28	P1	3PA01000148	DO	05/28/03	06/27/03	BROAD ST. PHONE SERVICE	102.74
07-31	S5	DY321708203	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-51.25
07-31	S5	DY321708205	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	67.40
07-31	S5	DY321708211	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	31.00
07-31	S5	DY321708214	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	82.00
08-05	CB	NW308051851	UNITED PARCEL SERVICE	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	426.05
08-12	P1	3PA01000153	PECO	07/29/03	07/29/03	OVERNIGHT MAIL	9.78
08-12	CB	NW308121844	UNITED PARCEL SERVICE	06/27/03	07/22/03	MEMPHIS STREET UTILITIES	49.39
08-20	P9	PA010R0308	COLONY COMMUNITY CORPORATION	07/30/03	07/30/03	OVERNIGHT MAIL	4.89
08-20	P9	PA010R0308	FRANK R TALLAFERRO	08/01/03	08/31/03	CHESTER-RENT	450.00
08-20	P9	PA010R0308	JAMES J MCKENZIE JR	08/01/03	08/31/03	RENT-DARBY TWP	200.00
08-20	P9	PA010R0308	RONALD R DONATUCCI, ESO	08/01/03	08/31/03	PHILADELPHIA RENT	465.00
08-20	CB	NW308201442	UNITED PARCEL SERVICE	08/07/03	08/07/03	PHILADELPHIA-RENT	3,200.00
08-31	S5	DY324707990	DO	07/01/03	07/31/03	OVERNIGHT MAIL	8.64
08-31	S5	DY324707996	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	40.77
08-31	S5	DY324707998	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	31.00
08-31	S5	DY324707999	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	82.00
09-02	P1	3PA01000159	CINGULAR WIRELESS-PHILA	08/06/03	09/05/03	CELL PHONE SERVICE	231.79
09-02	P1	3PA01000162	VERIZON PENNSYLVANIA	07/10/03	08/09/03	DELCO PHONE SERVICE	83.75
09-02	P1	3PA01000160	VERIZON PENNSYLVANIA INC	07/04/03	08/03/03	BROAD ST. PHONE SERVICE	162.10
09-02	P1	3PA01000161	DO	06/28/03	07/27/03	BROAD ST. PHONE SERVICE	204.68
09-11	P1	3PA01000166	PECO	07/22/03	08/21/03	UTILITIES	101.39
09-11	P1	3PA01000164	VERIZON PENNSYLVANIA	06/27/03	07/20/03	SHARON HILL PHONE SERVICE	47.40
09-11	P1	3PA01000164	DO	07/12/03	08/20/03	SHARON HILL PHONE SERVICE	33.98
09-11	P1	3PA01000165	VERIZON PENNSYLVANIA INC	07/11/03	08/10/03	MEMPHIS ST. PHONE SERVICE	33.99
09-16	CB	NW309161849	UNITED PARCEL SERVICE	09/05/03	09/05/03	OVERNIGHT MAIL	98.17
09-24	P1	3PA01000170	CINGULAR WIRELESS-PHILA	09/06/03	10/05/03	CELL PHONE SERVICE	31.44
09-24	P9	PA010R0309	COLONY COMMUNITY CORPORATION	09/01/03	09/30/03	CHESTER-RENT	82.34
09-24	P9	PA010R0309	FRANK R TALLAFERRO	09/01/03	09/30/03	RENT-DARBY TWP	450.00
09-24	P9	PA010R0309	JAMES J MCKENZIE JR	09/01/03	09/30/03	PHILADELPHIA RENT	200.00
09-24	P9	PA010R0309	RONALD R DONATUCCI, ESO	09/01/03	09/30/03	PHILADELPHIA RENT	465.00
09-24	P1	3PA01000172	VERIZON PENNSYLVANIA	06/10/03	07/09/03	DELCO PHONE SERVICE	3,200.00
09-24	P1	3PA01000171	VERIZON PENNSYLVANIA INC	07/28/03	08/27/03	DISTRICT PHONE SERVICE	161.90
							98.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOW, ROBERT A. BRADY—Con.						
09-30	S5	DY327506838	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)		49.87
09-30	S5	DY327506842	08/01/03	DC TEL EQUIP (TRANSFER)		31.00
09-30	S5	DY327506844	08/01/03	DC TEL SERVICE (TRANSFER)		82.00
09-30	S5	DY327506845	08/01/03	DC TEL TOLLS (TRANSFER)		233.32
RENT, COMMUNICATION, UTILITIES TOTALS:						17,181.47
PRINTING AND REPRODUCTION						
07-31	S3	03212000052	07/31/03	PHOTOGRAPHIC (TRANSFER)		39.60
08-29	S3	03241000022	08/01/03	PHOTOGRAPHIC (TRANSFER)		3.20
09-02	0P	3GP007030002	05/19/03	PRINTING		61.00
PUBLIC PRINTER						103.80
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-28	P1	3PA01000143	07/22/03	COMPUTER SERVICE		589.00
09-02	P1	3PA01000158	05/16/03	EQUIPMENT SERVICE		165.00
OTHER SERVICES TOTALS:						754.00
SUPPLIES AND MATERIALS						
07-10	C1	NW200319102	06/30/03	BOTTLED WATER		14.79
07-10	C1	NW200319102	06/30/03	BOTTLED WATER		11.65
07-10	C1	NW200319102	06/13/03	BOTTLED WATER		15.50
07-10	C1	NW200319102	06/20/03	BOTTLED WATER		7.25
07-28	P1	3PA01000140	07/23/03	FOOD AND BEVERAGE		39.58
07-31	S1	03212000108	07/01/03	OFFICE SUPPLY (TRANSFER)		624.76
08-05	P1	3PA01000149	05/28/03	DISTRICT OFFICE SUPPLIES		376.28
08-12	C1	NW200322403	07/31/03	BOTTLED WATER		14.79
08-12	C1	NW200322403	07/31/03	BOTTLED WATER		11.65
08-12	C1	NW200322403	07/07/03	BOTTLED WATER		45.92
08-12	C1	NW200322403	07/14/03	BOTTLED WATER		7.25
08-12	C1	NW200322403	07/28/03	BOTTLED WATER		26.83
08-12	P1	3PA01000152	07/16/03	DISTRICT OFFICE SUPPLIES		138.42
09-02	P1	3PA01000157	10/01/03	SUBSCRIPTION		263.15
09-04	P1	3PA01000138	06/16/03	DISTRICT OFFICE SUPPLIES		339.15
09-11	P1	3PA01000163	08/04/03	OFFICE SUPPLIES		501.65
09-12	C1	NW200325502	08/31/03	BOTTLED WATER		14.79
09-12	C1	NW200325502	08/31/03	BOTTLED WATER		11.65
09-12	C1	NW200325502	08/04/03	BOTTLED WATER		7.25
09-12	C1	NW200325502	08/18/03	BOTTLED WATER		11.33
09-12	C1	NW200325502	08/25/03	BOTTLED WATER		14.50
09-30	S1	03273000112	09/01/03	OFFICE SUPPLY (TRANSFER)		196.03
SUPPLIES AND MATERIALS TOTALS:						2,694.17
EQUIPMENT						
07-30	S8	MA000200914	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,800.26
07-30	S8	PL000207295	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		124.46
07-30	S8	PL000208125	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		822.76
07-30	S8	PL000208541	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		179.71

07-30	S8	PL000208670	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	422.22
08-29	S8	MA000213371	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,800.76
08-29	S8	PL000221620	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	356.59
08-29	S8	PL000221806	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	184.11
08-29	S8	PL000221808	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	272.48
08-29	S8	PL000221907	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	537.88
09-30	S8	MA000225618	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,800.76
09-30	S8	PL000234206	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	356.59
09-30	S8	PL000235133	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	537.88
EQUIPMENT TOTALS:					12,195.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:					265,861.80
OFFICE TOTALS:					265,861.80

2002 HON. ROBERT A. BRADY

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

ACCUCOM SYSTEMS

08-06	P2	0SS22923	10/17/02	DRUM	155.00
SUPPLIES AND MATERIALS TOTALS:					155.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					155.00
OFFICE TOTALS:					155.00

2003 HON. GNNY BROWN-WAITE

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3M25045078	FRANKED MAIL	74,671.54
07-31	OP	3USP5060004	PERSONNEL COMPENSATION	378,086.75
08-22	OP	3M25045098	PERSONNEL BENEFITS	424.47
08-22	OP	3M25045108	TRAVEL	140.71
08-28	OP	3USP5070004	RENT, COMMUNICATION, UTILITIES	24,342.45
09-30	OP	3USP5090004	PRINTING AND REPRODUCTION	30,380.17
				38,385.02
				11,078.07
				23,489.53
				36,079.07
				616,937.07
				616,937.07

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3M25045078	FRANKED MAIL	3,947.60
07-31	OP	3USP5060004	UNITED STATES POSTAL SERVICE	1,811.88
08-22	OP	3M25045098	FRANKED MAIL	16,045.42
08-28	OP	3M25045108	FRANKED MAIL	4,489.70
08-28	OP	3USP5070004	FRANKED MAIL	2,338.51
09-30	OP	3USP5090004	FRANKED MAIL	2,071.80
				30,704.91
				15,624.99
				1,920.00
				8,874.99

PERSONNEL COMPENSATION

ANDERSON,SHIRLEY M

CORDEUR,CHERYL W

HAMPTON,BARBARA JOYCE

FRANKED MAIL TOTALS:

DISTRICT DIRECTOR

PART-TIME EMPLOYEE

ASSISTANT DIST DIR/GRANTS COORDINATOR

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GINNY BROWN-WAITE—Con.						
		HONOLD ROBERT P	07/01/03	LEGISLATIVE CORRESPONDENT		7,166.66
		LAXTON JANICE L	07/01/03	FIELD REPRESENTATIVE/CASEWORKER		7,625.01
		LOVERNA SARA	07/01/03	STAFF ASSISTANT		6,500.01
		MARSHALL MARTHA S	07/01/03	CASEWORKER		5,091.66
		MCLEOD CARYN	07/01/03	PRESS SECRETARY		10,250.01
		MEACHUM CHARLES P	07/01/03	OFFICE MANAGER/SCHEDULER		11,250.00
		MOORE KRISTINA	07/01/03	LEGISLATIVE ASSISTANT		8,250.00
		OLIVER MARY	07/01/03	CASEWORKER		6,125.00
		STACY ERIN K	07/01/03	CASEWORKER		5,866.66
		UNDERWOOD SERENA SUE	07/01/03	LEGISLATIVE DIRECTOR		11,250.00
		VALENTINO JOYCE G	06/01/03	CASEWORKER (OTHER COMPENSATION)		375.00
		WALSH BRIAN D	07/01/03	CHIEF OF STAFF		18,750.00
		WOEBER AMIE J	07/01/03	LEGISLATIVE ASSISTANT		9,000.00
				PERSONNEL COMPENSATION TOTALS:		133,919.99
08-31	S7	03243000082	08/01/03	TRANSIT BENEFITS		70.34
09-30	S7	03273000084	09/01/03	TRANSIT BENEFITS		70.37
				PERSONNEL BENEFITS TOTALS:		140.71
TRAVEL						
07-09	P1	3FL05000340	06/19/03	TAXI FARES (2)		14.00
07-09	P1	3FL05000341	06/24/03	PARKING		12.00
07-24	P1	3FL05000356	06/03/03	06/30/03	MILEAGE	
07-24	P1	3FL05000365	06/19/03	AIRFARE DC-IPA 6155		91.52
07-24	P1	3FL05000366	06/23/03	AIRFARE TPA-DC 6157		321.50
07-24	P1	3FL05000367	06/27/03	AIRFARE DC-IPA 6854		257.50
07-24	P1	3FL05000368	07/07/03	AIRFARE TPA-DC 6853		321.50
07-24	P1	3FL05000369	07/21/03	AIRFARE TPA-DC 8367		257.50
07-24	P1	3FL05000358	06/03/03	06/28/03	MILEAGE	
07-24	P1	3FL05000357	06/05/03	06/05/03	MILEAGE	
07-24	P1	3FL05000355	06/11/03	06/30/03	MILEAGE	
07-24	P1	3FL05000359	06/30/03	06/30/03	TOLLS	
07-24	P1	3FL05000360	06/10/03	06/11/03	LOGGING	
07-24	P1	3FL05000361	06/03/03	06/27/03	MILEAGE	
07-24	P1	3FL05000362	06/03/03	06/30/03	PARKING/TOLLS	
07-24	P1	3FL05000363	06/03/03	06/30/03	MEALS	
08-01	P1	3FL05000380	07/29/03	07/29/03	MEAL	
08-01	P1	3FL05000370	06/02/03	07/19/03	MILEAGE	
08-01	P1	3FL05000371	07/25/03	07/25/03	AIRFARE DC-FL #9053	
08-01	P1	3FL05000372	07/25/03	07/25/03	AIRFARE TICKET FEE #3527	
08-01	P1	3FL05000374	06/02/03	06/19/03	MILEAGE	
08-01	P1	3FL05000375	06/02/03	06/02/03	TOLLS (2)	
09-04	P1	3FL05000392	07/01/03	07/29/03	MILEAGE	
09-04	P1	3FL05000393	07/19/03	07/26/03	MILEAGE	
						1.25
						107.52
						39.60

09-04	PI	3FL050000394	JANICE LAXTON	07/01/03	07/23/03	MILEAGE	44.16
09-04	PI	3FL050000396	MARTHA MARSHALL	07/03/03	07/03/03	MILEAGE	24.65
09-04	PI	3FL050000398	SHIRLEY ANDERSON	07/01/03	07/28/03	MILEAGE	257.92
09-09	PI	3FL050000423	BARBARA J. HAMPTON	08/05/03	08/21/03	MILEAGE	108.80
09-09	PI	3FL050000411	HON. GINNY BROWN-WAITE	09/02/03	09/02/03	AIRFARE FL-DC #0923	321.50
09-09	PI	3FL050000412	DO	08/05/03	08/22/03	MILEAGE	526.53
09-09	PI	3FL05000471	JANICE LAXTON	08/05/03	08/06/03	MILEAGE	57.60
09-09	PI	3FL05000472	MARY OLIVER	08/06/03	08/29/03	MILEAGE	40.64
09-09	PI	3FL05000413	SHIRLEY ANDERSON	08/05/03	08/25/03	MILEAGE	313.92
09-09	PI	3FL05000470	DO	08/12/03	08/12/03	MEALS (2)	14.53
						TRAVEL TOTALS	5,802.51
07-07	CB	FXF03065304	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL	5.46
07-07	CB	FXF03065304	DO	06/09/03	06/09/03	OVERNIGHT MAIL	5.60
07-07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	4.70
07-09	PI	3FL050000338	UNITED PARCEL SERVICE	05/31/03	06/06/03	SHIPPING	8.83
07-09	PI	3FL050000339	DO	06/07/03	06/13/03	SHIPPING	1.17
07-10	PI	NW9900000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	PI	NW9900000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	PI	NW9900000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	PI	NW9900000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	PI	NW9900000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	PI	NW9900000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	07/02/03	07/02/03	OVERNIGHT MAIL	5.68
07-11	CB	FXF030711A	DO	06/27/03	06/27/03	OVERNIGHT MAIL	5.50
07-16	PI	3FL050000348	BELL SOUTH	05/25/03	06/24/03	PHONE SERVICE	282.70
07-16	PI	3FL050000350	SAVIN OF TAMPA BAY	06/27/03	06/27/03	SHIPPING	6.00
07-16	PI	3FL050000349	SPRINT	07/01/03	07/31/03	PHONE SERVICE	147.70
07-16	PI	3FL050000352	UNITED PARCEL SERVICE	06/14/03	06/20/03	SHIPPING	8.83
07-16	PI	3FL050000353	DO	06/21/03	06/27/03	SHIPPING	10.00
07-16	PI	3FL050000354	DO	06/28/03	07/04/03	SHIPPING	1.17
07-21	P9	FL0501R0307	CITY OF DADE CITY	07/01/03	07/31/03	DADE CITY RENT	300.00
07-21	P9	FL0502R0307	HERNANDO COUNTY BOARD OF COMM	07/01/03	07/31/03	BROOKSVILLE RENT	575.88
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/10/03	07/10/03	OVERNIGHT MAIL	4.82
07-25	CB	FXF030725A	DO	07/07/03	07/07/03	OVERNIGHT MAIL	5.57
07-30	PI	NW9900000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	PI	NW9900000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	PI	NW9900000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S4	03212001013	DO	06/01/03	06/30/03	RECORDING (TRANSFER)	257.20
07-31	S5	DY321702632	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-11.42
07-31	S5	DY321702634	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	491.01
07-31	S5	DY321702639	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	75.00
07-31	S5	DY321702642	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	122.00
07-31	S5	DY321702643	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	592.00
08-01	PI	3FL050000376	AT&T WIRELESS SERVICES	06/06/03	07/05/03	CELL PHONE SERVICE	79.90
08-01	PI	3FL050000379	CHARLES P. MEACHUM	07/14/03	07/14/03	CELL PHONE REPAIR	10.56
08-01	PI	3FL050000373	HON. GINNY BROWN-WAITE	05/06/03	06/05/03	PHONE SERVICE	140.00
08-01	PI	3FL050000382	MCI TELECOMMUNICATIONS	07/15/03	07/15/03	TOLL FREE SERVICE	76.56
08-07	CB	FXP0308014	FEDERAL EXPRESS CORP	07/10/03	07/10/03	OVERNIGHT MAIL	5.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GIMMY BROWN-WHITE—Con.						
08-08	CB	FXP030808A	07/14/03	OVERNIGHT MAIL	33.38	
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL	11.04	
08-08	CB	FXP030808A	07/21/03	OVERNIGHT MAIL	13.68	
08-08	CB	FXP030808A	07/24/03	OVERNIGHT MAIL	5.09	
08-20	P9	FU0501R0308	08/31/03	DADE CITY RENT	300.00	
08-20	P9	FU0502R0308	08/01/03	BROOKSVILLE RENT	575.88	
08-22	CB	FX0308022A	08/01/03	OVERNIGHT MAIL	12.13	
08-22	CB	FX0308022A	08/05/03	OVERNIGHT MAIL	5.57	
08-31	HV	34901000276	08/01/03	OVERNIGHT MAIL	3.00	
08-31	S5	DY324702605	06/11/03	HIR GRAPHICS (TRANSFER)	561.49	
08-31	S5	DY324702611	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	75.00	
08-31	S5	DY324702614	07/31/03	DC TEL EQUIP (TRANSFER)	122.00	
08-31	S5	DY324702615	07/31/03	DC TEL EQUIP (TRANSFER)	540.95	
09-03	CB	FX0308029A	08/01/03	OVERNIGHT MAIL	29.37	
09-03	CB	FX0308029A	08/08/03	OVERNIGHT MAIL	11.10	
09-04	P1	3F05000383	08/01/03	POSTAGE	21.05	
09-04	P1	3F05000385	08/15/03	LONG DISTANCE PHONE SERVICE	89.62	
09-04	P1	3F05000384	08/01/03	PHONE SERVICE	147.39	
09-04	P1	3F05000397	07/19/03	SHIPPING	8.81	
09-05	CB	FX030905A	08/20/03	OVERNIGHT MAIL	12.31	
09-05	CB	FX030905A	08/20/03	OVERNIGHT MAIL	5.79	
09-09	HV	34901000280	07/02/03	HIR GRAPHICS (TRANSFER)	50.00	
09-09	P1	3F05000409	07/06/03	CELL PHONE SERVICE	116.76	
09-09	P1	3F05000408	06/25/03	PHONE SERVICE	276.05	
09-09	P1	3F05000403	07/25/03	PHONE SERVICE	307.49	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	128.22	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	128.47	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	128.77	
09-24	P9	FU0501R0309	09/01/03	DADE CITY RENT	300.00	
09-24	P9	FX0309022A	08/29/03	OVERNIGHT MAIL	11.12	
09-24	P9	FU0502R0309	09/01/03	BROOKSVILLE RENT	575.88	
09-26	CB	FX0309026A	09/08/03	OVERNIGHT MAIL	14.55	
09-26	CB	FX0309026A	09/05/03	OVERNIGHT MAIL	5.68	
09-26	CB	FX0309026A	09/12/03	OVERNIGHT MAIL	5.68	
09-30	S5	DY327502252	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	494.32	
09-30	S5	DY327502257	08/31/03	DC TEL EQUIP (TRANSFER)	79.00	
09-30	S5	DY327502260	08/01/03	DC TEL SERVICE (TRANSFER)	122.00	
09-30	S5	DY327502261	08/01/03	DC TEL SERVICE (TRANSFER)	657.29	
09-30	S5	DY327502261	08/31/03	DC TEL TOLLS (TRANSFER)	9,588.03	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-09	P1	3F050000337	06/27/03	BUSINESS CARDS	286.00	
07-31	S3	03212000146	07/01/03	PHOTOGRAPHIC (TRANSFER)	9.60	
07-31	OP	3GP06063001	04/24/03	PRINTING	100.00	

08-01	P1	3FL05000377	ACCURATE WORD LLC.	07/17/03	01/11/03	BUSINESS CARDS	71.00
09-02	OP	3GP00703002	PUBLIC PRINTER	06/12/03	05/12/03	PRINTING	244.00
09-04	P1	3FL05000391	BROOKSVILLE PRINTING, INC	08/05/03	08/06/03	PRINTING	12.00
09-04	P1	3FL05000391	DO	07/31/03	01/31/03	PRINTING	136.00
09-09	P1	3FL05000416	SHIRLEY ANDERSON	08/23/03	08/23/03	PHOTO DEVELOPMENT	8.31
09-30	S3	03273000081		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	257.55
						PRINTING AND REPRODUCTION TOTALS	1,124.46
09-08	P2	OSM6512	ACS DESKTOP SOLUTIONS, INC.	07/17/03	07/17/03	DATA CONVERSION	1,082.98
09-08	P2	OSM6513	DO	07/17/03	07/17/03	DATA CONVERSION	5,781.28
09-08	P1	3FL05000388	SPHERION CORPORATION	08/03/03	08/03/03	TEMPORARY HELP	432.00
09-09	P1	3FL05000405	DO	08/17/03	08/17/03	TEMPORARY HELP	540.00
09-09	P1	3FL05000405	DO	08/24/03	08/24/03	TEMPORARY HELP	540.00
09-09	P1	3FL05000405	DO	08/10/03	08/10/03	TEMPORARY HELP	432.00
						OTHER SERVICES TOTALS:	8,808.26
07-09	P1	3FL05000336	BARBARA J. HAMPTON	03/27/03	03/27/03	DOOR LETTERING	42.40
07-09	P1	3FL05000332	OFFICE DEPOT	06/09/03	06/09/03	OFFICE SUPPLIES	100.80
07-09	P1	3FL05000333	DO	06/09/03	06/09/03	OFFICE SUPPLIES	133.02
07-09	P1	3FL05000334	DO	06/09/03	06/09/03	OFFICE SUPPLIES	22.13
07-09	P1	3FL05000335	DO	06/16/03	06/16/03	OFFICE SUPPLIES	76.02
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	8.00
07-10	C1	NW200319101	DO	06/06/03	06/06/03	BOTTLED WATER	23.39
07-10	C1	NW200319101	DO	06/12/03	06/12/03	BOTTLED WATER	28.39
07-10	HR	5912254	TODAY'S GRAPHICS	03/27/03	03/27/03	RETD CHK. INCORRECT PAYEE	-40.00
07-16	P1	3FL05000351	CHIEFLAND CITIZENS	07/08/03	07/08/04	SUBSCRIPTION	27.00
07-16	P1	3FL05000347	CITRUS COUNTY CHRONICLE	06/08/03	06/05/04	SUBSCRIPTION	189.00
07-16	P1	3FL05000342	OFFICE DEPOT	06/23/03	06/23/03	OFFICE SUPPLIES	38.22
07-16	P1	3FL05000343	DO	06/23/03	06/23/03	OFFICE SUPPLIES	3.20
07-16	P1	3FL05000344	DO	06/30/03	06/30/03	OFFICE SUPPLIES	73.46
07-16	P1	3FL05000345	DO	06/30/03	06/30/03	OFFICE SUPPLIES	74.66
07-24	P1	3FL05000364	SHIRLEY ANDERSON	06/03/03	06/03/03	MAPS	4.00
07-31	S1	03212009240		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	834.47
07-31	P1	3FL05000346	OFFICE DEPOT	06/30/03	06/30/03	OFFICE SUPPLIES	59.56
08-01	P1	3FL05000381	ESP ENTERPRISES	07/10/03	07/10/03	NAME TAGS	28.00
08-01	P1	3FL05000381	DO	03/14/03	03/14/03	NAME TAGS	62.00
08-01	P1	3FL05000378	OFFICE DEPOT	07/14/03	07/14/03	OFFICE SUPPLIES	97.82
08-12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	8.00
08-12	C1	NW200322401	DO	07/21/03	07/21/03	BOTTLED WATER	30.17
08-13	C2	NW200322500	BOISE CASCADE	06/19/03	06/19/03	OFFICE SUPPLIES	174.95
08-26	C2	NW200323800	DO	07/10/03	07/10/03	OFFICE SUPPLIES	27.10
08-31	S1	03243000232		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	913.40
09-04	P1	3FL05000387	ESP ENTERPRISES	08/08/03	08/08/03	SIGNS	176.00
09-04	P1	3FL05000395	JANICE LAXTON	07/23/03	07/23/03	FOOD AND BEVERAGE	10.00
09-04	P1	3FL05000388	OFFICE DEPOT	07/28/03	07/28/03	OFFICE SUPPLIES	17.88
09-04	P1	3FL05000389	DO	08/04/03	08/04/03	OFFICE SUPPLIES	19.00
09-04	P1	3FL05000390	DO	08/04/03	08/04/03	OFFICE SUPPLIES	94.58
09-04	P1	3FL05000401	DO	07/21/03	07/21/03	OFFICE SUPPLIES	45.21
09-04	P1	3FL05000402	DO	07/21/03	07/21/03	OFFICE SUPPLIES	209.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31 OP 3USPS060004 UNITED STATES POSTAL SERVICE
 08-28 OP 3USPS070004 DO
 09-30 OP 3USPS080004 DO

PERSONNEL COMPENSATION

ALEXANDER,VONCIER M
 BOWDEN,GLENEL
 BRIGHT,KIMBERLY S
 BRYANT,HOPPE
 CHATMAN,CAROLYN
 COLVIN,MELONDE R
 GLOVER,CHESTER
 GRAY,JACQUELINE B
 HODGE,ROSHON
 JOHNSON,KENNETH L
 KIM,HAELIE
 MARTINELLI,NICHOLAS L
 MELENDEZ,DAHIA
 ROBINSON,KEYANADA O
 SANDERS,RONITA M
 SHEFFIELD,MONICA S
 SIMMONS,ELIAS R
 SIMON,DAVID
 SIMS,JAMES D
 SMALLWOOD,DARLA
 SMITH,AJUCE V

PERSONNEL BENEFITS

07-31 S7 03212000079
 08-31 S7 03243000080
 09-30 S7 03273000083

TRAVEL

CITIBANK GOV CARD SERVICE
 DO
 GLENEL BOWDEN
 DO
 DO
 DO
 CAROLYN ANN CHATMAN
 DO
 GLENEL BOWDEN
 DO
 DO
 DO
 HON. CORRIE BROWN
 GLENEL BOWDEN
 DO
 DO
 07-10 P1 3FL03000481
 07-10 P1 3FL03000483

06/01/03 06/30/03 FRANKED MAIL
 07/01/03 07/31/03 FRANKED MAIL
 08/01/03 08/31/03 FRANKED MAIL
 FRANKED MAIL TOTALS:

07/01/03 09/30/03 COMMUNITY DEVELOPMENT DIRECTOR
 07/01/03 09/30/03 EXECUTIVE DIRECTOR
 07/01/03 08/15/03 LEGISLATIVE CORRESPONDENT
 07/01/03 09/30/03 CONGRESSIONAL AIDE
 07/01/03 09/30/03 COMMUNITY DEVELOPMENT SPECIALIST
 07/01/03 09/30/03 CONGRESSIONAL AIDE
 07/01/03 09/30/03 CONGRESSIONAL CASEWORKER
 07/01/03 09/30/03 CASEWORKER
 07/01/03 09/30/03 SPECIAL ASSISTANT
 07/01/03 09/30/03 CONGRESSIONAL CASEWORKER
 07/01/03 09/30/03 LEGISLATIVE CORRESPONDENT
 07/01/03 09/30/03 SENIOR LEGISLATIVE ASSISTANT
 08/18/03 09/30/03 SR LEGISLATIVE ASSISTANT
 07/01/03 09/30/03 PART-TIME EMPLOYEE
 07/01/03 09/30/03 ORLANDO AREA DIRECTOR
 07/01/03 09/30/03 STAFF ASSISTANT
 07/01/03 09/30/03 CHIEF OF STAFF
 07/01/03 09/30/03 LEGISLATIVE ASSISTANT
 07/01/03 09/30/03 SHARED EMPLOYEE
 07/01/03 09/30/03 EXECUTIVE ASSISTANT
 07/01/03 09/30/03 CONGRESSIONAL AIDE
 PERSONNEL COMPENSATION TOTALS:

07/01/03 07/31/03 TRANSIT BENEFITS
 08/01/03 08/31/03 TRANSIT BENEFITS
 09/01/03 09/30/03 TRANSIT BENEFITS
 PERSONNEL BENEFITS TOTALS:

06/05/03 06/10/03 R/T AIR DC-FL #5073-MEMBER
 08/20/03 06/20/03 AIRFARE DC-FL #6035-MEMBER
 06/23/03 06/25/03 LODGING
 06/09/03 06/26/03 GAS FOR LEASED CAR (7)
 06/12/03 06/23/03 MEALS (4)
 06/25/03 06/27/03 GASOLINE (2)
 06/26/03 06/26/03 TOLL
 06/29/03 07/01/03 LODGING
 06/29/03 07/01/03 GASOLINE (2)
 06/29/03 06/29/03 MEAL
 06/29/03 06/30/03 LODGING
 07/06/03 07/08/03 LODGING
 07/07/03 07/07/03 MEAL
 07/06/03 07/06/03 GASOLINE
 PERSONNEL BENEFITS TOTALS:

304.66
 6,125.33
 379.41
 6,803.40
 9,166.66
 20,000.01
 5,000.00
 6,875.01
 17,499.99
 6,249.99
 8,250.00
 7,500.00
 10,750.01
 8,124.99
 7,500.00
 7,000.00
 5,136.11
 1,800.00
 10,749.99
 36,249.99
 9,999.99
 12,500.01
 999.99
 12,000.00
 6,750.00
 210,102.74
 525.96
 526.00
 630.78
 1,682.74
 540.00
 277.50
 169.40
 146.81
 113.31
 37.08
 2.00
 189.38
 36.69
 4.25
 105.93
 190.85
 82.11
 21.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CORRINE BROWN—Con.						
07-18	P1	3FL03000489	07/14/03	CITIBANK GOV CARD SERVICE	346.51	
07-18	P1	3FL03000489	07/14/03	RD AIRFARE FL-DC - JOHNSON	338.00	
07-18	P1	3FL03000489	07/11/03	RD	277.50	
07-18	P1	3FL03000489	07/11/03	AIRFARE DC-FL #7573-MEMBER	277.50	
07-18	P1	3FL03000489	07/14/03	AIRFARE FL-DC #7680-MEMBER	277.50	
07-18	P1	3FL03000486	07/06/03	MONICA SHEFFIELD	488.00	
07-18	P1	3FL03000486	07/06/03	TRAIN FARE FL-VA #6739/6713	277.80	
07-18	P1	3FL03000490	06/16/03	SUNNY'S EXECUTIVE SEDAN	21.03	
07-21	P1	3FL03000492	07/10/03	CAROLYN ANN CHATMAN	5.00	
07-21	P1	3FL03000494	07/12/03	FUEL WHILE IN TRAVEL STATUS	5.00	
07-21	P1	3FL03000494	07/12/03	PARKING	90.03	
07-21	P1	3FL03000495	06/18/03	CHESTER GLOVER	0.75	
07-21	P1	3FL03000496	06/30/03	MEALS	109.96	
07-24	P1	3FL03000497	06/26/03	TOLL	100.82	
07-25	P1	3FL03000507	07/18/03	MILEAGE	26.13	
07-25	P1	3FL03000507	07/18/03	LODGING	82.78	
07-25	P1	3FL03000508	07/15/03	MEAL	823.83	
07-25	P1	3FL03000509	07/17/03	CASULINE	108.23	
07-28	P1	3FL03000498	06/19/03	TRANSPORTATION/MEMBER	124.25	
07-30	P1	3FL03000515	07/08/03	LODGING	136.80	
07-30	P1	3FL03000516	07/03/03	TRANSPORTATION SERVICES	294.94	
07-30	P1	3FL03000516	07/06/03	TRANSPORTATION SERVICES	21.92	
07-30	P1	3FL03000516	07/15/03	TRANSPORTATION SERVICES	92.43	
07-31	P1	3FL03000519	07/17/03	MEAL	5.00	
08-06	P1	3FL03000521	07/30/03	GAS FOR LEASED CAR (5)	3.00	
08-27	P1	3FL03000544	07/17/03	PARKING	4.21	
08-27	P1	3FL03000545	07/17/03	TOLLS (3)	261.68	
08-27	P1	3FL03000546	07/17/03	MEAL	289.72	
08-27	P1	3FL03000547	07/27/03	MILEAGE	20.71	
08-27	P1	3FL03000534	08/12/03	MEALS (3) - SIMMONS	181.02	
08-27	P1	3FL03000534	08/11/03	GAS FOR RENTAL CAR - SIMMONS	160.79	
08-27	P1	3FL03000534	08/13/03	RENTAL CAR - SIMMONS	66.49	
08-27	P1	3FL03000542	08/12/03	LODGING-MEMBER	133.33	
08-27	P1	3FL03000542	08/11/03	LODGING-CHATMAN	25.00	
08-27	P1	3FL03000542	08/11/03	LODGING-BOWDEN	91.53	
08-27	P1	3FL03000533	08/13/03	TAXI FARE	160.70	
08-27	P1	3FL03000538	08/11/03	LODGING	12.00	
08-27	P1	3FL03000539	08/15/03	PARKING FARES (2)	6.25	
08-27	P1	3FL03000548	06/01/03	PARKING FARES (2)	56.47	
08-27	P1	3FL03000549	06/03/03	TOLLS (8)	20.21	
08-27	P1	3FL03000550	06/09/03	MEALS (2)	0.75	
08-27	P1	3FL03000551	06/07/03	GASOLINE	39.14	
08-27	P1	3FL03000553	06/17/03	TOLL	81.79	
08-27	P1	3FL03000554	06/17/03	GASOLINE (2)	5.00	
08-27	P1	3FL03000555	07/05/03	GASOLINE (4)	6.50	
08-27	P1	3FL03000556	07/25/03	PARKING		
08-27	P1	3FL03000557	07/01/03	TOLLS (9)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HUN. CORRIE BROWN—Con.						
07-24	PI	3F03000502	06/10/03	DISTRICT PHONE SERVICE	296.25	
07-24	PI	3F03000500	07/09/03	CELL PHONE SERVICE-CHATMAN	252.62	
07-24	PI	3F03000503	07/11/03	DISTRICT PHONE SERVICE	16.14	
07-25	CB	FX030725A	07/03/03	OVERNIGHT MAIL	235.18	
07-30	PI	3F03000517	08/15/03	JACKSONVILLE PHONE SERVICE	300.94	
07-31	S5	DY321702588	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	416.80	
07-31	S5	DY321702595	06/30/03	DC TEL EQUIP (TRANSFER)	122.00	
07-31	S5	DY321702599	06/30/03	DC TEL TOLLS (TRANSFER)	138.00	
07-31	S5	DY321702600	06/30/03	DC TEL TOLLS (TRANSFER)	1619.25	
07-31	PI	3F03000518	07/18/03	CELL PHONE SERVICE-SANDERS	196.30	
08-06	PI	3F03000520	07/23/03	CELL PHONE SERVICE	262.72	
08-07	CB	FX030804A	07/10/03	OVERNIGHT MAIL	170.68	
08-08	CB	FX030808A	07/15/03	OVERNIGHT MAIL	278.83	
08-08	CB	FX030808A	07/15/03	OVERNIGHT MAIL	122.05	
08-20	P9	FL03030308	07/25/03	OVERNIGHT MAIL	1,500.00	
08-20	P9	FL03030308	08/01/03	ORLANDO - RENT	1,683.33	
08-20	P9	FL03030308	08/31/03	JACKSONVILLE FL-RENT	516.64	
08-22	CB	FX030822A	07/24/03	OVERNIGHT MAIL	18.50	
08-27	PI	3F03000530	08/04/03	GAINESVILLE PHONE SERVICE	293.38	
08-27	PI	3F03000541	08/09/03	ORLANDO PHONE SERVICE	416.07	
08-27	PI	3F03000543	08/09/03	ORLANDO PHONE SERVICE	63.58	
08-27	PI	3F03000559	08/09/03	CELL PHONE SERVICE-CHATMAN	208.80	
08-27	PI	3F03000537	08/06/03	CELL PHONE ACCESSORIES	20.00	
08-29	S4	03241001013	07/31/03	RECORDING (TRANSFER)	427.23	
08-31	HW	3480100276	06/17/03	HIR GRAPHICS (TRANSFER)	72.00	
08-31	S5	DY324702559	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	138.00	
08-31	S5	DY324702566	07/31/03	DC TEL EQUIP (TRANSFER)	1,594.35	
08-31	S5	DY324702569	07/31/03	DC TEL SERVICE (TRANSFER)	235.78	
08-31	S5	DY324702570	07/31/03	DC TEL TOLLS (TRANSFER)	481.16	
09-03	CB	FX030829A	08/06/03	OVERNIGHT MAIL	255.93	
09-04	PI	3F03000560	08/16/03	JACKSONVILLE PHONE SERVICE	171.98	
09-05	CB	FX030905A	08/06/03	OVERNIGHT MAIL	6.78	
09-12	CB	FX03000566	08/23/03	CELL PHONE SERVICE-BOWDEN	31.71	
09-12	CB	FX030912A	08/21/03	CELL PHONE SERVICE	227.01	
09-22	PI	3F03000585	08/21/03	OVERNIGHT MAIL	13.75	
09-22	PI	3F03000581	10/06/03	JACKSONVILLE SATELLITE SERVICE	191.96	
09-22	PI	3F03000583	07/30/03	CELL PHONE ACCESSORIES	1,500.00	
09-24	CB	FX030922A	08/18/03	CELL PHONE SERVICE	1,683.33	
09-24	CB	FX030922A	08/26/03	OVERNIGHT MAIL	255.58	
09-24	P9	FL03030309	08/29/03	OVERNIGHT MAIL	426.78	
09-24	P9	FL03030309	09/01/03	ORLANDO - RENT	72.00	
09-25	PI	3F03000590	09/30/03	JACKSONVILLE FL-RENT		
09-30	S5	DY327502214	09/09/03	CELL PHONE SERVICE-CHATMAN		
09-30	S5	DY327502214	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		
09-30	S5	DY327502220	08/31/03	DC TEL EQUIP (TRANSFER)		

09-30	S5	DY32750223		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	122.00
09-30	S5	DY32750224		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	1,497.95
09-30	P1	3FL03000594	BELLSOUTH	09/16/03	10/15/03	JACKSONVILLE PHONE SERVICE	488.06
09-30	P1	3FL03000599	DO	09/16/03	09/09/03	ORLANDO PHONE SERVICE	102.47
09-30	P1	3FL03000602	DO	08/10/03	09/09/03	ORLANDO PHONE SERVICE	280.96
09-30	P1	3FL03000603	DO	08/10/03	09/04/03	GAINESVILLE PHONE SERVICE	19.85
09-30	P1	3FL03000605	NEXTEL COMMUNICATIONS	08/19/03	09/23/03	CELL PHONE SERVICE-SANDERS	195.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,129.50
PRINTING AND REPRODUCTION							
07-07	P1	3FL03000471	ACCURATE WORD LLC	06/25/03	06/25/03	BUSINESS CARDS	496.00
07-31	S3	0321200096		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
07-31	OP	3GP00603001	PUBLIC PRINTER	03/26/03	03/26/03	PRINTING	61.00
08-27	P1	3FL03000536	CAROLYN ANN CHATMAN	08/12/03	08/13/03	PHOTO DEVELOPMENT	13.02
08-29	S3	03241000030		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	9.60
09-02	OP	3GP00703002	PUBLIC PRINTER	06/24/03	06/24/03	PRINTING	257.00
09-12	OP	3GP00803001	DO	07/23/03	07/23/03	PRINTING AND REPRODUCTION	100.00
09-17	P1	3FL03000570	ACCURATE WORD LLC	09/08/03	09/08/03	BUSINESS CARDS	236.00
09-30	S3	03273000051		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	26.30
						PRINTING AND REPRODUCTION TOTALS:	1,217.12
OTHER SERVICES							
09-23	P1	3FL03000568	STANLEY STEEMER ORANGE/OSCEOLA	08/08/03	08/08/03	DISTRICT UPHOLESTERY CLEANING	80.00
09-24	F1	NN000004499	MERIDIAN IMAGING SOLUTIONS	05/01/03	05/01/03	T&M SERVICE	149.00
09-30	P1	3FL03000596	DAWA	09/17/03	09/17/03	COPIER SERVICE	120.00
						OTHER SERVICES TOTALS:	349.00
SUPPLIES AND MATERIALS							
07-01	HR	ACH102902	OFFICE DEPOT, INC.	05/20/03	06/02/03	ACH PAYMENT RETURN	-541.52
07-02	P1	3FL03000461	INTERNATIONAL PUBLISHING SERVI	04/29/03	04/29/03	BUSINESS PUBLICATION	99.00
07-07	P1	3FL03000466	ZEPHYRHILLS	03/01/03	03/31/03	JACKSONVILLE BOTTLED WATER	23.99
07-07	P1	3FL03000467	DO	04/01/03	04/30/03	JACKSONVILLE BOTTLED WATER	70.66
07-07	P1	3FL03000468	DO	05/01/03	05/31/03	JACKSONVILLE BOTTLED WATER	54.78
07-09	P1	3FL03000458	OFFICE DEPOT, INC.	05/20/03	06/02/03	DISTRICT OFFICE SUPPLIES	541.52
07-10	P1	3FL03000482	GLENEL BOWDEN	07/06/03	07/06/03	REFRESHMENTS FOR CONSTITUENTS	17.28
07-14	P1	3FL03000479	MR. EARNEST CULEBERT	07/08/03	07/08/03	FOOD & BEVERAGE/TOWN HALL MTG	250.00
07-15	P2	0SS27404	ALLIANCE MICRO	06/27/03	06/27/03	TONER FOR HP 4300 PRINTER, #0	390.00
07-15	P1	3FL03000484	ELIAS R SIMMONS	07/08/03	07/10/03	MEALS WITH CONSTITUENTS (2)	80.21
07-15	P1	3FL03000485	DO	07/09/03	07/10/03	REFRESHMENTS FOR CONSTITUENTS	43.01
07-17	P2	0SS27403	CAPITOL MARKING PRD.	06/27/03	06/27/03	NAMEPLATE (WALNUT WOOD BLOCK 3	16.50
07-18	P1	3FL03000489	CITIBANK GOV CARD SERVICE	07/16/03	07/16/03	MEAL WITH CONSTITUENTS-SIMMONS	63.02
07-18	P1	3FL03000487	ELIAS R SIMMONS	07/03/03	07/03/03	REFRESHMENTS FOR CONSTITUENTS	26.88
07-18	P1	3FL03000488	ZEPHYRHILLS	06/11/03	06/30/03	ORLANDO WATER COOLER SERVICE	41.15
07-21	P1	3FL03000499	CITIBANK GOV CARD SERVICE	07/17/03	07/17/03	MEAL W/CONSTITUENTS - SIMMONS	160.60
07-24	P1	3FL03000504	ELIAS R SIMMONS	07/21/03	07/21/03	FOOD/BEVERAGE	147.23
07-25	P1	3FL03000506	DO	07/21/03	07/21/03	FOOD SUPPLIES	75.88
07-25	P1	3FL03000505	OFFICE DEPOT, INC.	06/25/03	07/03/03	OFFICE SUPPLIES	810.90
07-28	P1	3FL03000510	CITIBANK GOV CARD SERVICE	07/20/03	07/20/03	MEAL WITH CONSTITUENTS	49.07
07-30	P1	3FL03000514	DO	07/23/03	07/23/03	MEAL WITH CONSTITUENTS-SIMMONS	99.10
07-30	P1	3FL03000512	ELIAS R SIMMONS	07/25/03	07/25/03	REFRESHMENTS FOR CONSTITUENTS	41.52
07-30	P1	3FL03000513	DO	07/26/03	07/26/03	MEAL WITH CONSTITUENTS	82.50
07-30	P1	3FL03000511	NICHOLAS L MARTINELLI	07/28/03	07/28/03	MEAL WITH CONSTITUENTS	107.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CORRINE BROWN—Con.						
07-07-31	SI 03212000169	DEER PARK SPRING WATER	07/01/03	OFFICE SUPPLY (TRANSFER)	245.63	
08-08-11	PI 3F103000522	DO	04/25/03	DC BOTTLED WATER	48.69	
08-08-11	PI 3F103000523	DO	06/09/03	DC BOTTLED WATER	26.00	
08-08-11	PI 3F103000524	DO	06/30/03	DC BOTTLED WATER	74.78	
08-08-11	PI 3F103000527	JACQUELINE BEARD GRAY	06/26/03	LUNCHEON MEETINGS (3)	21.00	
08-08-11	PI 3F103000525	ZEPHYRHILLS	07/24/03	JACKSONVILLE BOTTLED WATER	49.87	
08-08-11	PI 3F103000526	DO	06/10/03	JACKSONVILLE BOTTLED WATER	38.78	
08-08-27	PI 3F103000535	CAROLYN ANN CHATMAN	07/31/03	REFRESHMENTS FOR CONSTITUENTS	62.50	
08-08-27	PI 3F103000540	GLENEL BOWDEN	08/11/03	REFRESHMENTS FOR CONSTITUENTS	32.67	
08-08-27	PI 3F103000552	RONITA M SANDERS	08/11/03	REFRESHMENTS FOR CONSTITUENTS	38.62	
08-08-27	PI 3F103000532	ZEPHYRHILLS	05/20/03	REFRESHMENTS FOR CONSTITUENTS	77.49	
08-08-27	PI 3F103000532	DO	07/02/03	ORLANDO WATER SERVICE	892.12	
08-31	SI 03243000161	OFFICE DEPOT, INC.	08/01/03	OFFICE SUPPLY (TRANSFER)	435.86	
09-09-04	PI 3F103000562	ELIAS R SIMMONS	07/14/03	OFFICE SUPPLIES	88.75	
09-09-22	PI 3F103000578	DO	09/09/03	REFRESHMENTS FOR CONSTITUENTS	87.58	
09-09-22	PI 3F103000580	DO	08/22/03	MEAL WITH CONSTITUENTS	83.48	
09-09-22	PI 3F103000586	ZEPHYRHILLS	09/11/03	MEAL WITH CONSTITUENTS	45.15	
09-30-30	SI 03273000172	DANWA	08/14/03	JACKSONVILLE WATER SERVICE	1,060.18	
09-30-30	PI 3F103000596	DO	09/01/03	OFFICE SUPPLY (TRANSFER)	84.95	
			09/23/03	TONER FOR COPIER	6,244.73	
				SUPPLIES AND MATERIALS TOTALS:		
			04/23/03	INSTALLATION	125.00	
			04/23/03	INSTALLATION	1,575.00	
			07/01/03	EQUIPMENT MAINT (TRANSFER)	3,389.24	
			07/01/03	EQUIPMENT PURCHASE (TRANSFER)	719.01	
			07/01/03	EQUIPMENT PURCHASE (TRANSFER)	43.10	
			08/01/03	EQUIPMENT MAINT (TRANSFER)	3,389.24	
			08/01/03	EQUIPMENT PURCHASE (TRANSFER)	719.01	
			08/01/03	EQUIPMENT PURCHASE (TRANSFER)	43.10	
			09/01/03	EQUIPMENT MAINT (TRANSFER)	3,389.24	
			09/01/03	EQUIPMENT PURCHASE (TRANSFER)	719.01	
			09/01/03	EQUIPMENT PURCHASE (TRANSFER)	43.10	
				EQUIPMENT TOTALS:	14,154.05	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,164.75	
				OFFICE TOTALS:		
2002 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-05	PI 3F103000528	BELL SOUTH	12/10/01	ORLANDO PHONE SERVICE	98.50	
09-30	PI 3F103000529	DO	07/10/02	ORLANDO FAX SERVICE	100.19	
09-30	PI 3F103000529	DO	07/09/02	ORLANDO FAX SERVICE	115.18	
09-30	PI 3F103000529	DO	07/10/02	ORLANDO FAX SERVICE	113.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HENRY E. BROWN, JR.—Con.						
		DACOSTA, DELORES PORCHER	07/01/03	OFFICE MANAGER/SCHEDULER	14,499.99	
		DROLET, LISBETH C	09/30/03	STAFF ASSISTANT	9,500.01	
		FLIPPIN, STEPHEN R	09/30/03	CHIEF OF STAFF	12,638.89	
		FOX, KARRI R	07/11/03	PAID INTERN	366.67	
		GLEBOCKI, JOSEPH	09/30/03	LEGISLATIVE DIRECTOR	17,499.99	
		GROSSMAN, ROSE BETH	08/01/03	PAID INTERN	1,000.00	
		HARRELSON, ELMA O	07/01/03	CONSTITUENT SERVICES REP	9,999.99	
		HARTZOG, RITA C	07/01/03	CONSTITUENT SERVICES REPRESENTATIVE	6,500.01	
		HAWK, JOHN C	07/01/03	LEGISLATIVE CORRESP/LEGIS ASST	4,644.45	
		JAFFE, GARY R	09/02/03	PAID INTERN	630.43	
		JENERETTE, KATHERINE M	07/01/03	CONGRESSIONAL FIELD REPRESENTATIVE	7,500.00	
		JENNINGS, MATTHEW B	08/05/03	PAID INTERN	1,033.34	
		JONES, ELIZABETH	07/01/03	PAID INTERN	1,033.33	
		MERRILL, JOHN D	07/01/03	FIELD REPR/GRANTS & PROJECTS COORD	12,999.99	
		ORVIN, SARAH J	07/14/03	PAID INTERN	833.34	
		STAMPLEY, STEPHEN M	07/01/03	LEGISLATIVE CORR/SYSTEMS ADMIN	7,500.00	
		WITTE, W STOVALL	07/01/03	CHIEF OF STAFF	24,954.66	
				PERSONNEL COMPENSATION TOTALS:	191,840.62	
07-31	ST	03212000264	07/01/03	TRANSIT BENEFITS	211.71	
08-31	ST	03243000263	08/01/03	TRANSIT BENEFITS	107.00	
				PERSONNEL BENEFITS TOTALS:	318.71	
TRAVEL						
07-09	PI	35C01000203	06/20/03	06/20/03 MILEAGE	95.40	
07-24	PI	35C01000214	07/23/03	07/23/03 AIRFARES-MEMBER	4,305.50	
07-24	PI	35C01000218	06/30/03	06/30/03 MILEAGE	39.24	
08-12	PI	35C01000225	07/18/03	07/18/03 MILEAGE	79.20	
08-12	PI	35C01000227	06/13/03	06/13/03 PARKING	18.00	
08-12	PI	35C01000220	07/31/03	07/31/03 MILEAGE	65.16	
08-27	PI	35C01000231	06/06/03	06/06/03 TRAVEL SUBSISTENCE-MEMBER	2,158.00	
09-04	PI	35C01000240	07/18/03	07/18/03 R/T AIRFARE DC-SC #FAARPB	305.50	
09-04	PI	35C01000239	08/28/03	08/28/03 MILEAGE	394.56	
09-04	PI	35C01000243	08/27/03	08/27/03 TRAVEL SUBSISTENCE	176.76	
09-04	PI	35C01000242	09/02/03	09/02/03 R/T AIRFARE DC-SC	256.00	
09-16	PI	35C01000247	08/28/03	08/28/03 MILEAGE	88.20	
09-16	PI	35C01000252	08/01/03	08/01/03 MILEAGE	118.80	
09-22	PI	35C01RW0242	08/27/03	08/27/03 R/T AIRFARE DC-SC	256.00	
09-24	PI	35C01000256	08/26/03	08/26/03 TRAVEL SUBSISTENCE-MEMBER	1,462.87	
09-24	PI	35C01000257	07/25/03	07/25/03 TRAVEL SUBSISTENCE-MEMBER	212.76	
09-24	PI	35C01000258	08/22/03	08/22/03 MILEAGE	18.00	
			08/18/03	08/18/03 PARKING	10,049.95	
				TRAVEL TOTALS:		
07-07	CB	F4F030630A	06/06/03	06/06/03 OVERNIGHT MAIL	107.36	
				FEDERAL EXPRESS CORP		

07-07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	35.08
07-07	CB	FXF030707A	DO	06/11/03	06/11/03	OVERNIGHT MAIL	37.76
07-09	P1	3SC01000213	BELL SOUTH	06/10/03	06/10/03	CHARLESTON PHONE SERVICE	596.51
07-09	P1	3SC01000204	DIRECTV	06/10/03	06/10/03	CABLE SERVICE	10.49
07-09	P1	3SC01000206	OUTERCURVE TECHNOLOGIES, INC	07/01/03	07/01/03	BLACKBERRY SERVICE	86.88
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL	65.97
07-21	P9	SC0103R0307	ALAN CLEMMONS	07/01/03	07/01/03	NORTH BEACH - RENT	500.00
07-21	P9	SC0102R0307	EDWIN S PEARLSTINE JR	07/01/03	07/31/03	MYRTLE BEACH - RENT	2,360.42
07-24	P1	3SC01000217	LISBETH CASHION DROLET	07/03/03	07/03/03	CELLULAR PHONE CALLS	30.10
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/02/03	07/02/03	OVERNIGHT MAIL	40.36
07-31	S5	DY321708806		06/30/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-54.85
07-31	S5	DY321708807		06/30/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	338.15
07-31	S5	DY321708813		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	80.00
07-31	S5	DY321708816		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	DY321708817		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	1,353.85
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	35.19
08-08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	94.42
08-08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	130.59
08-12	P1	3SC01000224	AT&T	07/13/03	07/13/03	CHARLESTON LONG DISTANCE SVC	185.49
08-12	P1	3SC01000228	KATHRYN G CRAWFORD	06/17/03	07/16/03	CELL PHONE SERVICE	89.82
08-12	P1	3SC01000222	TIME WARNER CABLE	07/30/03	08/29/03	MYRTLE BEACH CABLE SERVICE	40.95
08-12	P1	3SC01000221	VERIZON SOUTHWEST	07/04/03	08/04/03	PHONE SERVICE	213.85
08-12	P1	3SC01000221	DO	02/04/03	03/04/03	LONG DISTANCE PHONE SERVICE	1,645.61
08-12	P1	3SC01000221	DO	03/04/03	04/04/03	LONG DISTANCE PHONE SERVICE	1,105.81
08-14	P2	HCV0301521	VERIZON WIRELESS	08/06/03	08/06/03	LG-VX10	199.96
08-14	P2	HCV0301521	DO	08/06/03	08/06/03	RUSH DELIVERY	12.99
08-20	P9	SC0103R0308	ALAN CLEMMONS	08/01/03	08/31/03	MYRTLE BEACH - RENT	500.00
08-20	P9	SC0103R0308	EDWIN S PEARLSTINE JR	08/01/03	08/31/03	NORTH CHARLESTON - RENT	2,360.42
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	53.54
08-27	P1	3SC01000233	BELL SOUTH	06/19/03	07/18/03	CHARLESTON PHONE SERVICE	586.11
08-27	P1	3SC01000236	SUNCOM	07/01/03	07/31/03	DISTRICT CELL PHONE SERVICE	305.35
08-27	P1	3SC01000236	DO	08/01/03	08/30/03	DISTRICT CELL PHONE SERVICE	305.76
08-31	HV	34901000276		08/12/03	06/12/03	HR GRAPHICS (TRANSFER)	63.00
08-31	S5	DY324708572		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	318.75
08-31	S5	DY324708579		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	80.00
08-31	S5	DY324708582		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	112.00
08-31	S5	DY324708583		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	1,770.61
09-02	CO	Z6174302H	VERIZON SOUTHWEST	04/04/02	05/04/02	CANCELED CHECK-STATE DATED	-204.57
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	38.31
09-05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL	82.01
09-12	CB	FXF030912A	DO	08/25/03	08/25/03	OVERNIGHT MAIL	15.42
09-12	CB	FXF030912A	DO	08/22/03	08/22/03	OVERNIGHT MAIL	51.79
09-16	P1	3SC01000248	AT&T	08/13/03	08/13/03	CHARLESTON PHONE SERVICE	434.97
09-16	P1	3SC01000250	BELL SOUTH	07/19/03	08/18/03	CHARLESTON PHONE SERVICE	599.60
09-16	P1	3SC01000251	SUNCOM	08/31/03	09/29/03	DISTRICT CELL PHONE SERVICE	323.40
09-16	P1	3SC01000249	TIME WARNER CABLE	08/30/03	09/29/03	MYRTLE BEACH CABLE SERVICE	40.95
09-22	P2	HCV0301595	VERIZON WIRELESS	09/15/03	09/15/03	94466	22.49
09-24	P9	SC0103R0309	ALAN CLEMMONS	09/01/03	09/30/03	MYRTLE BEACH - RENT	500.00
09-24	P9	SC0102R0309	EDWIN S PEARLSTINE JR	09/01/03	09/30/03	NORTH CHARLESTON - RENT	2,360.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. HENRY E. BROWN, JR.—Cont.						
09-24	CB	FX030922A	08/27/03	OVERNIGHT MAIL	16.63	
09-24	PI	35C01000259	09/04/03	BLACKBERRY SERVICE	86.88	
09-24	PI	35C01000260	10/04/03	MYRTLE BEACH PHONE SERVICE	289.43	
09-26	CB	FX030926A	09/04/03	OVERNIGHT MAIL	41.15	
09-26	CB	FX030926A	09/12/03	OVERNIGHT MAIL	75.53	
09-30	SS	DY327507330	08/31/03	DISTRICT OFC TEL TOLLS (TFRR)	314.84	
09-30	SS	DY327507336	08/31/03	DC TEL EQUIP (TRANSFER)	80.00	
09-30	SS	DY327507339	08/31/03	DC TEL SERVICE (TRANSFER)	112.00	
09-30	SS	DY327507340	08/31/03	DC TEL TOLLS (TRANSFER)	1,720.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,920.23	
PRINTING AND REPRODUCTION						
07-09	PI	35C01400205	06/10/03	COPIER OVERAGES	11.36	
07-10	P5	3M2502701A	06/20/03	PRINTING AND REPRODUCTION	24,480.00	
07-31	S3	03212000053	07/31/03	PHOTOGRAPHIC (TRANSFER)	3.20	
07-31	OP	3CP00603001	05/20/03	PRINTING	31.00	
08-12	PI	35C01000223	06/20/03	COPIER OVERAGES	8.43	
08-27	PI	35C01000235	06/20/03	COPIER OVERAGES	22.85	
09-01	P2	OSP27923	08/07/03	COPIER OVERAGES	35.00	
09-01	P2	OSP27923	08/11/03	BUSINESS CARDS - 500 @ 35.00	110.00	
09-02	OP	3CP00703002	08/11/03	BUSINESS CARDS - 1000 @ 55.00	198.00	
09-30	P2	OSP28244	05/19/03	PRINTING	105.00	
09-30	P2	OSP28244	09/09/03	BUSINESS CARDS - 2000 @ 105.00	60.00	
				PRINTING AND REPRODUCTION TOTALS:	25,064.84	
OTHER SERVICES						
07-09	PI	35C01000208	01/05/03	OFFICE CLEANING AND SUPPLIES	344.98	
				OTHER SERVICES TOTALS:	344.98	
SUPPLIES AND MATERIALS						
07-09	PI	35C01000212	07/03/03	FOOD AND BEVERAGE	15.38	
07-09	PI	35C01000211	06/25/03	FOOD AND BEVERAGE	11.36	
07-09	PI	35C01000207	08/01/03	SUBSCRIPTION	15.00	
07-09	PI	35C01000209	06/26/03	CONSTITUENT DINNER	67.05	
07-10	C1	NW200319103	06/30/03	BOTTLED WATER	10.00	
07-10	C1	NW200319103	06/04/03	BOTTLED WATER	39.00	
07-10	C1	NW200319103	06/25/03	BOTTLED WATER	61.89	
07-10	C1	NW200319103	06/27/03	BOTTLED WATER	13.00	
07-14	PI	35C01000210	04/26/03	OFFICE WALL PICTURE	117.60	
07-17	HR	ACH103791	07/03/03	ACH PAYMENT RETURN	-15.38	
07-24	PI	35C01000216	07/18/03	FOOD/BEVERAGE	93.92	
07-24	PI	35C01000219	07/18/03	FOOD/BEVERAGE	22.09	
07-24	PI	35C01000215	06/05/03	OFFICE SUPPLIES	236.97	
07-31	SI	03212000110	07/31/03	OFFICE SUPPLY (TRANSFER)	644.40	
08-12	C1	NW200322403	07/31/03	BOTTLED WATER	10.00	
08-12	C1	NW200322403	07/17/03	BOTTLED WATER	32.50	

08-12	P1	3SC01000226	KATHRYN G CRAWFORD	06/22/03	07/14/03	LUNCHEON	199.47
08-21	P2	OSS27896	CAPITOL MARKING PRO.	08/06/03	08/06/03	STAMP - SELF INKING, PRINTER 5	14.00
08-27	P1	3SC01000237	CYNTHIA LEE CLARK	08/13/03	08/13/03	COFFEE/CREAM	7.58
08-27	P1	3SC01000232	JOSEPH GLEBOCKI, JR.	08/20/03	08/20/03	LUNCH MEETING	70.00
08-27	P1	3SC01000234	OFFICE DEPOT CREDIT PLAN	07/11/03	07/29/03	DISTRICT OFFICE SUPPLIES	408.97
08-27	P1	3SC01000238	THE HOBBS INDEPENDENT	09/27/03	09/26/04	SUBSCRIPTION	25.00
08-31	S1	33243000102		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	43.83
09-04	P1	3SC01000241	BYRON EARL COPELAND	08/21/03	08/21/03	FOOD AND BEVERAGE	50.00
09-04	P1	3SC01000245	POST & COURIER	08/01/03	07/31/04	SUBSCRIPTION	150.00
09-08	P1	3SC01000244	THE BERKLEY HERALD	07/28/03	07/28/04	SUBSCRIPTION	25.00
09-12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	10.00
09-12	C1	NW200325503	DO	08/07/03	08/07/03	BOTTLED WATER	42.39
09-12	C1	NW200325503	DO	08/28/03	08/28/03	BOTTLED WATER	26.00
09-16	P1	3SC01000246	CYNTHIA LEE CLARK	09/03/03	09/03/03	COFFEE/CREAM	10.39
09-24	P1	3SC01000254	DELORES PORCHER DACOSTA	09/16/03	09/16/03	COFFEE AND CREAMER	17.03
09-24	P1	3SC01000255	OFFICE DEPOT CREDIT PLAN	08/04/03	08/29/03	DISTRICT OFFICE SUPPLIES	633.06
09-25	P1	3SC01000253	LEE WAYNE CORP	07/22/03	07/22/03	OFFICE SUPPLIES	465.20
09-30	S1	03273000114		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,410.78
						SUPPLIES AND MATERIALS TOTALS:	4,983.48
07-30	S8	MA000201449	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,867.00
08-06	F2	RN000004107	ACS DESKTOP SOLUTIONS, INC.	07/30/03	07/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,554.00
08-29	S8	MA000214674		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,867.00
09-30	S8	MA000227760		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,867.00
						EQUIPMENT TOTALS:	7,155.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,899.30
						OFFICE TOTALS:	312,899.30
2002 HON. HENRY E. BROWN, JR.							
			OFFICIAL EXPENSES OF MEMBERS				
09-17	P2	OSS24172	RENT, COMMUNICATION, UTILITIES	01/16/03	01/16/03	AIRTIME	2,579.40
09-17	P2	OSS24172	CINGULAR INTERACTIVE	01/16/03	01/16/03	FEE	50.00
			DO				2,629.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,629.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,629.40
						OFFICE TOTALS:	2,629.40
2003 HON. SHERROD BROWN							
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	24,104.72
						PERSONNEL COMPENSATION	3,825.75
						PERSONNEL BENEFITS	169,151.46
						TRAVEL	2,760.13
						RENT, COMMUNICATION, UTILITIES	28,069.97
						PRINTING AND REPRODUCTION	52,212.60
						OTHER SERVICES	12,227.78
						SUPPLIES AND MATERIALS	6,212.19
						EQUIPMENT	131.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,000.00
							7,931.81
							11,477.68
							217,437.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SHERROD BROWN—Con.						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	217,437.17
FRANKED MAIL						
07-31	OP	3USPS060004	06/30/03	FRANKED MAIL		1,079.51
08-22	OP	3W2503510B	07/25/03	FRANKED MAIL		450.31
08-28	OP	3USPS070004	07/31/03	FRANKED MAIL		702.89
09-30	OP	3W2503513B	08/18/03	FRANKED MAIL		1,085.18
09-30	OP	3USPS080004	08/31/03	FRANKED MAIL		507.86
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	3,825.75
BARRACKS, RANDOLPH C						
BARON, DIANA						
CARLSON, BRADLEY M						
DEFONEY, ELEANOR						
GIBSON, BRETT M						
MILLETTE, DIANA						
MILLER, THEODORE S						
PECHATTIS, LAURA						
PIGNATELLI, DONNA M						
PORTER, KATHERINE F						
RAW, TONYA M						
ROGALA, PATRICIA A						
SAWYER, JOHN						
THAMES, ELIZABETH E						
WALKER, PAMELA J						
WALZ, EDWARD N						
PERSONNEL BENEFITS						
07-31	ST	03212000232	07/01/03	TRANSIT BENEFITS		337.41
08-31	ST	03243000234	08/01/03	TRANSIT BENEFITS		337.45
09-30	ST	03273000227	09/01/03	TRANSIT BENEFITS		253.68
TRAVEL					PERSONNEL BENEFITS TOTALS:	928.54
07-09	PI	30H13000293	07/03/03	R/T AIRFARE DC-OH #7239		329.00
07-09	PI	30H13000294	07/03/03	TRAVEL SUBSISTENCE		330.45
07-09	PI	30H13000291	07/07/03	TAXI FARE		15.00
07-09	PI	30H13000292	07/07/03	R/T AIRFARE DC-OH #7166		466.00
07-09	PI	30H13000303	06/30/03	MILEAGE		32.55
07-18	PI	30H13000307	06/14/03	MILEAGE		60.20
07-18	PI	30H13000310	07/11/03	TAXI FARE		16.00
07-18	PI	30H13000311	07/14/03	AIRFARE #7719		240.50
07-25	PI	30H13000314	07/18/03	R/T AIRFARE DC-OH #5957		466.00
07-25	PI	30H13000318	07/14/03	MILEAGE		1,867.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SHERROD BROWN—Con.						
08-18	P1	30H13000333	08/01/03	PHONE SERVICE	140.86	
08-18	P1	30H13000334	07/28/03	PHONE SERVICE	47.49	
08-20	P9	0H1302R0308	08/31/03	LORAIN RENT	888.13	
08-20	P9	0H1301R0308	08/01/03	AKRON RENT	910.00	
08-29	HV	34901000268	07/25/03	TAPE DUPLICATIONS	130.00	
08-31	SS	DY324707672	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	431.55	
08-31	SS	DY324707679	07/31/03	DC TEL EQUIP (TRANSFER)	87.00	
08-31	SS	DY324707682	07/31/03	DC TEL SERVICE (TRANSFER)	151.00	
08-31	SS	DY324707683	07/31/03	DC TEL TOLLS (TRANSFER)	99.47	
09-02	P1	30H13000347	08/07/03	PHONE SERVICE	463.90	
09-02	P1	30H13000338	07/28/03	RENTAL MEETING ROOM	325.39	
09-02	P1	30H13000349	06/23/03	PHONE TOLLS	3.45	
09-02	P1	30H13000340	07/01/03	PHONE TOLLS	5.34	
09-03	P1	30H13000350	09/12/03	CABLE SERVICE	49.30	
09-09	P1	30H13000351	09/30/03	CABLE SERVICE	84.79	
09-15	P1	30H13000359	08/28/03	PHONE SERVICE	62.24	
09-15	P1	30H13000355	08/18/03	PHONE SERVICE	176.68	
09-15	P1	30H13000357	07/19/03	PHONE TOLLS	16.17	
09-15	P1	30H13000362	08/21/03	PHONE TOLLS	31.91	
09-15	P1	30H13000354	08/09/03	DELIVERY	4.89	
09-24	P9	0H1302R0309	09/01/03	LORAIN RENT	888.13	
09-24	P9	0H1301R0309	09/30/03	AKRON RENT	910.00	
09-26	P1	30H13000372	09/01/03	PHONE SERVICE	460.49	
09-26	P1	30H13000373	08/01/03	PHONE TOLLS	61.56	
09-30	SS	DY327506563	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	472.34	
09-30	SS	DY327506569	08/01/03	DC TEL EQUIP (TRANSFER)	87.00	
09-30	SS	DY327506572	08/31/03	DC TEL SERVICE (TRANSFER)	151.00	
09-30	SS	DY327506573	08/01/03	DC TEL TOLLS (TRANSFER)	109.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,227.78	
PRINTING AND REPRODUCTION						
07-09	P1	30H13000296	05/15/03	PHOTOS	7.99	
07-18	P1	30H13000304	06/27/03	PHOTOS	11.40	
07-25	P1	30H13000317	07/16/03	BUSINESS CARDS	22.50	
07-25	P1	30H13000316	07/15/03	PHOTOS	14.98	
08-29	P1	30H13000337	07/08/03	PHOTOS	9.52	
09-02	P1	30H13000346	07/08/03	BUSINESS CARDS	57.00	
09-26	P1	30H13000371	08/12/03	PHOTOS	7.79	
				PRINTING AND REPRODUCTION TOTALS:	131.18	
OTHER SERVICES						
07-15	F1	NN000003894	05/23/03	T&M SERVICE	1,160.00	
07-15	F1	NN000003895	05/23/03	T&M SERVICE	1,450.00	
				OTHER SERVICES TOTALS:	2,610.00	
SUPPLIES AND MATERIALS						
07-09	P1	30H13000299	07/03/03	PRINTER EQUIPMENT	376.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ED BRYANT—Con.						
2003 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
07-31	OP 3M25224088	FRANKED MAIL	06/17/03	FRANKED MAIL	51,941.72	29,028.82
07-31	OP 3USPS060004	PERSONNEL COMPENSATION	06/01/03	PERSONNEL COMPENSATION	465,752.75	163,324.99
08-28	OP 3USPS070004	TRAVEL	07/01/03	TRAVEL	33,420.02	10,984.76
09-29	OP 3M25224298	RENT, COMMUNICATION, UTILITIES	08/27/03	RENT, COMMUNICATION, UTILITIES	57,715.46	20,680.83
09-30	OP 3USPS080004	PRINTING AND REPRODUCTION	08/01/03	PRINTING AND REPRODUCTION	30,689.00	1,860.00
		OTHER SERVICES		OTHER SERVICES	4,862.30	0.00
		SUPPLIES AND MATERIALS		SUPPLIES AND MATERIALS	49,779.83	6,007.07
		EQUIPMENT		EQUIPMENT	31,858.83	11,958.47
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,019.91	243,854.94
		OFFICE TOTALS:		OFFICE TOTALS:	726,019.91	243,854.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP 3M25224088	UNITED STATES POSTAL SERVICE	06/17/03	FRANKED MAIL	51,941.72	29,028.82
07-31	OP 3USPS060004	DO	06/01/03	FRANKED MAIL	465,752.75	163,324.99
08-28	OP 3USPS070004	DO	07/01/03	FRANKED MAIL	33,420.02	10,984.76
09-29	OP 3M25224298	DO	08/27/03	FRANKED MAIL	57,715.46	20,680.83
09-30	OP 3USPS080004	DO	08/01/03	FRANKED MAIL	30,689.00	1,860.00
PERSONNEL COMPENSATION						
ACKER ANDREW PHILIP						
	DO		09/04/03	INTERN	1,650.00	1,650.00
	BLEDSE TAYLOR O		07/01/03	PAID INTERN	1,500.00	1,500.00
	BROWN BARRY		07/01/03	DIR OF SPECIAL PROJECTS & OUTREACH	8,750.01	8,750.01
	DEFINO STACEY ANNE		07/01/03	CHIEF OF STAFF	32,499.99	32,499.99
	FLOWERS BRENNIA L		07/01/03	LEGISLATIVE ASSISTANT	10,875.00	10,875.00
	GEORGE JILL N		07/01/03	STAFF ASSISTANT	8,750.01	8,750.01
	GONZALES JOHN M		07/01/03	STAFF ASSISTANT	6,500.01	6,500.01
	HENRICHSEN KATHRYN A		07/01/03	DISTRICT DIRECTOR	13,749.99	13,749.99
	JONES JODI H		07/15/03	PAID INTERN	2,300.00	2,300.00
	LOPEZ KIMBERLY H		07/15/03	PAID INTERN	1,266.66	1,266.66
	DO		08/01/03	CASEWORKER	4,333.34	4,333.34
	MARTIN JOSH A		07/01/03	STAFF ASSISTANT	2,100.00	2,100.00
	MCMAHON LORI ANNE		07/01/03	LEGISLATIVE ASSISTANT	12,000.00	12,000.00
	PHILIP JULIE A		07/01/03	PRESS SECRETARY	525.00	525.00
	REASONER KIMBERLY D		07/01/03	SCHEDULER/EXECUTIVE ASSISTANT	10,500.00	10,500.00
	REID MARY RANDALL		07/07/03	PAID INTERN	1,600.00	1,600.00
	RITACCO PAUL A		07/01/03	LEGISLATIVE DIRECTOR	19,499.99	19,499.99
	STEIN MICHELLE S		07/01/03	SHARED EMPLOYEE	3,000.00	3,000.00
			09/04/03	PRESS SECRETARY	3,675.00	3,675.00
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MICHAEL C. BURGESS—Con.						
09-05	P1	31X26000357	07/16/03	TRAVEL SUBSISTENCE	73.42	
09-05	P1	31X26000359	08/18/03	R/T AIRFARE DC-TX #6637	413.00	
09-05	P1	31X26000360	08/18/03	LODGING	71.98	
09-05	P1	31X26000361	08/18/03	TRAVEL SUBSISTENCE	52.56	
09-05	P1	31X26000362	08/18/03	RENTAL CAR	147.64	
09-05	P1	31X26000363	08/01/03	MILEAGE	315.00	
09-05	P1	31X26000364	08/17/03	R/T AIRFARE TX-DC #2299-MEMBER	413.00	
09-09	P1	31X26000367	09/03/03	AIRFARE TX-DC #2305-MEMBER	206.50	
09-09	P1	31X26000367	08/23/03	R/T AIRFARE TX-DC #4098-MEMBER	413.00	
09-17	P1	31X26000371	09/08/03	TAXI FARE	5.00	
09-17	P1	31X26000373	07/21/03	TRAVEL SUBSISTENCE	82.87	
09-17	P1	31X26000375	08/06/03	PARKING	2.50	
09-17	P1	31X26000376	09/10/03	TAXI FARE	5.00	
				TRAVEL TOTALS:	10,984.76	
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXP030630A	06/06/03	OVERNIGHT MAIL	59.00	
07-07	CB	FXP030707A	06/12/03	OVERNIGHT MAIL	39.78	
07-07	CB	FXP030707A	06/19/03	OVERNIGHT MAIL	32.52	
07-08	P1	31X26000278	05/01/03	PAGER SERVICE	42.74	
07-08	P1	31X26000279	05/01/03	PAGER SERVICE	42.74	
07-08	P1	31X26000280	05/01/03	PAGER SERVICE	85.48	
07-09	P1	31X26000281	05/01/03	PAGER SERVICE	216.11	
07-11	CB	FXP030711A	06/25/03	VIDEO SERVICES	31.26	
07-16	P1	31X26000284	06/27/03	OVERNIGHT MAIL	643.52	
07-18	P1	31X26000306	05/01/03	PHONE SERVICE	20.36	
07-18	P1	31X26000294	05/20/03	CELL PHONE EQUIPMENT	252.40	
07-18	P1	31X26000295	07/08/03	TOWN HALL MEETING CALLS	362.08	
07-18	P1	31X26000307	06/17/03	TOWN HALL MEETING CALLS	139.12	
07-18	P1	31X26000308	07/16/03	TOWN HALL MEETING CALLS	125.25	
07-18	P1	31X26000305	05/26/03	CELL PHONE CALLS	623.24	
07-21	P9	TX2601R0307	06/01/03	PHONE SERVICE	3,331.66	
07-25	CB	FXP030725A	07/01/03	LEWISVILLE RENT	5.22	
07-31	S5	DX321709785	07/07/03	OVERNIGHT MAIL	90.54	
07-31	S5	DX321709790	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	80.00	
07-31	S5	DX321709792	06/01/03	DC TEL EQUIP (TRANSFER)	130.00	
07-31	S5	DX321709793	06/01/03	DC TEL TOLLS (TRANSFER)	376.22	
08-05	P1	31X26000312	07/01/03	YR BLACKBERRY SRV/15670386	512.88	
08-06	P1	31X26000322	06/01/03	BLACKBERRY SERVICE	85.48	
08-07	CB	FXP030804A	07/11/03	OVERNIGHT MAIL	57.32	
08-08	CB	FXP030808A	07/21/03	OVERNIGHT MAIL	10.69	
08-08	P1	31X26000315	07/24/03	OVERNIGHT MAIL	30.53	
08-11	P1	31X26000325	07/25/03	DISTRICT CABLE & INSTALLATION	593.00	
08-11	P1	31X26000325	08/01/03	PHONE CALLS	445.52	

08-15	P1	3TX26000329	VERIZON SOUTHWEST	07/01/03	08/01/03	PHONE SERVICE	627.29
08-20	P1	3TX26000336	DISH NETWORK	07/28/03	09/27/03	UTILITIES	97.68
08-20	P9	TX2601R0308	VISTA NORTH PARTNERS LTD	08/01/03	08/31/03	LEWISVILLE RENT	3,331.66
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/31/03	07/31/03	OVERNIGHT MAIL	167.92
08-25	P1	3TX26000351	CONSTITUENT SERVICES, INC.	08/14/03	08/14/03	TOWN HALL MEETING CALLS	251.68
08-25	P1	3TX26000350	HON. MICHAEL C BURGESS	07/28/03	07/28/03	FAX CHARGES	17.00
08-28	P1	HV03RW372A	DAYCOM SYSTEMS	01/07/03	01/07/03	PHONE SETS	600.00
08-28	P1	HV03RW372A	DO	01/07/03	01/07/03	KSU	1,000.00
08-28	P1	HV03RW372A	DO	01/07/03	01/07/03	VM	250.00
08-28	P1	HV03RW372A	DO	01/07/03	01/07/03	TRAINING	220.00
08-31	S5	DY324709542		07/31/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	124.85
08-31	S5	DY324709546		07/31/03	07/31/03	DC TEL EQUIP (TRANSFER)	49.00
08-31	S5	DY324709548		07/31/03	07/31/03	DC TEL SERVICE (TRANSFER)	122.00
08-31	S5	DY324709549		07/31/03	07/31/03	DC TEL TOLLS (TRANSFER)	351.56
09-02	CO	26174302A	DAYCOM	01/07/03	01/07/03	CANCELED CHECK-STOP PAYMENT	-600.00
09-02	CO	26174302A	DO	01/07/03	01/07/03	CANCELED CHECK-STOP PAYMENT	-1,000.00
09-02	CO	26174302A	DO	01/07/03	01/07/03	CANCELED CHECK-STOP PAYMENT	-250.00
09-02	CO	26174302A	DO	01/07/03	01/07/03	CANCELED CHECK-STOP PAYMENT	-220.00
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	51.42
09-05	P1	3TX26000364	CINGULAR INTERACTIVE	07/01/03	07/31/03	BLACKBERRY SERVICE	85.48
09-05	P1	3TX26000363	CONSTITUENT SERVICES, INC.	08/20/03	08/20/03	PHONE SERVICE	644.16
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL	37.74
09-05	P1	3TX26000356	MARY RANDALL REID	07/13/03	07/13/03	PHONE CALLS	10.35
09-09	P1	3TX26000358	COLLEYVILLE CENTER	08/23/03	08/23/03	MEETING FACILITY	477.00
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/26/03	08/26/03	OVERNIGHT MAIL	12.00
09-17	P2	0SS24181	CINGULAR INTERACTIVE	01/17/03	01/17/03	AIRTIME	515.88
09-17	P2	0SS24181	DO	01/17/03	01/17/03	FEE	10.00
09-17	P1	3TX26000377	CONSTITUENT SERVICES, INC.	09/10/03	09/10/03	PHONE SERVICE	632.32
09-17	P1	3TX26000379	VERIZON SOUTHWEST	08/01/03	09/01/03	PHONE SERVICE	626.99
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/28/03	08/28/03	OVERNIGHT MAIL	94.49
09-24	P9	TX2601R0309	VISTA NORTH PARTNERS LTD	09/01/03	09/30/03	LEWISVILLE RENT	3,331.66
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	35.66
09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	16.41
09-30	S5	DY327508142		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	129.22
09-30	S5	DY327508146		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	49.00
09-30	S5	DY327508148		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	122.00
09-30	S5	DY327508149		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	203.75
RENT, COMMUNICATION, UTILITIES TOTALS:							20,690.83
PRINTING AND REPRODUCTION							
CITIBANK GOV CARD SERVICE							
07-18	P1	3TX26000306		05/28/03	06/11/03	PRINTING	124.00
07-31	S3	03212000321		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	27.80
07-31	OP	3CP060603001	PUBLIC PRINTER	04/11/03	04/11/03	PRINTING	61.00
07-31	OP	3CP060603001	DO	04/11/03	04/11/03	PRINTING	74.00
07-31	OP	3CP060603001	DO	04/15/03	04/15/03	PRINTING	42.00
07-31	OP	3CP060603001	DO	04/23/03	04/23/03	PRINTING	15.00
07-31	OP	3CP060603001	DO	04/23/03	04/23/03	PRINTING	22.00
07-31	OP	3CP060603001	DO	04/24/03	04/24/03	PRINTING	7.00
08-06	P1	3TX26000323	CITIBANK GOV CARD SERVICE	07/10/03	07/10/03	BUSINESS CARDS	41.00
08-29	S3	03241000096		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	34.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL C. BURGESS—Con.						
09-02	OP	3GP00703002	06/09/03	PRINTING	59.00	
09-02	OP	3GP00703002	06/09/03	PRINTING	42.00	
09-02	OP	3GP00703002	06/13/03	PRINTING	25.00	
09-02	OP	3GP00703002	06/17/03	PRINTING	100.00	
09-02	OP	3GP00703002	06/17/03	PRINTING	147.00	
09-02	OP	3GP00703002	06/24/03	PRINTING	293.00	
09-02	OP	3GP00703002	06/24/03	PRINTING	198.00	
09-09	PI	3TX26000367	08/05/03	BUSINESS CARDS	41.00	
09-09	PI	3TX26000367	08/26/03	BUSINESS CARDS	41.00	
09-11	P2	OSP271798	07/29/03	STATIONERY AND ENVELOPE - 500	227.00	
09-11	P2	OSP271798	07/29/03	ADDITIONAL RUN CHARGES	80.00	
09-12	OP	3GP00803001	07/24/03	PRINTING AND REPRODUCTION	100.00	
09-12	OP	3GP00803001	07/24/03	PRINTING AND REPRODUCTION	59.00	
				PRINTING AND REPRODUCTION TOTALS:	1,860.00	
SUPPLIES AND MATERIALS						
07-10	C1	NW200319103	06/30/03	BOTTLED WATER	8.00	
07-10	C1	NW200319103	06/11/03	BOTTLED WATER	36.38	
07-16	PI	3TX26000285	07/02/03	COFFEE AND SUPPLIES	20.30	
07-16	PI	3TX26000282	06/02/03	OFFICE SUPPLIES	369.41	
07-16	PI	3TX26000283	06/04/03	BOTTLED WATER	35.01	
07-18	PI	3TX26000289	07/07/03	OFFICE SUPPLIES	15.85	
07-18	PI	3TX26000306	06/06/03	SUBSCRIPTION	179.00	
07-18	PI	3TX26000300	05/28/03	FOOD AND BEVERAGE	45.20	
07-18	PI	3TX26000297	06/30/03	OFFICE SUPPLIES	5.24	
07-18	PI	3TX26000292	07/10/03	FOOD AND BEVERAGE	80.00	
07-18	PI	3TX26000309	07/15/03	FOOD AND BEVERAGE	20.30	
07-18	PI	3TX26000290	05/30/03	SUBSCRIPTION	108.00	
07-18	PI	3TX26000304	06/18/03	WATER SERVICE	37.02	
07-18	PI	3TX26000299	07/14/03	SUBSCRIPTION	595.00	
07-31	S1	03212000473	07/01/03	OFFICE SUPPLY (TRANSFER)	865.37	
08-06	PI	3TX26000318	07/26/03	REFERENCE MATERIALS	168.14	
08-06	PI	3TX26000323	07/21/03	SUBSCRIPTION	60.00	
08-06	PI	3TX26000320	07/22/03	REFERENCE MATERIALS	11.70	
08-06	PI	3TX26000317	07/25/03	FOOD AND BEVERAGE	20.30	
08-12	C1	NW200322403	07/31/03	BOTTLED WATER	8.00	
08-12	C1	NW200322403	07/02/03	BOTTLED WATER	41.38	
08-15	PI	3TX26000326	07/24/03	BOTTLED WATER	46.38	
08-15	PI	3TX26000327	07/02/03	FOOD AND BEVERAGE	12.76	
08-15	PI	3TX26000328	06/18/03	OFFICE SUPPLIES	96.90	
08-25	PI	3TX26000348	07/10/03	WATER	50.99	
08-31	PI	03243000465	07/25/03	OFFICE SUPPLIES	10.38	
09-05	PI	3TX26000355	08/01/03	OFFICE SUPPLY (TRANSFER)	927.68	
			08/24/03	FOOD AND BEVERAGE	7.27	

09-08	P1	3TX26000366	OFFICE DEPOT CREDIT PLAN	08/13/03	08/13/03	OFFICE SUPPLIES	124.61
09-12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	8.00
09-12	C1	NW200325503	DO	08/14/03	08/14/03	BOTTLED WATER	28.39
09-17	P1	3TX26000372	BARRINGTON BROWN	09/07/03	09/07/03	OFFICE SUPPLIES	63.43
09-17	P1	3TX26000378	DEER PARK SPRING WATER	08/14/03	08/26/03	FOOD AND BEVERAGE	5.37
09-17	P1	3TX26000370	JULIE A PHILP	09/05/03	09/05/03	FOOD AND BEVERAGE	38.06
09-17	P1	3TX26000374	NATIONAL JOURNAL	08/20/03	08/20/03	CQ ALMANAC	65.95
09-17	P1	3TX26000368	OFFICE DEPOT CREDIT PLAN	07/16/03	07/29/03	OFFICE SUPPLIES	341.51
09-17	P1	3TX26000380	OZARKA	08/21/03	09/04/03	BOTTLED WATER	35.01
09-17	P1	3TX26000369	VOLPONE PRODUCTIONS, INC.	01/31/03	01/31/03	SOFTWARE	125.00
09-25	P1	3TX26000381	COPINET OFFICE SYSTEMS, INC.	04/24/03	04/24/03	OFFICE SUPPLIES	82.45
09-25	P1	3TX26000382	ROBIN G. VAUGHAN	09/11/03	09/11/03	OFFICE SUPPLIES	214.98
09-30	S1	03273000475		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	992.35
							6,007.07
							SUPPLIES AND MATERIALS TOTALS:
07-30	S8	MA000197201	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,734.08
07-30	S8	PL000207569		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
07-30	S8	PL000207754		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	607.96
08-29	S8	MA000215049		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,834.08
08-29	S8	MA000215050		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	100.00
08-29	S8	MA000215051		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	89.29
08-29	S8	MA000215052		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	100.00
08-29	S8	MA000215053		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	100.00
08-29	S8	MA000215054		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	100.00
08-29	S8	MA000215055		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	100.00
08-29	S8	PL000220675		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
08-29	S8	PL000220863		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	607.96
09-17	P1	3A613000214	OFFICE DEPOT CREDIT PLAN	08/13/03	08/13/03	PODIUM	881.31
09-30	S8	MA000228165		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,834.08
09-30	S8	PL000233757		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
09-30	S8	PL000233960		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	607.96
							11,958.47
							OFFICE TOTALS:
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94
							243,854.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MAX BURNS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	0P	3M2545504B	06/15/03	FRANKED MAIL	3,165.43	
07-31	0P	3USP3060004	06/30/03	FRANKED MAIL	872.19	
08-22	0P	3M2545505B	07/02/03	FRANKED MAIL	11,406.71	
08-28	0P	3USP3070004	07/31/03	FRANKED MAIL	1,831.44	
09-29	0P	3M2545506A	08/21/03	FRANKED MAIL	10,969.37	
09-30	0P	3USP3080004	08/31/03	FRANKED MAIL	1,820.67	
				FRANKED MAIL TOTALS:	30,065.81	
PERSONNEL COMPENSATION						
ADAMS, JAMES MICHAEL						
07-01/03			09/30/03	CASEWORKER	6,374.99	
07-01/03		ANFINSON, SUSAN	07/31/03	SHARED EMPLOYEE	431.00	
07-01/03		ANFINSON, THOMAS ELMER	09/30/03	SHARED EMPLOYEE	3,469.00	
07-01/03		BOBBITT, NANCY MARIE	09/30/03	DISTRICT DIRECTOR	12,375.00	
07-01/03		CAN, RUFUS	09/30/03	SENIOR LEGISLATIVE ASSISTANT	12,125.01	
07-01/03		CROFT, NAHALI R	09/30/03	CASEWORKER	6,250.01	
07-01/03		CUNNINGHAM, JENNIFER L	09/30/03	STAFF ASSISTANT	6,312.51	
07-01/03		DONOHUE, F. MICHAEL	09/30/03	LEGISLATIVE ASSISTANT	7,874.99	
07-01/03		ERICKSON, JALLEN	09/30/03	SCHEDULER	8,500.01	
06/09/03		GREGORY, ROBERT T	09/30/03	PART-TIME EMPLOYEE	6,222.23	
07-01/03		GROGAN, BARBARA D	09/30/03	OFFICE MANAGER	7,666.67	
07-01/03		INGRAM, CHRISTOPHER	09/30/03	CHIEF OF STAFF	24,500.01	
09/01/03		MCCORKLE, JENNIFER L	09/30/03	PART-TIME EMPLOYEE	1,000.00	
07-01/03		MORRISON, TANYA	09/30/03	SENIOR LEGISLATIVE CORRESPONDENT	7,750.01	
07-01/03		MULDREW, ROBERT ALLEN	09/30/03	DEPUTY DISTRICT DIRECTOR	11,125.01	
07-01/03		PROCTER, ZACHARY W	09/30/03	STAFF ASSISTANT	6,624.99	
07-01/03		QUILES, JENNIFER DAY	09/30/03	CASEWORK MANAGER	8,000.00	
07-01/03		SEYFERT, CHRISTY CROWLEY	09/30/03	LEGISLATIVE DIRECTOR	18,250.01	
07-01/03		SPALDING, ANGELA RENEE	09/30/03	CASEWORKER	6,999.99	
07-01/03		STUBBS, ROLAND CAMPBELL	09/30/03	FIELD REPRESENTATIVE	6,000.01	
07-01/03		TRIPLETT, THOMAS O	09/30/03	FIELD REPRESENTATIVE	6,000.00	
07-01/03		WHITE, CALEY ELIZABETH	08/01/03	INTERN	1,033.33	
07-01/03		WHITE, JOHN DAVID	09/30/03	STAFF ASSISTANT	2,250.00	
				PERSONNEL COMPENSATION TOTALS:	177,134.78	
PERSONNEL BENEFITS						
09-30	ST	03273000103	09/01/03	TRANSIT BENEFITS	107.03	
				PERSONNEL BENEFITS TOTALS:	107.03	
TRAVEL						
07-01	P1	3GAI2000233	06/17/03	PARKING	4.00	
07-01	P1	3GAI2000234	06/16/03	TRAVEL	191.75	
07-18	P1	3GAI2000252	06/11/03	MILEAGE	353.61	
07-18	P1	3GAI2000247	06/05/03	PARKING	16.00	
07-18	P1	3GAI2000248	06/05/03	MILEAGE	121.23	

07-18	P1	3GA12000255	JENNIFER QUILS	06/11/03	06/11/03	PARKING	7.00
07-18	P1	3GA12000256	DO	05/21/03	06/18/03	MILEAGE	247.97
07-18	P1	3GA12000256	NANCY M BOBBITT	05/28/03	06/19/03	MILEAGE	179.40
07-18	P1	3GA12000241	DO	06/07/03	06/12/03	TRAVEL SUBSISTENCE	95.73
07-18	P1	3GA12000251	ROLAND CAMPBELL STUBBS, JR	06/18/03	06/18/03	MILEAGE	32.82
07-28	P1	3GA12000271	CITIBANK GOV CARD SERVICE	06/02/03	06/19/03	AIRFARE FEES (5) - MEMBER	58.30
07-28	P1	3GA12000271	DO	06/13/03	06/13/03	LODGING - MEMBER	75.00
07-28	P1	3GA12000271	DO	06/15/03	06/15/03	AIRFARE GA-DC #3563-MEMBER	112.50
07-28	P1	3GA12000271	DO	05/24/03	06/15/03	RENTAL CAR-MEMBER	106.77
08-01	P1	3GA12000275	BARBARA DIANE GROGAN	07/14/03	07/14/03	MILEAGE	28.41
08-01	P1	3GA12000275	HON. MAX BURNS	07/08/03	07/08/03	TAXI FARES (2)	27.00
08-01	P1	3GA12000273	MAHALI CROFT	06/26/03	06/26/03	MILEAGE	36.30
08-01	P1	3GA12000277	NANCY M BOBBITT	07/07/03	07/08/03	MILEAGE	79.95
08-01	P1	3GA12000280	THOMAS ELMER ANFISON	03/05/03	03/05/03	AIRFARE GA-DC - MEMBER	182.50
08-29	P1	3GA12000291	BARBARA DIANE GROGAN	07/17/03	07/25/03	MILEAGE	135.23
08-29	P1	3GA12000293	CHRISTY CROMLEY SEYFERT	07/29/03	07/31/03	TRAVEL SUBSISTENCE	248.55
08-29	P1	3GA12000287	HON. MAX BURNS	07/17/03	07/17/03	TAXI FARES (2)	14.00
08-29	P1	3GA12000286	KEVIN CAIN	07/25/03	07/25/03	TAXI FARE	6.00
08-29	P1	3GA12000305	DO	08/11/03	08/12/03	LODGING	72.79
08-29	P1	3GA12000306	DO	08/11/03	08/12/03	PARKING	64.00
08-29	P1	3GA12000307	DO	08/11/03	08/12/03	MEALS (3)	16.51
08-29	P1	3GA12000290	ROLAND CAMPBELL STUBBS, JR	07/23/03	07/23/03	MILEAGE	32.83
09-03	P1	3GA12000309	ROBERT GREGORY	06/30/03	06/30/03	MILEAGE	78.00
09-03	P1	3GA12000310	DO	06/18/03	06/18/03	MILEAGE	68.25
09-05	P1	3GA12000311	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	AIRFARE DC-GA #5094-MEMBER	177.50
09-05	P1	3GA12000311	DO	07/18/03	07/18/03	AIRFARE #7186-MEMBER	177.50
09-05	P1	3GA12000311	DO	07/21/03	07/21/03	AIRFARE #3061-MEMBER	115.50
09-05	P1	3GA12000311	DO	07/29/03	07/29/03	AIRFARE NC-DC #6301-INGRAM	229.00
09-05	P1	3GA12000312	DO	07/29/03	07/29/03	R/T AIR DC-GA #0389-SEYFERT	555.50
09-05	P1	3GA12000312	DO	08/18/03	08/18/03	AIRFARE NC-DC #4779-DONOHUE	105.00
09-05	P1	3GA12000312	DO	07/25/03	07/25/03	AIRFARE DC-GA #2097-MEMBER	226.25
09-05	P1	3GA12000312	DO	06/30/03	07/23/03	AIRFARE FEES (7)-MEMBER	73.61
09-05	P1	3GA12000312	DO	07/06/03	07/24/03	LODGING-MEMBER	22.45
09-05	P1	3GA12000312	DO	07/29/03	07/29/03	RENTAL CAR-MEMBER	73.61
09-05	P1	3GA12000312	DO	07/24/03	07/26/03	GASOLINE-MEMBER	27.73
09-05	P1	3GA12000313	DO	07/06/03	07/06/03	TAXI FARE-MEMBER	22.45
09-05	P1	3GA12000313	DO	06/19/03	06/19/03	AIRFARE DC-NC #6161-MEMBER	112.50
09-05	P1	3GA12000313	DO	08/17/03	08/17/03	AIRFARE GA-DC #0205-MEMBER	73.50
09-05	P1	3GA12000314	DO	07/10/03	07/10/03	AIRFARE #4872-MEMBER	177.50
09-05	P1	3GA12000314	DO	06/23/03	06/23/03	AIRFARE #1332-MEMBER	177.50
09-10	P1	3GA12000317	BARBARA DIANE GROGAN	08/14/03	08/14/03	MILEAGE	28.41
09-10	P1	3GA12000316	ROBERT ALLEN MULDREW	08/18/03	08/23/03	MILEAGE	287.95
09-10	P1	3GA12000320	ROBERT GREGORY	07/22/03	07/25/03	MILEAGE	121.88
09-10	P1	3GA12000321	DO	07/25/03	07/25/03	PARKING	15.00
09-10	P1	3GA12000319	ROLAND CAMPBELL STUBBS, JR	07/30/03	07/30/03	MILEAGE	32.18
09-12	P1	3GA12000322	ROSIE M. STEELE	08/17/03	08/21/03	LODGING	358.16
09-12	P1	3GA12000323	DO	08/17/03	08/21/03	TAXI FARES (2)	24.00
09-12	P1	3GA12000324	DO	08/19/03	08/19/03	GASOLINE	18.02
09-15	P1	3GA12000334	CITIBANK GOV CARD SERVICE	08/17/03	08/17/03	R/T AIR NC-GA #1634-STEELE	273.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MAX BURNS—Con.						
09-15	P1	36A12000334	08/20/03	R/T AIR GA-NC #0965-DONOHUE	42.00	
09-15	P1	36A12000334	08/20/03	AIRFARE DC-GA #2078-ERICKSON	177.50	
09-15	P1	36A12000334	09/03/03	AIRFARE GA-DC #3391-MEMBER	177.50	
				TRAVEL TOTALS:	6,907.54	
RENT, COMMUNICATION, UTILITIES						
07-01	P1	36A12000231	06/05/03	POSTAGE	1.11	
07-11	CB	FXF030711A	06/30/03	OVERNIGHT MAIL	5.50	
07-18	P1	36A12000245	06/13/03	TELEPHONE SERVICE	684.21	
07-18	P1	36A12000262	07/01/03	CABLE SERVICE	61.13	
07-18	P1	36A12000263	05/29/03	EXPRESS MAIL	34.50	
07-18	P1	36A12000244	06/01/03	PHONE SERVICE	373.14	
07-18	P1	36A12000246	07/01/03	PHONE SERVICE	31.70	
07-18	P1	36A12000238	06/24/03	POSTAGE	13.65	
07-21	P9	GA1201R0307	07/01/03	AUGUSTA RENT	1,604.16	
07-21	P9	GA1202R0307	07/01/03	SAVANNAH RENT	1,166.66	
07-21	P9	GA1203R0307	07/01/03	STATESBORO RENT	300.00	
07-21	P9	GA1204R0307	07/01/03	ATHENS RENT	510.16	
07-25	P1	36A12000270	07/04/03	TELEPHONE SERVICE	89.17	
07-25	P1	36A12000267	07/06/03	COMPUTER SERVICE	3,516.66	
07-31	S4	03212001014	06/01/03	RECORDING (TRANSFER)	419.86	
07-31	S5	DY321703297	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	98.76	
07-31	S5	DY321703302	06/30/03	DC TEL EQUIP (TRANSFER)	467.40	
07-31	S5	DY321703305	06/30/03	DC TEL EQUIP (TRANSFER)	123.00	
07-31	S5	DY321703306	06/30/03	DC TEL SERVICE (TRANSFER)	583.48	
07-31	HV	34903001609	07/06/03	DC TEL TOLLS (TRANSFER)	3,516.66	
08-01	P1	36A12000272	07/06/03	BDC CHANGE 2330 TO 2502	118.09	
08-01	P1	36A12000282	08/09/03	CELL PHONE SERVICE	1,040.96	
08-01	P1	36A12000281	06/02/03	PHONE SERVICE	649.59	
08-07	CB	FXP030804A	07/01/03	PHONE SERVICE	5.22	
08-07	CB	FXP030808A	07/11/03	OVERNIGHT MAIL	23.70	
08-20	P9	GA1201R0308	07/31/03	OVERNIGHT MAIL	1,604.16	
08-20	P9	GA1202R0308	08/01/03	AUGUSTA RENT	1,166.66	
08-20	P9	GA1203R0308	08/31/03	SAVANNAH RENT	300.00	
08-20	P9	GA1204R0308	08/31/03	STATESBORO RENT	510.16	
08-22	CB	FXF030822A	08/31/03	ATHENS RENT	6.19	
08-29	S4	03241001014	08/05/03	OVERNIGHT MAIL	665.50	
08-29	P1	36A12000302	07/31/03	RECORDING (TRANSFER)	118.09	
08-29	P1	36A12000285	09/09/03	CELL PHONE SERVICE	608.51	
08-29	P1	36A12000298	07/13/03	PHONE SERVICE	724.58	
08-29	P1	36A12000298	08/01/03	PHONE SERVICE	946.29	
08-29	P1	36A12000284	08/04/03	PHONE SERVICE	61.13	
08-29	P1	36A12000289	08/01/03	INTERNET SERVICE	48.18	
08-29	P1	36A12000299	08/01/03	PHONE SERVICE	487.25	

08-31	HV	34901000276		05/21/03	HIR GRAPHICS (TRANSFER)	183.00
08-31	HV	34901000276		06/16/03	HIR GRAPHICS (TRANSFER)	183.00
08-31	S5	DY324703229		07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	75.79
08-31	S5	DY324703233		07/01/03	DC TEL EQUIP (TRANSFER)	213.00
08-31	S5	DY324703236		07/31/03	DC TEL SERVICE (TRANSFER)	113.00
08-31	S5	DY324703237		07/01/03	DC TEL TOLLS (TRANSFER)	520.43
08-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/12/03	OVERNIGHT MAIL	5.90
09-05	CB	FXF030905A	DO	08/19/03	OVERNIGHT MAIL	14.17
09-10	P2	QSS24265	CINGULAR INTERACTIVE	01/17/03	AIRTIME	1,031.76
09-10	P2	QSS24265	DO	01/17/03	FEE	20.00
09-15	P1	3GA12000326	BELL SOUTH	07/14/03	PHONE SERVICE	600.53
09-15	P1	3GA12000327	COMCAST	09/01/03	CABLE SERVICE	61.13
09-15	P1	3GA12000331	FRONTIER COMMUNICATIONS OF GA	09/01/03	PHONE SERVICE	48.92
09-15	P1	3GA12000333	DO	09/01/03	PHONE SERVICE	564.15
09-24	P9	GA1201R0309	AUGUSTA CORPORATE CENTRE, LLC	09/30/03	AUGUSTA RENT	1,604.16
09-24	P9	GA1202R0309	BOUY, HALL & HOWARD ENTERPRISE	09/30/03	SAVANNAH RENT	1,166.66
09-24	P9	GA1203R0309	BULLOCK COUNTY, GEORGIA	09/01/03	STATESBORO RENT	300.00
09-24	P9	GA1204R0309	WILLIAM C. THORNTON, III	09/30/03	ATHENS RENT	510.16
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/15/03	OVERNIGHT MAIL	5.68
09-30	S4	Q3273001003		08/01/03	RECORDING (TRANSFER)	50.00
09-30	S5	DY327502781		08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	102.31
09-30	S5	DY327502784		08/31/03	DC TEL EQUIP (TRANSFER)	73.00
09-30	S5	DY327502786		08/01/03	DC TEL SERVICE (TRANSFER)	113.00
09-30	S5	DY327502787		08/01/03	DC TEL TOLLS (TRANSFER)	708.79
PRINTING AND REPRODUCTION						24,670.39
07-01	P1	3GA12000228	ACCURATE WORD LLC.	06/11/03	PRINTING	20.95
07-18	P1	3GA12000243	DO	07/02/03	PRINTING	71.00
07-31	S3	Q3212000251		07/31/03	PHOTOGRAPHIC (TRANSFER)	35.80
07-31	OP	3GP00603001	PUBLIC PRINTER	04/08/03	PRINTING	491.00
07-31	OP	3GP00603001	DO	04/11/03	PRINTING	731.00
08-25	P5	3M25455044A	CONSTITUENT CONTACT	06/25/03	PRINTING AND REPRODUCTION	2,440.00
08-29	P1	3GA12000300	ACCURATE WORD LLC.	08/06/03	PRINTING	141.00
09-10	P5	3M25455068	CONSTITUENT CONTACT	07/07/03	PRINTING AND REPRODUCTION	12,610.00
09-15	P1	3GA12000328	ACCURATE WORD LLC.	08/21/03	PRINTING	411.50
09-30	S3	Q3273000138		09/30/03	PHOTOGRAPHIC (TRANSFER)	160.00
OTHER SERVICES						17,112.25
07-18	P1	3GA12000264	ACS DESKTOP SOLUTIONS, INC.	06/16/03	DATABASE CONVERSION	1,047.35
07-31	HV	34903001609	DENTERANET	07/06/03	BGC CHANGE 2330 TO 2502	3,516.66
08-29	P1	3GA12000297	DO	08/07/03	COMPUTER SERVICE	1,291.66
09-15	P1	3GA12000330	DO	08/31/03	COMPUTER SERVICE	1,291.66
SUPPLIES AND MATERIALS						7,147.33
07-01	P1	3GA12000227	DEER PARK SPRING WATER	05/26/03	BOTTLED WATER	43.00
07-01	P1	3GA12000229	FOWLER'S	06/18/03	OFFICE SUPPLIES	73.75
07-01	P1	3GA12000230	JAMES MICHAEL ADAMS	03/24/03	OFFICE SUPPLIES	338.07
07-01	P1	3GA12000232	DO	06/17/03	FOOD AND BEVERAGE	20.00
07-01	P1	3GA12000236	NANCY M BOBBITT	06/06/03	DISTRICT OFFICE FURNITURE	976.81
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MAX BURNS—Con.						
07-01	P1	3GAI2000235	05/27/03	DISTRICT OFFICE FURNITURE	205.60	
07-09	P2	0SS26773	05/20/03	FLAG - NEW GEORGIA STATE FLAG	151.00	
07-18	P1	3GAI2000253	05/29/03	OFFICE SUPPLIES	25.17	
07-18	P1	3GAI2000254	05/30/03	FOOD AND BEVERAGE	55.84	
07-18	P1	3GAI2000242	06/06/03	OFFICE SUPPLIES	43.40	
07-18	P1	3GAI2000266	07/07/03	OFFICE SUPPLIES	60.27	
07-18	P1	3GAI2000240	06/12/03	OFFICE SUPPLIES	7.10	
07-18	P1	3GAI2000237	06/24/03	OFFICE SUPPLIES	18.01	
07-18	P1	3GAI2000249	06/13/03	OFFICE SUPPLIES	10.70	
07-18	P1	3GAI2000250	06/14/03	FOOD AND BEVERAGE	48.97	
07-18	P1	3GAI2000265	06/05/03	OFFICE SUPPLIES	29.46	
07-25	P1	3GAI2000268	07/06/03	OFFICE SUPPLIES	480.00	
07-28	P1	3GAI2000269	06/18/03	OFFICE SUPPLIES	83.69	
07-31	S1	03212000383	07/01/03	OFFICE SUPPLY (TRANSFER)	510.46	
08-01	P1	3GAI2000276	07/03/03	OFFICE SUPPLIES	88.76	
08-01	P1	3GAI2000283	06/26/03	BOTTLED WATER	63.17	
08-01	P1	3GAI2000274	07/09/03	OFFICE SUPPLIES	32.04	
08-01	P1	3GAI2000278	07/07/03	FOOD AND BEVERAGE	99.00	
08-29	P1	3GAI2000301	06/30/03	DISTRICT OFFICE FURNITURE	597.00	
08-29	P1	3GAI2000296	07/16/03	BOTTLED WATER	23.00	
08-29	P1	3GAI2000288	07/23/03	OFFICE SUPPLIES	19.20	
08-29	P1	3GAI2000304	08/19/03	OFFICE SUPPLIES	37.78	
08-29	P1	3GAI2000295	07/28/03	OFFICE SUPPLIES	353.09	
08-29	P1	3GAI2000292	07/08/03	FOOD AND BEVERAGE	46.00	
08-29	P1	3GAI2000294	07/31/03	OFFICE SUPPLIES	120.12	
08-29	P1	3GAI2000303	08/14/03	OFFICE SUPPLIES	101.21	
08-31	S1	03243000374	08/01/03	OFFICE SUPPLY (TRANSFER)	290.65	
09-03	P1	3GAI2000308	07/02/03	OFFICE SUPPLIES	6.99	
09-05	P1	3GAI2000313	07/22/03	FOOD AND BEVERAGE-MEMBER	20.95	
09-08	P2	0SS28048	08/21/03	TONER FOR XEROX 214DC COPIER #	358.80	
09-08	P2	0SS28048	08/21/03	SHIPPING	7.00	
09-10	P1	3GAI2000315	08/08/03	OFFICE SUPPLIES	105.86	
09-10	P1	3GAI2000318	07/30/03	OFFICE SUPPLIES	50.00	
09-12	P1	3GAI2000325	08/19/03	MAP	4.19	
09-15	P1	3GAI2000332	07/31/03	OFFICE SUPPLIES	100.84	
09-15	P1	3GAI2000329	08/04/03	PUBLICATION	65.95	
09-30	S1	03273000386	09/01/03	OFFICE SUPPLY (TRANSFER)	191.82	
EQUIPMENT					5,964.72	
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000198671	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,133.00	
07-30	S8	PL000207607	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,101.71	
07-30	S8	PL000207699	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
08-29	S8	MA000214466	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,133.00	

08-29	S8	PL000220712	08/21/03	EQUIPMENT PURCHASE (TRANSFER)	1,101.71
08-29	S8	PL000220808	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
09-30	S8	MA000229268	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,133.00
09-30	S8	PL000233905	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
09-30	S8	PL000234200	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,101.71
				EQUIPMENT TOTALS:	12,378.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,488.36
				OFFICE TOTALS:	281,488.36

2003 HON. RICHARD BURR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,731.20
PERSONNEL COMPENSATION	567,345.51
PERSONNEL BENEFITS	1,378.51
TRAVEL	26,937.60
RENT, COMMUNICATION, UTILITIES	43,712.48
PRINTING AND REPRODUCTION	21,623.26
OTHER SERVICES	832.13
SUPPLIES AND MATERIALS	21,311.43
EQUIPMENT	29,524.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	721,396.62
OFFICE TOTALS:	721,396.62

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060004	06/30/03	FRANKED MAIL	579.20
08-22	OP	3M25465038	07/02/03	FRANKED MAIL	1,042.94
08-28	OP	3USPS070004	07/31/03	FRANKED MAIL	1,016.62
09-30	OP	3USPS080004	08/31/03	FRANKED MAIL	637.29
				FRANKED MAIL TOTALS:	3,336.05

				EXECUTIVE ASSISTANT	15,999.99
				PAID INTERN	1,000.00
				PAID INTERN	1,000.00
				CONSTITUENT ADVOCATE	3,791.67
				PAID INTERN	1,000.00
				PAID INTERN	1,000.00
				CONSTITUENT ADVOCATE	8,000.01
				CASWORKER	10,625.01
				GRANT'S COORDINATOR	6,750.00
				PAID INTERN	1,000.00
				LEGISLATIVE ASSISTANT	12,000.00
				REGIONAL REPRESENTATIVE	9,500.01
				PAID INTERN	1,000.00
				PAID INTERN	1,500.00
				PAID INTERN	1,000.00
				POLICY DIRECTOR	14,499.99
				PAID INTERN	1,000.00
				CONSTITUENT ADVOCATE	9,175.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICHARD BURR—Con.						
		MANSHIP KATHY B	07/01/03	DISTRICT REPRESENTATIVE		3,695.99
		MYERS, LESTER DEAN	07/01/03	DISTRICT DIRECTOR		19,500.00
		NELSON AMANDA S	07/01/03	DIRECTOR OF CONSTITUENT SERVICES		6,750.00
		PARSLEY KATHERINE ELIZABETH	08/01/03	PAID INTERN		1,000.00
		PENCILLE, KIMBERLY	07/01/03	DEPUTY PRESS SECRETARY		8,250.00
		POOLE W TODD	07/01/03	DISTRICT ASSISTANT		6,166.66
		PULLEN SARAH	07/01/03	PAID INTERN		1,000.00
		RHINEHART, A W	07/01/03	COMMUNICATIONS DIR STATE RELATIONS		14,499.99
		TILLEY, BRYAN C	07/01/03	SPECIAL ASST/DISTRICT SCHEDULER		9,249.99
		VANDERBLOEMEN BRIAN D	07/01/03	LEGISLATIVE ASSISTANT		11,250.00
		WELBORN RICHARD TUDOR	07/01/03	LEGISLATIVE ASSISTANT		250.00
		WHITE, SAMUEL G	07/01/03	LEGISLATIVE ASSISTANT		8,000.01
				PERSONNEL COMPENSATION TOTALS:		197,408.33
PERSONNEL BENEFITS						
07-31	S7	03212000181	07/01/03	TRANSIT BENEFITS	211.71	
09-30	S7	03273000176	09/01/03	TRANSIT BENEFITS	211.78	
				PERSONNEL BENEFITS TOTALS:	423.49	
TRAVEL						
07-15	P1	3NC05000225	06/02/03	MILEAGE	684.72	
07-18	P1	3NC05000230	06/11/03	MILEAGE	247.32	
07-18	P1	3NC05000231	06/13/03	TAXI FARES (3) AND METRO FARE	40.05	
07-18	P1	3NC05000232	06/12/03	MEALS (3)	16.38	
07-28	P1	3NC05000236	07/18/03	MILEAGE	292.00	
07-28	P1	3NC05000241	07/13/03	R/T AIRFARE DC-NC #5014-MEMBER	616.50	
08-01	P1	3NC05000245	07/08/03	AIRFARE NC-DC #7783-MEMBER	306.00	
08-01	P1	3NC05000245	03/03/03	MILEAGE	2,291.04	
08-08	P1	3NC05000247	07/01/03	MILEAGE	589.68	
08-21	P1	3NC05000260	07/18/03	R/T AIRFARE NC-DC #5675-MEMBER	616.50	
08-21	P1	3NC05000260	07/25/03	AIRFARE DC-NC #8489-MEMBER	310.50	
09-12	P1	3NC05000265	08/01/03	MILEAGE	695.52	
09-17	P1	3NC05000269	08/21/03	MILEAGE	465.91	
09-17	P1	3NC05000270	08/22/03	PARKING (2)	12.00	
09-17	P1	3NC05000271	08/21/03	MEALS (2)	57.00	
09-17	P1	3NC05000272	08/10/03	MILEAGE	394.92	
09-17	P1	3NC05000273	08/10/03	MEALS (6)	86.37	
09-29	P1	3NC05000278	05/30/03	MILEAGE	44.64	
09-30	P1	3NC05000279	07/30/03	TRAVEL SUBSISTENCE-MEMBER	753.84	
				TRAVEL TOTALS:	8,480.89	
RENT, COMMUNICATION, UTILITIES						
07-03	P1	3NC05000220	04/01/03	PHONE SERVICE	134.81	
07-07	CB	FXF030630A	06/06/03	OVERNIGHT MAIL	15.25	
07-07	CB	FXF030707A	06/17/03	OVERNIGHT MAIL	5.08	
07-07	CB	FXF030707A	06/23/03	OVERNIGHT MAIL	16.88	

07-07	P1	3NC05000222	SPRINT	06/19/03	PHONE SERVICE	137.59
07-11	C8	FXF030711A	FEDERAL EXPRESS CORP	07/01/03	OVERNIGHT MAIL	5.25
07-15	P1	3NC05000229	TIME WARNER WINSTON-SALEM	07/09/03	CABLE SERVICE	45.52
07-21	P9	NC0501R0307	WRIGHT PROPERTY MANAGEMENT	07/01/03	WINSTON-SALEM - RENT	2,795.38
07-25	C8	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	OVERNIGHT MAIL	10.44
07-28	P1	3NC05000239	ALLTEL	07/06/03	CELL PHONE SERVICE	84.22
07-28	P1	3NC05000237	MCI WORLDWIDE	06/01/03	PHONE SERVICE	88.39
07-29	S6	NC060894007	GENERAL SERVICES ADMIN	07/01/03	RENT WILKESBORO	330.00
07-31	S4	03212001015		06/01/03	RECORDING (TRANSFER)	52.00
07-31	S5	DY321706195		06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-13.15
07-31	S5	DY321706197		06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	227.04
07-31	S5	DY321706202		06/01/03	DC TEL EQUIP (TRANSFER)	71.00
07-31	S5	DY321706204		06/01/03	DC TEL EQUIP (TRANSFER)	157.00
07-31	S5	DY321706205		06/01/03	DC TEL TOLLS (TRANSFER)	373.89
07-31	OP	3GSA0503002	GENERAL SERVICES ADMIN	05/01/03	TELECOMMUNICATIONS CHARGES	386.59
08-07	C8	FXF030804A	FEDERAL EXPRESS CORP	07/15/03	OVERNIGHT MAIL	5.22
08-08	C8	FXP030808A	DO	07/18/03	OVERNIGHT MAIL	26.81
08-08	C8	FXP030808A	DO	07/28/03	OVERNIGHT MAIL	15.66
08-08	C8	FXP030808A	DO	07/19/03	PHONE SERVICE	170.47
08-11	P1	3NC05000251	TIME WARNER WINSTON-SALEM	08/09/03	CABLE SERVICE	45.52
08-20	P9	NC0501R0308	WRIGHT PROPERTY MANAGEMENT	08/01/03	WINSTON-SALEM - RENT	2,795.38
08-21	P1	3NC05000256	ALLTEL	08/06/03	CELL PHONE SERVICE	84.22
08-21	P1	3NC05000259	MCI WORLDWIDE	08/15/03	PHONE TOLLS	139.48
08-22	C8	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	OVERNIGHT MAIL	44.53
08-27	S6	NC060894008	GENERAL SERVICES ADMIN	08/01/03	RENT WILKESBORO	331.00
08-28	HR	193141	BELL SOUTH	01/01/03	REFUND: OVERPAYMENT	-3.40
08-31	S5	DY324706041		01/01/03	DISTRICT OFC TEL TOLLS (TRFR)	288.74
08-31	S5	DY324706046		07/01/03	DC TEL EQUIP (TRANSFER)	71.00
08-31	S5	DY324706048		07/01/03	DC TEL SERVICE (TRANSFER)	157.00
08-31	S5	DY324706049		07/01/03	DC TEL TOLLS (TRANSFER)	329.73
09-03	C8	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	OVERNIGHT MAIL	23.07
09-05	C8	FXF030905A	DO	08/18/03	OVERNIGHT MAIL	120.87
09-09	P1	3NC05000261	TIME WARNER WINSTON-SALEM	09/09/03	CABLE SERVICE	45.52
09-12	P1	3NC05000264	SPRINT	08/19/03	PHONE SERVICE	140.60
09-16	OP	3GSA0603001	GENERAL SERVICES ADMIN	06/01/03	TELECOMMUNICATIONS CHARGES	442.70
09-16	OP	3GSA0703002	DO	07/01/03	TELECOMMUNICATIONS CHARGES	407.91
09-17	P1	3NC05000267	FEDERAL EXPRESS CORP	09/06/03	CELL PHONE SERVICE	160.80
09-24	C8	FXF030922A	WRIGHT PROPERTY MANAGEMENT	09/03/03	OVERNIGHT MAIL	7.85
09-24	P9	NC0501R0309	WRIGHT PROPERTY MANAGEMENT	09/01/03	WINSTON-SALEM - RENT	2,795.38
09-26	C8	FXF030926A	FEDERAL EXPRESS CORP	08/19/03	OVERNIGHT MAIL	11.10
09-26	C8	FXF030926A	DO	09/16/03	OVERNIGHT MAIL	5.42
09-29	S6	NC060894009	GENERAL SERVICES ADMIN	09/01/03	RENT WILKESBORO	331.00
09-29	P1	3NC05000276	MCI WORLDWIDE	08/01/03	PHONE SERVICE	131.00
09-29	P1	3NC05000275	SPRINT	09/19/03	PHONE SERVICE	142.96
09-30	S5	DY327505181		08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	270.02
09-30	S5	DY327505185		08/01/03	DC TEL EQUIP (TRANSFER)	68.00
09-30	S5	DY327505187		08/01/03	DC TEL SERVICE (TRANSFER)	157.00
09-30	S5	DY327505188		08/01/03	DC TEL TOLLS (TRANSFER)	355.55
						RENT, COMMUNICATION, UTILITIES TOTALS.
						15,021.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICHARD BURR—Con.						
PRINTING AND REPRODUCTION						
07-07	P1	3NC05000224	06/11/03	PRINTING AND PRODUCTION	3,885.00	
07-15	P1	3NC05000226	07/01/03	PRINTING & PRODUCTION	36.00	
07-15	P1	3NC05000228	05/27/03	PRINTING AND PRODUCTION	336.00	
07-28	P1	3NC05000238	05/28/03	PRINTING AND PRODUCTION	70.50	
07-28	P1	3NC05000244	07/16/03	PRINTING AND PRODUCTION	17.98	
07-31	S3	03212000155	07/31/03	PHOTOGRAPHIC (TRANSFER)	240.72	
07-31	DP	3GP00603002	03/25/03	PRINTING	100.00	
08-15	P5	3M2546503A	07/08/03	PRINTING AND REPRODUCTION	2,212.66	
09-15	P1	3NC05000263	09/03/03	PRINTING AND REPRODUCTION	495.00	
09-30	S3	03273000084	09/01/03	PHOTOGRAPHIC (TRANSFER)	53.40	
PRINTING AND REPRODUCTION TOTALS:					7,507.26	
OTHER SERVICES						
07-21	P1	3NC05000235	06/04/03	CLIPPING SERVICE	122.43	
08-12	P1	3NC05000254	07/02/03	CLIPPING SERVICE	112.62	
09-17	P1	3NC05000268	08/05/03	CLIPPING SERVICE	102.30	
OTHER SERVICES TOTALS:					337.35	
SUPPLIES AND MATERIALS						
07-03	P1	3NC05000219	06/27/03	FOOD AND BEVERAGE	226.40	
07-07	P1	3NC05000223	07/01/03	COFFEE	63.40	
07-10	C1	NW200319102	06/30/03	BOTTLED WATER	11.50	
07-10	C1	NW200319102	06/06/03	BOTTLED WATER	70.97	
07-10	C1	NW200319102	06/27/03	BOTTLED WATER	73.96	
07-15	P1	3NC05000227	05/06/03	COFFEE SERVICE	18.00	
07-18	P1	3NC05000233	07/29/04	SUBSCRIPTION	44.00	
07-18	P1	3NC05000234	07/30/03	SUBSCRIPTION	79.50	
07-28	P1	3NC05000242	06/19/03	BOTTLED WATER	20.61	
07-28	P1	3NC05000243	07/26/03	PUBLICATION REFERENCE MATERIAL	25.00	
07-28	P1	3NC05000240	08/14/03	PUBLICATION REFERENCE MATERIAL	213.20	
07-31	S1	03212000252	07/01/03	OFFICE SUPPLY (TRANSFER)	901.30	
08-05	P2	OSM6463	07/10/03	PRINTER - 811498 - EPSON STYLUS	381.00	
08-05	P2	OSM6463	07/10/03	CABLE - 664089 - BELKIN USB A	5.00	
08-05	P2	OSM6463	07/10/03	TONER - 038024 - EPSON INK CA	10.00	
08-05	P2	OSM6463	07/10/03	TONER - 038025 - EPSON INK CAR	10.00	
08-05	P2	OSM6463	07/10/03	TONER - 038026 - EPSON INK CAR	10.00	
08-05	P2	OSM6463	07/10/03	TONER - 038027 - EPSON INK CAR	10.00	
08-05	P2	OSM6463	07/10/03	TONER - 038028 - EPSON INK CAR	10.00	
08-05	P2	OSM6463	07/10/03	TONER - 038029 - EPSON INK CAR	10.00	
08-05	P2	OSM6463	07/10/03	PAPER - 071694 - EPSON GLOSSY	34.00	
08-05	P2	OSM6463	07/10/03	PAPER - 741344 - 2 EPSON GLOSS	50.00	
08-08	P1	3NC05000249	08/01/03	OFFICE SUPPLIES	261.24	
08-08	P1	3NC05000250	08/04/03	OFFICE SUPPLIES	86.69	
08-12	C1	NW200322402	07/31/03	BOTTLED WATER	11.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAN BURTON—Con.						
		DILLEY, JONATHAN O'NEAL	07/01/03	LEGISLATIVE CORRESPONDENT		6,249.99
		DOWD, JACLYN PAIGE	07/01/03	SPECIAL ASSISTANT		9,249.99
		DUNN, KERRY LYNNE	07/01/03	STAFF ASSISTANT		4,749.99
		HAZELWOOD, ALICIA MARIE BRANT	07/01/03	SPECIAL ASSISTANT		5,499.99
		KELLER, CLAUDIA	07/01/03	EXECUTIVE ASSISTANT		20,000.01
		KLEIN, ELIZABETH A	07/01/03	PART-TIME EMPLOYEE		2,250.00
		DO	08/01/03	SPECIAL ASSISTANT		8,100.00
		MENORCA, DIANE LEO	07/01/03	OFFICE MANAGER/LEGISLATIVE ASST		10,749.99
		SUMMERS, BRENDA C	07/01/03	LEGISLATIVE ASSISTANT		11,750.01
		TAPIA, RAMIRO	08/01/03	PART-TIME EMPLOYEE		2,000.00
		THAYER, HOLLIE C	07/01/03	STAFF ASSISTANT		7,500.00
		VALENTINO, MARY FRANCES	07/01/03	LEGISLATIVE DIRECTOR		15,416.67
		WALKER, MARK A	07/01/03	CHIEF OF STAFF		11,000.01
		WESTRUP, ERIN A	09/01/03	PAID INTERN		1,500.00
		WILSON, RICHARD H	07/01/03	MOBILE OFFICE DIRECTOR		12,500.01
				PERSONNEL COMPENSATION TOTALS:		170,933.31
PERSONNEL BENEFITS						
07-31	S7	03212000124	07/01/03	TRANSIT BENEFITS		353.12
08-31	S7	03243000124	08/31/03	TRANSIT BENEFITS		300.79
09-30	S7	03273000128	09/30/03	TRANSIT BENEFITS		358.43
				PERSONNEL BENEFITS TOTALS:		1,012.34
TRAVEL						
07-02	P1	3IN05000346	05/09/03	AIRFARES (4) - MEMBER		1,612.00
07-02	P1	3IN05000342	05/11/03	GASOLINE (5)		119.49
07-16	P1	3IN05000349	06/25/03	TRAVEL SUBSISTENCE		177.49
07-21	P9	IN050110307	07/31/03	LEASED AUTO		181.45
07-21	P9	IN050210307	07/01/03	LEASED AUTO		691.99
07-24	P1	3IN05000356	06/18/03	MILEAGE		30.96
07-24	P1	3IN05000357	07/15/03	MILEAGE		10.80
08-05	P1	3IN05000369	06/24/03	TRAVEL SUBSISTENCE-MEMBER		3,766.50
08-15	P1	3IN05000387	07/25/03	MILEAGE		166.68
08-15	P1	3IN05000388	07/16/03	MILEAGE		36.00
08-15	P1	3IN05000390	07/22/03	GASOLINE FOR MOBILE OFFICE		174.65
08-15	P1	3IN05000383	03/24/03	MILEAGE		83.02
08-15	P1	3IN05000384	04/14/03	GASOLINE		27.15
08-15	P1	3IN05000386	06/19/03	MILEAGE		104.04
08-20	P9	IN050110308	08/01/03	LEASED AUTO		181.45
08-20	P9	IN050210308	08/31/03	LEASED AUTO		691.99
08-28	P1	3IN05000398	06/30/03	TRAVEL SUBSISTENCE-MEMBER		2,183.00
08-28	P1	3IN05000402	08/20/03	MILEAGE		82.80
08-28	P1	3IN05000403	08/16/03	MILEAGE		207.04
09-09	P1	3IN05000406	07/18/03	GASOLINE		26.51
09-09	P1	3IN05000406	07/02/03	GASOLINE		32.93

09-09	P1	3IN05000406	DO	07/18/03	AIRFARE TICKET FEE	15.00
09-09	P1	3IN05000406	DO	06/09/03	AIRFARE IN-DC #3310	300.50
09-09	P1	3IN05000406	DO	07/25/03	AIRFARE DC-IN #9997	656.00
09-11	P1	3IN05000414	CITIBANK GOV CARD SERVICE	07/28/03	MOBILE OFFICE EXPENSES-WILSON	123.31
09-11	P1	3IN05000412	TRESA M BAKER	09/02/03	MILEAGE	100.08
09-24	P1	3IN05000426	ALICIA BRANT	08/05/03	MILEAGE	151.20
09-24	P9	IN050110309	QUALITY LEASING CO	09/01/03	LEASED AUTO	181.45
09-24	P9	IN050210309	DO	09/01/03	LEASED AUTO	691.99
09-24	P1	3IN05000427	RICHARD H WILSON	09/14/03	MILEAGE	22.32
09-24	P1	3IN05000428	DO	09/15/03	PARKING	14.00
					TRAVEL TOTALS:	12,343.79
RENT COMMUNICATION UTILITIES						
07-02	P1	3IN05000345	FEDERAL EXPRESS CORP	06/13/03	OVERNIGHT MAIL	19.15
07-07	P2	HCV0301313	VERIZON WIRELESS	06/12/03	KYOCERA 7135	449.99
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	BLACKBERRY SERVICE	42.74
07-11	P1	3IN05000347	SPRINT PCS	06/01/03	PHONE SERVICE	92.96
07-16	P1	3IN05000352	FEDERAL EXPRESS CORP	04/17/03	OVERNIGHT MAIL	22.02
07-16	P1	3IN05000353	DO	06/23/03	OVERNIGHT MAIL	25.75
07-21	P9	IN0502R0307	COLUMBIAN BLOCK, LLC	07/01/03	MARION RENT	875.00
07-21	P9	IN0501R0307	DUKE REALTY SVC LTD PARTNERSHIP	07/01/03	INDIANAPOLIS - RENT	2,249.86
07-24	P1	3IN05000358	COMCAST	06/29/03	CABLE TV SERVICE	50.95
07-24	P1	3IN05000362	FEDERAL EXPRESS CORP	07/15/03	OVERNIGHT MAIL	5.06
07-24	P1	3IN05000360	SBC AMERITECH (DO)	05/19/03	DISTRICT PHONE SERVICE	97.15
07-24	P1	3IN05000361	DO	05/23/03	DISTRICT PHONE SERVICE	256.27
07-24	P1	3IN05000354	VIDEOFILES, INC.	07/10/03	TV SHOW RECORDING	37.00
07-24	P1	3IN05000355	DO	07/18/03	TV SHOW RECORDING	105.00
07-30	P1	NW9900000010	CINGULAR INTERACTIVE	05/01/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321704288	DO	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	32.15
07-31	S5	DY321704290	DO	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	144.12
07-31	S5	DY321704295	DO	06/01/03	DC TEL EQUIP (TRANSFER)	216.00
07-31	S5	DY321704299	DO	06/01/03	DC TEL SERVICE (TRANSFER)	147.00
07-31	S5	DY321704300	DO	06/01/03	DC TEL TOLLS (TRANSFER)	1,261.35
07-31	S5	3IN05000365	DO	07/15/03	CELL PHONE SERVICE	128.82
08-05	P1	3IN05000370	RICHARD H WILSON	07/17/03	INDY CABLE SERVICE	49.56
08-05	P1	3IN05000371	COMCAST CABLEVISION	07/29/03	INTERNET CABLE SERVICE	53.12
08-15	P1	3IN05000380	AMERITECH	06/19/03	MARION PHONE SERVICE	97.17
08-15	P1	3IN05000381	DO	06/22/03	MARION PHONE SERVICE	329.63
08-15	P1	3IN05000374	BRIGHT HOUSE CABLE	08/01/03	MARION CABLE SERVICE	20.29
08-15	P1	3IN05000382	FEDERAL EXPRESS CORP	07/22/03	OVERNIGHT MAIL	28.56
08-15	P1	3IN05000378	VIDEOFILES, INC.	07/31/03	TV SHOW RECORDING	60.00
08-15	P1	3IN05000379	DO	07/31/03	TV SHOW RECORDING	125.00
08-20	P9	IN0502R0308	COLUMBIAN BLOCK, LLC	08/01/03	MARION RENT	875.00
08-20	P9	IN0501R0308	DUKE REALTY SVC LTD PARTNERSHIP	08/01/03	INDIANAPOLIS - RENT	2,249.86
08-25	P1	3IN05000397	SPRINT PCS	07/01/03	PHONE SERVICE	152.62
08-28	P1	3IN05000401	COMCAST CABLEVISION	08/17/03	INDY CABLE SERVICE	44.56
08-28	P1	3IN05000404	FEDERAL EXPRESS CORP	07/21/03	OVERNIGHT MAIL	27.73
08-28	P1	3IN05000405	DO	08/04/03	OVERNIGHT MAIL	27.85
08-29	S4	03241001015	DO	07/01/03	RECORDING (TRANSFER)	574.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAN BURTON—Con.						
08-31	S5	DY32704193	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	194.73	
08-31	S5	DY32704199	07/01/03	DC TEL EQUIP (TRANSFER)	72.00	
08-31	S5	DY32704202	07/01/03	DC TEL SERVICE (TRANSFER)	132.00	
08-31	S5	DY32704203	07/01/03	DC TEL TOLLS (TRANSFER)	1,087.65	
09-08	P1	3IN05000409	07/19/03	DISTRICT PHONE SERVICE	97.18	
09-08	P1	3IN05000408	08/29/03	INDY CABLE SERVICE	53.12	
09-10	P1	3IN05000407	09/30/03	MARION CABLE SERVICE	20.29	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-11	P1	3IN05000415	07/22/03	MARION PHONE SERVICE	258.82	
09-11	P1	3IN05000417	09/03/03	MARION CABLE SERVICE	47.10	
09-11	P1	3IN05000416	06/12/03	MARION CABLE SERVICE	27.51	
09-15	P1	3IN05000418	08/27/03	OVERNIGHT MAIL	11.20	
09-16	OP	3GSA0703003	08/31/03	PHONE SERVICE	61.20	
09-16	OP	3GSA0703003	06/30/03	TELECOMMUNICATIONS CHARGES	149.82	
09-22	C3	NW200326500	07/30/03	TELECOMMUNICATIONS CHARGES	1,199.10	
09-23	C3	NW200326600	06/01/03	BLACKBERRY SERVICE	42.74	
09-24	P9	IN0502R0309	08/01/03	BLACKBERRY SERVICE	42.74	
09-24	P1	3IN05000424	09/30/03	MARION RENT	875.00	
09-24	P9	IN0501R0309	10/16/03	INDY CABLE SERVICE	44.56	
09-24	P1	3IN05000429	09/17/03	INDIANAPOLIS - RENT	2,249.86	
09-25	P1	3IN05000430	09/14/03	CELL PHONE SERVICE	130.25	
09-25	P1	3IN05000432	09/04/03	MARION CABLE SERVICE	16.58	
09-30	S5	DY327503612	09/05/03	OVERNIGHT MAIL	118.31	
09-30	S5	DY327503616	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	80.59	
09-30	S5	DY327503619	08/01/03	DC TEL EQUIP (TRANSFER)	72.00	
09-30	S5	DY327503620	08/01/03	DC TEL SERVICE (TRANSFER)	132.00	
09-30	S5	DY327503620	08/31/03	DC TEL TOLLS (TRANSFER)	872.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,191.23	
PRINTING AND REPRODUCTION						
07-16	P1	3IN05000351	06/26/03	BUSINESS CARDS-KELLER	56.00	
07-31	P1	3IN05000367	07/25/03	BUSINESS CARDS	147.00	
07-31	OP	3GPO0603002	03/13/03	PRINTING	100.00	
08-18	P1	3IN05000396	07/08/03	PRINTING AND REPRODUCTION	24.33	
09-02	OP	3GPO0703002	05/06/03	PRINTING	42.00	
09-12	OP	3GPO0803001	06/27/03	PRINTING AND REPRODUCTION	100.00	
09-17	P1	3IN05000422	09/12/03	BUSINESS CARDS	36.00	
09-17	P1	3IN05000423	09/11/03	TOWN HALL RADIO ANNOUNCEMENT	3,514.40	
				PRINTING AND REPRODUCTION TOTALS:	4,019.73	
OTHER SERVICES						
07-31	P1	3IN05000364	08/06/03	AUTO INSURANCE - ASTRO	393.30	
07-31	P1	3IN05000364	09/10/03	AUTO INSURANCE - BUICK	374.70	
09-08	P1	3IN05000410	07/23/03	TRAINING SUMMIT	25.00	
09-23	P1	3IN05000420	09/10/03	FIRE EXTINGUISHER	38.50	
				OTHER SERVICES TOTALS:	831.50	

SUPPLIES AND MATERIALS

07-02	P1	3IN05000344	OFFICE DEPOT, INC.	0521/03	06/11/03	DISTRICT OFFICE SUPPLIES	204.93
07-02	P1	3IN05000343	PENSKE CHEVROLET	06/13/03	06/13/03	MOBILE OFFICE MAINTENANCE	328.46
07-03	HR	ACH103056	OFFICE DEPOT, INC.	03/17/03	04/11/03	ACH PAYMENT RETURN	-359.99
07-09	HR	ACH103317	DO	05/21/03	06/11/03	ACH PAYMENT RETURN	-204.93
07-09	P1	3IN05RW0338	DO	03/17/03	04/11/03	DISTRICT OFFICE SUPPLIES	359.99
07-10	P1	3IN05RW0344	DO	05/21/03	06/11/03	DISTRICT OFFICE SUPPLIES	204.93
07-16	P1	3IN05000350	BRACKENRYE PUBLISHING	06/24/03	06/24/03	SUBSCRIPTION	89.00
07-24	P1	3IN05000359	ICE MOUNTAIN CENTRAL	06/10/03	06/30/03	BOTTLED WATER	44.86
07-31	S1	03212000244	KOKOMO TRIBUNE	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-213.76
07-31	P1	3IN05000325	NICHOLIS D MUTTON	05/20/03	05/20/03	SUBSCRIPTION BALANCE	0.46
07-31	P1	3IN05000366	OFFICE DEPOT, INC.	07/18/03	07/18/03	DIGITAL CAMERA CABLE	91.40
07-31	P1	3IN05000368	TIPTON TRIBUNE	07/09/03	07/09/03	DISTRICT OFFICE SUPPLIES	47.65
07-31	P1	3IN05000363	CHRONICLE-TRIBUNE	07/14/03	07/14/04	SUBSCRIPTION	125.00
08-15	P1	3IN05000392	DIANE LEO MEMORCA	06/14/03	06/14/03	SUBSCRIPTION	41.40
08-15	P1	3IN05000389	FORBES MAGAZINE	08/13/03	08/13/03	TONER CARTRIDGES	78.33
08-15	P1	3IN05000375	GOLF DIGEST	08/13/03	08/13/03	SUBSCRIPTION	10.00
08-15	P1	3IN05000376	INDIANAPOLIS NEWSPAPERS	08/05/03	08/05/03	SUBSCRIPTION	14.97
08-15	P1	3IN05000377	RICHARD H WILSON	08/24/03	08/22/04	SUBSCRIPTION	364.00
08-15	P1	3IN05000391	STAPLES	08/05/03	08/05/03	MOBILE OFFICE MAINTENANCE	1,172.66
08-15	P1	3IN05000385	TIM DAVIS	07/02/03	07/02/03	MARION OFFICE SUPPLIES	40.35
08-18	P1	3IN05000394	ICE MOUNTAIN CENTRAL	03/17/03	03/17/03	DESK FOR MARION OFFICE	105.99
08-18	P1	3IN05000395	THE ROADKOE NEWS	07/09/03	07/31/03	BOTTLED WATER	30.56
08-19	P1	3IN05000373	THE COURIER	08/15/03	02/14/04	SUBSCRIPTION	22.00
08-21	P2	05S27871	CAPITOL MARKING PRD.	08/04/03	08/04/03	RUBBER STAMP "DO NOT BEND" (LE	9.00
08-28	HR	193141	OFFICE DEPOT, INC.	03/17/03	04/11/03	REFUND: OVERPAYMENT	11.50
08-28	P1	3IN05000400	PENSKE CHEVROLET	07/16/03	08/08/03	DISTRICT OFFICE SUPPLIES	-359.99
08-28	P1	3IN05000399	ZIONSVILLE TIMES SENTINEL	08/01/03	08/01/03	MOBILE OFFICE MAINTENANCE	269.71
08-31	S1	03243000236	STAPLES	01/09/03	01/08/05	REFUND: SUB. CANCELLATION	111.87
09-08	P1	3IN05000411	THE MANCHESTER MONITOR	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	-46.15
09-16	P1	3IN05000413	ERIC DICKERSON BUICK	09/06/03	09/06/03	MARION OFFICE SUPPLIES	8.38
09-17	P1	3IN05000421	THE WASHINGTON POST	08/22/03	08/22/03	SUBSCRIPTION	32.85
09-17	P1	3IN05000419	ICE MOUNTAIN CENTRAL	09/05/03	09/05/03	MEMBER CAR SERVICE	30.00
09-24	P1	3IN05000425	GLOBAL ACCESS PUBLICATION	09/07/03	09/04/04	SUBSCRIPTION	662.88
09-25	P1	3IN05000431		08/06/03	08/31/03	DISTRICT BOTTLED WATER	96.72
09-30	S1	03273000245		08/19/03	08/19/03	DC BUSINESS REGISTRY	36.57
				09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	199.00
						SUPPLIES AND MATERIALS TOTALS:	4,244.79
07-30	S8	MA000199376	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,315.70
08-29	S8	MA000215095		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,315.70
09-30	S8	MA000228205		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,315.70
						EQUIPMENT TOTALS:	9,947.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,725.68
						OFFICE TOTALS:	224,725.68

2003 HON. STEVE BUYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

7,155.26

3,507.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVE BUYER—Con.						
				PERSONNEL COMPENSATION	639,507.82	238,064.42
				TRAVEL	40,700.37	13,845.28
				RENT, COMMUNICATION, UTILITIES	66,487.94	21,543.83
				PRINTING AND REPRODUCTION	6,725.39	3,545.35
				OTHER SERVICES	2,094.80	361.61
				SUPPLIES AND MATERIALS	28,970.89	5,572.99
				EQUIPMENT	36,856.27	13,442.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,448.74	299,883.64
				OFFICE TOTALS:	828,448.74	299,883.64
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-31	OP	3USPS060005		FRANKED MAIL		821.58
08-22	OP	3M2555002A		FRANKED MAIL		125.48
08-28	OP	3USPS070005		FRANKED MAIL		1,385.31
09-30	OP	3USPS080005		FRANKED MAIL		1,174.88
				FRAMED MAIL TOTALS:		3,507.25
PERSONNEL COMPENSATION						
				LEGISLATIVE CORRESPONDENT		7,875.00
				LEGISLATIVE ASSISTANT		8,250.00
				COMPUTER SYSTEMS MANAGER		13,125.01
				CHIEF OF STAFF		32,250.00
				LEGISLATIVE DIRECTOR		26,250.00
				PART-TIME EMPLOYEE		9,750.01
				LEGISLATIVE ASSISTANT		9,500.01
				DIST. OPERATIONS DIRECTOR		13,749.99
				RECEPTIONIST/OFFICE MANAGER		7,411.12
				DISTRICT DIRECTOR		20,000.01
				PART-TIME EMPLOYEE		360.00
				EXECUTIVE ASSISTANT		4,987.50
				PART-TIME EMPLOYEE		4,400.01
				PART-TIME EMPLOYEE		9,750.01
				STAFF ASSISTANT		4,583.33
				EXECUTIVE ASSISTANT/SCHEDULER		17,250.00
				FIELD REPRESENTATIVE		7,500.00
				MILITARY LEGISLATIVE ASSISTANT		14,374.99
				FIELD REPRESENTATIVE		7,500.00
				LEGISLATIVE ASSISTANT		7,572.43
				COMMUNICATIONS DIRECTOR		11,625.00
				PERSONNEL COMPENSATION TOTALS:		238,064.42
TRAVEL						
07-01	P1	3IN04000475		LODGING-WEBBER		1,030.50
07-03	P1	3IN04000481		MILEAGE		150.12

07-03	P1	3IN04000480	MATTHEW JACKSON ROW	06/09/03	06/17/03	MILEAGE	151.20
07-03	P1	3IN04000482	MATTHEW W PRINE	06/03/03	06/26/03	MILEAGE	597.60
07-15	P1	3IN04000490	CITIBANK GOV CARD SERVICE	07/07/03	AIRFARE IN-DC #1664-MEMBER		300.50
07-15	P1	3IN04000491	DO	06/08/03	LODGING-MEMBER		92.60
07-15	P1	3IN04000492	DO	07/06/03	LODGING-MEMBER		92.60
07-15	P1	3IN04000494	JAMES F HUSTON	05/14/03	06/30/03	MILEAGE	123.48
07-15	P1	3IN04000495	MATTHEW W PRINE	06/09/03	06/09/03	PARKING	11.00
07-15	P1	3IN04000497	DO	06/09/03	MEALS (8)		47.67
07-16	P1	3IN04000500	CITIBANK GOV CARD SERVICE	06/27/03	AIRFARE DC-IN #5248-MEMBER		300.50
07-16	P1	3IN04000500	DO	07/11/03	AIRFARE DC-IN #4589-MEMBER		300.50
07-16	P1	3IN04000500	DO	07/14/03	AIRFARE IN-DC #2662-MEMBER		350.50
07-16	P1	3IN04000507	MATTHEW JACKSON ROW	07/10/03	MILEAGE		10.80
07-18	P1	3IN04000508	CITIBANK GOV CARD SERVICE	07/13/03	LODGING-MEMBER		88.48
07-31	P1	3IN04000519	DO	07/20/03	LODGING-MEMBER		92.24
08-11	P1	3IN04000523	MATTHEW JACKSON ROW	07/21/03	AIRFARE IN-DC #6458-MEMBER		350.50
08-14	P1	3IN04000528	ABIGAIL RUTH WEBBER	07/15/03	MILEAGE		43.20
08-14	P1	3IN04000529	DO	07/23/03	MILEAGE		220.68
08-14	P1	3IN04000530	CITIBANK GOV CARD SERVICE	07/22/03	MEAL		5.29
08-14	P1	3IN04000534	JANET JOHNSON FAKER	07/18/03	AIRFARE DC-IN #3608-MEMBER		350.50
08-14	P1	3IN04000533	MATTHEW W PRINE	07/15/03	MILEAGE		75.60
08-15	P1	3IN04000538	BEVERLY HOPKINS	07/12/03	MILEAGE		360.72
09-02	P1	3IN04000550	ABIGAIL RUTH WEBBER	07/30/03	MILEAGE		39.60
09-02	P1	3IN04000553	BEVERLY HOPKINS	08/06/03	MILEAGE		249.12
09-02	P1	3IN04000551	CITIBANK GOV CARD SERVICE	08/27/03	AIRFARE DC-IN #8500-MEMBER		72.72
09-02	P1	3IN04000551	DO	08/25/03	AIRFARE IN-DC #4607-MEMBER		300.50
09-02	P1	3IN04000551	DO	08/25/03	LODGING-MEMBER		247.90
09-02	P1	3IN04000559	DO	08/20/03	LODGING-MEMBER		59.95
09-02	P1	3IN04000559	DO	08/17/03	R/T AIRFARE DC-IN #0359-COPHER		666.00
09-02	P1	3IN04000565	DANIELLE R. BOWSER	08/17/03	TRAVEL SUBSISTENCE-COPHER		445.18
09-02	P1	3IN04000566	DO	08/16/03	R/T AIRFARE DC-KY #EONUV		357.90
09-02	P1	3IN04000554	LAURA ZUCKERMAN	08/13/03	RENTAL CAR		194.85
09-02	P1	3IN04000555	DO	08/14/03	GAS FOR RENTAL CAR		141.09
09-02	P1	3IN04000556	DO	08/18/03	TAXI FARE		20.90
09-02	P1	3IN04000558	DO	08/13/03	MEALS		8.00
09-02	P1	3IN04000560	MATTHEW JACKSON ROW	08/27/03	R/T AIRFARE NY-IN #0793		65.35
09-02	P1	3IN04000561	DO	08/25/03	MILEAGE		424.90
09-02	P1	3IN04000562	DO	08/15/03	MILEAGE		56.88
09-02	P1	3IN04000563	SARAH A PERRY	08/10/03	GASOLINE		100.80
09-04	P1	3IN04000567	DANIELLE R. BOWSER	08/19/03	TRAVEL SUBSISTENCE		43.27
09-04	P1	3IN04000557	LAURA ZUCKERMAN	08/13/03	LODGING		127.62
09-05	P1	3IN04000571	BETH ANN ZUCHANAN	08/04/03	MILEAGE		92.65
09-05	P1	3IN04000569	CITIBANK GOV CARD SERVICE	08/17/03	RENTAL CAR-COPHER		182.88
09-05	P1	3IN04000570	JAMES F HUSTON	07/21/03	MILEAGE		503.00
09-05	P1	3IN04000580	LAURA ZUCKERMAN	08/27/03	PARKING		210.96
09-15	P1	3IN04000581	DO	08/27/03	MEALS (3)		24.00
09-15	P1	3IN04000592	CITIBANK GOV CARD SERVICE	09/03/03	AIRFARE IN-DC #5600-MEMBER		300.50
09-15	P1	3IN04000592	DO	09/07/03	LODGING-MEMBER		92.60
09-15	P1	3IN04000592	DO	09/08/03	AIRFARE IN-DC #5600-MEMBER		350.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVE BUYER—Con.						
09-15	P1	3IN04000595	09/11/03	AIRFARE DC-IN #2296-MEMBER	300.50	
09-15	P1	3IN04000588	08/25/03	PARKING	5.00	
09-15	P1	3IN04000591	08/25/03	MILEAGE	210.96	
09-15	P1	3IN04000590	09/02/03	MILEAGE	314.28	
09-15	P1	3IN04000589	09/09/03	TAXI FARES (2)	16.00	
09-16	P1	3IN04000593	09/03/03	TAXI FARE	12.00	
09-16	P1	3IN04000594	09/08/03	TAXI FARE	12.00	
09-24	P1	3IN04000608	09/16/03	AIRFARE IN-DC #5358-MEMBER	300.50	
09-24	P1	3IN04000608	09/17/03	AIRFARE DC-IN #6167-MEMBER	350.50	
09-24	P1	3IN04000609	08/25/03	MILEAGE	380.16	
09-24	P1	3IN04000610	09/02/03	MILEAGE	84.96	
09-24	P1	3IN04000604	09/02/03	MEALS (8)	45.14	
09-29	P1	3IN04000613	09/23/03	R/T AIR DC-IN #2550-COPHER	616.00	
09-29	P1	3IN04000613	09/23/03	TRAVEL SUBSISTENCE-COPHER	190.28	
09-29	P1	3IN04000617	09/05/03	AIRFARE DC-IN #4620-MEMBER	300.50	
09-29	P1	3IN04000615	09/19/03	MILEAGE	69.48	
09-29	P1	3IN04000616	09/12/03	MILEAGE	81.72	
				TRAVEL TOTALS:	13,845.28	
RENT, COMMUNICATION, UTILITIES						
07-01	P1	3IN04000476	05/09/03	PDO UTILITIES	107.21	
07-01	P1	3IN04000478	06/06/03	DELIVERY SERVICE	8.64	
07-01	P1	3IN04000479	06/07/03	DELIVERY SERVICE	12.49	
07-03	P1	3IN04000484	06/13/03	MDO PHONE SERVICE	347.20	
07-07	P1	3IN04000484	06/13/03	MDO PHONE SERVICE	81.18	
07-07	P1	3IN04000484	06/13/03	OVERNIGHT MAIL	24.90	
07-07	P1	3IN04000484	06/24/03	OVERNIGHT MAIL	36.48	
07-07	P1	3IN04000484	06/24/03	OVERNIGHT MAIL	11.20	
07-07	P1	3IN04000484	06/23/03	OVERNIGHT MAIL	42.74	
07-10	P1	NW950000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-10	P1	NW950000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-10	P1	NW950000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW950000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW950000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW950000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-14	P2	HCV0301393	07/09/03	LG VXL10	99.98	
07-14	P2	HCV0301393	07/09/03	CJA (VXL10)	44.98	
07-14	P2	HCV0301393	07/09/03	EAR BUD HEADSET (VXL10)	22.48	
07-14	P2	HCV0301393	07/09/03	HANDS FREE ADAPTER (V60) RET	149.98	
07-16	P1	3IN04000505	07/26/03	CELL PHONE SERVICE	85.64	
07-16	P1	3IN04000504	07/26/03	CELL PHONE SERVICE	2.84	
07-16	P1	3IN04000501	05/20/03	CELL PHONE SERVICE	48.67	
07-16	P1	3IN04000502	06/20/03	CELL PHONE SERVICE	47.76	
07-16	P1	3IN04000503	05/31/03	CELL PHONE SERVICE	60.41	
07-16	P1	3IN04000506	06/27/03	MDO PHONE SERVICE	345.05	

07-18	P1	3IN04000511	BRIGHT HOUSE NETWORKS	07/18/03	08/17/03	PDO CABLE SERVICE	61.78
07-18	P1	3IN04000510	CINGULAR	07/05/03	08/04/03	CELL PHONE SERVICE	56.66
07-21	P9	IN0401R0307	J & K ANDERSON	07/01/03	07/31/03	MONTICELLO - RENT	1,416.00
07-21	P9	IN0402R0307	PREMIER VENTURES	07/01/03	07/31/03	PLAINFIELD RENT	2,350.00
07-25	CB	FX030725A	FEDERAL EXPRESS CORP	07/02/03	07/02/03	OVERNIGHT MAIL	7.00
07-25	CB	FX030725A	DO	07/07/03	07/07/03	OVERNIGHT MAIL	5.02
07-29	P1	3IN04000516	CINERGYPSI	06/09/03	07/09/03	PDO UTILITIES	133.35
07-29	P1	3IN04000513	INSIGHT COMMUNICATIONS	07/15/03	08/14/03	CABLE SERVICE	37.79
07-30	P1	NW950000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW950000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW950000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321704263		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-22.64
07-31	S5	DY321704265		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	686.71
07-31	S5	DY321704272		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	100.00
07-31	S5	DY321704275		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	168.00
07-31	S5	DY321704276		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	601.28
07-31	P1	3IN04000521	SPRINT	07/13/03	08/12/03	MDO PHONE SERVICE	434.83
08-07	CB	FX030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	5.02
08-07	CB	FX030804A	DO	07/15/03	07/15/03	OVERNIGHT MAIL	5.22
08-08	CB	FX030808A	DO	07/23/03	07/23/03	OVERNIGHT MAIL	11.72
08-08	CB	FX030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	77.78
08-08	CB	FX030808A	DO	07/29/03	07/29/03	OVERNIGHT MAIL	4.94
08-08	CB	FX030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	12.40
08-11	P1	3IN04000524	JAMES F HUSTON	07/05/03	08/04/03	CELL PHONE SERVICE	61.48
08-14	P1	3IN04000531	BETH ANN BUCHANAN	07/26/03	07/26/03	CELL PHONE SERVICE	87.25
08-15	P1	3IN04000536	SBC AMERITECH (DO)	06/28/03	07/27/03	PDO PHONE SERVICE	358.99
08-15	P1	3IN04000540	VECTREN ENERGY DELIVERY	05/27/03	06/24/03	PDO UTILITIES	17.33
08-15	P1	3IN04000540	DO	06/24/03	07/24/03	PDO UTILITIES	14.57
08-19	P1	3IN04000543	BRIGHT HOUSE NETWORKS	08/18/03	09/17/03	UTILITIES	56.89
08-19	P1	3IN04000541	MATTHEW W PRINE	06/21/03	07/20/03	CELL PHONE SERVICE	49.17
08-20	P9	IN0401R0308	J & K ANDERSON	08/01/03	08/31/03	MONTICELLO - RENT	1,416.00
08-20	P9	IN0402R0308	PREMIER VENTURES	08/01/03	08/31/03	PLAINFIELD RENT	2,350.00
08-22	CB	FX030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL	46.96
08-28	P1	3IN04000545	INSIGHT COMMUNICATIONS	08/15/03	09/14/03	CABLE SERVICE	37.79
08-31	S5	DY324704173		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	655.25
08-31	S5	DY324704179		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	100.00
08-31	S5	DY324704182		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	168.00
08-31	S5	DY324704183		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	457.19
09-02	P1	3IN04000549	JAMES F HUSTON	08/05/03	09/04/03	CELL PHONE SERVICE	59.17
09-02	P1	3IN04000552	SARAH A PERRY	07/01/03	07/30/03	CELL PHONE SERVICE	53.01
09-02	P1	3IN04000548	SPRINT	08/13/03	09/12/03	MDO PHONE SERVICE	454.29
09-03	CB	FX030829A	FEDERAL EXPRESS CORP	08/06/03	08/06/03	OVERNIGHT MAIL	87.50
09-04	P1	3IN04000546	CINGULAR	08/05/03	09/04/03	CELL PHONE SERVICE	55.25
09-05	CB	FX030806A	FEDERAL EXPRESS CORP	08/21/03	09/04/03	OVERNIGHT MAIL	7.26
09-05	P1	3IN04000574	LAURA ZUCKERMAN	08/26/03	08/26/03	POSTAGE	36.20
09-05	P1	3IN04000575	DO	08/25/03	08/25/03	POSTAGE	17.85
09-05	P1	3IN04000573	VECTREN ENERGY DELIVERY	07/24/03	08/25/03	PDO UTILITIES	13.32
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	128.22
09-12	CB	FX030912A	FEDERAL EXPRESS CORP	08/26/03	08/26/03	OVERNIGHT MAIL	11.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVE BUYER—Con.						
09-15	P1	3IN04000585	08/27/03	DELIVERY SERVICE	15.00	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	128.22	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	128.22	
09-24	P1	3IN04000611	08/27/03	CELL PHONE SERVICE	87.25	
09-24	P1	3IN04000605	09/05/03	CELL PHONE SERVICE	53.84	
09-24	C8	FXF030922A	08/21/03	OVERNIGHT MAIL	25.50	
09-24	C8	FXF030922A	09/03/03	OVERNIGHT MAIL	6.75	
09-24	P9	IN0401R0309	09/01/03	MONTICELLO - RENT	1,416.00	
09-24	P1	3IN04000603	07/21/03	CELL PHONE SERVICE	54.34	
09-24	P9	IN0402R0309	09/01/03	PLAINFIELD RENT	2,350.00	
09-24	P1	3IN04000598	07/28/03	PDO PHONE SERVICE	342.86	
09-26	C8	FXF030926A	09/11/03	OVERNIGHT MAIL	5.25	
09-26	C8	FXF030926A	09/10/03	OVERNIGHT MAIL	10.84	
09-26	C8	FXF030926A	09/05/03	OVERNIGHT MAIL	10.93	
09-29	P1	3IN04000619	09/18/03	PDO UTILITIES	61.54	
09-29	P1	3IN04000618	08/07/03	PDO UTILITIES	145.76	
09-29	P1	3IN04000612	09/15/03	CABLE SERVICE	37.79	
09-29	P1	3IN04000614	09/05/03	CELL PHONE SERVICE	130.85	
09-30	S5	DY327503596	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	652.52	
09-30	S5	DY327503601	08/01/03	DC TEL EQUIP (TRANSFER)	100.00	
09-30	S5	DY327503604	08/01/03	DC TEL SERVICE (TRANSFER)	163.00	
09-30	S5	DY327503605	08/01/03	DC TEL TOLLS (TRANSFER)	611.86	
09-30	P1	3IN04000547	07/09/03	PDO UTILITIES	130.38	
		CINERGYPSI		RENT, COMMUNICATION, UTILITIES TOTALS:	21,543.83	
PRINTING AND REPRODUCTION						
07-15	P1	3IN04000488	07/02/03	PRINTING SERVICES	20.95	
07-15	P1	3IN04000496	06/11/03	PRINTING SERVICES	30.00	
07-15	P1	3IN04000493	07/02/03	PRINTING SERVICES	1,680.00	
07-17	P2	OSP27229	06/18/03	STATIONERY - 500 @ 141.00	141.00	
07-29	P1	3IN04000514	07/17/03	PRINTING SERVICES	512.00	
07-31	S3	03212000125	07/01/03	PHOTOGRAPHIC (TRANSFER)	72.20	
07-31	OP	3GP0603002	04/18/03	PRINTING	22.00	
08-11	P1	3IN04000527	07/23/03	PRINTING SERVICES	193.00	
08-19	P1	3IN04000544	08/13/03	PRINTING AND REPRODUCTION	71.00	
08-29	S3	03241000036	08/01/03	PHOTOGRAPHIC (TRANSFER)	18.20	
09-02	OP	3GP00703002	05/30/03	PRINTING	22.00	
09-05	P1	3IN04000577	08/12/03	PRINTING	228.60	
09-09	P1	3IN04000578	08/08/03	PRINTING	225.00	
09-09	P1	3IN04000578	08/14/03	PRINTING	190.50	
09-12	OP	3GP00803001	07/07/03	PRINTING AND REPRODUCTION	42.00	
09-15	P1	3IN04000586	09/02/03	PRINTING SERVICES	40.90	
09-24	P1	3IN04000606	09/15/03	PRINTING SERVICES	36.00	
				PRINTING AND REPRODUCTION TOTALS:	3,545.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVE BUYER—Con.						
08-31	S1	03243000204	08/01/03	OFFICE SUPPLY (TRANSFER)	19.28	
09-02	P1	3IN04000564	08/12/03	MDO OFFICE SUPPLIES	37.53	
09-05	P1	3IN04000572	08/07/03	SUBSCRIPTION	41.24	
09-05	P1	3IN04000576	09/02/03	SUBSCRIPTION	450.00	
09-05	P1	3IN04000579	08/28/03	REFERENCE MATERIAL	13.02	
09-12	C1	NW200325501	08/31/03	BOTTLED WATER	13.00	
09-12	C1	NW200325501	08/01/03	BOTTLED WATER	29.00	
09-12	C1	NW200325501	08/22/03	BOTTLED WATER	14.50	
09-15	P1	3IN04000596	08/29/03	MDO OFFICE SUPPLIES	92.86	
09-15	P1	3IN04000597	09/02/03	MDO OFFICE SUPPLIES	10.98	
09-15	P1	3IN04000587	08/30/03	BEVERAGES FOR CONSTITUENTS	23.36	
09-15	P1	3IN04000582	08/06/03	PDO OFFICE SUPPLIES	36.75	
09-15	P1	3IN04000583	10/01/03	SUBSCRIPTION	35.10	
09-24	HV	34501000286	08/27/03	FRAMING (TRANSFER)	50.00	
09-24	P1	3IN04000599	08/07/03	PDO DELIVERY SERVICE	37.95	
09-24	P1	3IN04000602	09/09/03	MDO OFFICE SUPPLIES	26.90	
09-24	P1	3IN04000601	09/30/03	SUBSCRIPTION	26.00	
09-29	P1	3IN04000621	09/12/03	PDO OFFICE SUPPLIES	28.23	
09-30	S1	03273000213	09/01/03	OFFICE SUPPLY (TRANSFER)	820.16	
				SUPPLIES AND MATERIALS TOTALS:	5,572.99	
07-30	S8	MA000198679	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,701.82	
07-30	S8	PL000208343	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	537.67	
08-29	S8	MA000211511	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,776.82	
08-29	S8	MA000211512	07/31/03	EQUIPMENT MAINT (TRANSFER)	75.00	
08-29	S8	MA000211513	06/30/03	EQUIPMENT MAINT (TRANSFER)	75.00	
08-29	S8	MA000211514	05/31/03	EQUIPMENT MAINT (TRANSFER)	75.00	
08-29	S8	MA000211515	04/30/03	EQUIPMENT MAINT (TRANSFER)	75.00	
08-29	S8	PL000221438	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	537.67	
09-30	S8	MA000228372	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,928.74	
09-30	S8	MA000228373	09/01/03	EQUIPMENT MAINT (TRANSFER)	122.52	
09-30	S8	PL000234535	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	537.67	
				EQUIPMENT TOTALS:	13,442.91	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,883.64	
				OFFICE TOTALS:	299,883.64	
2002 HON. STEVE BUYER						
OFFICIAL EXPENSES OF MEMBERS						
09-17	P2	OSS24164	01/21/03	AIRTIME	515.88	
09-17	P2	OSS24164	01/21/03	FEE	10.00	
				RENT, COMMUNICATION UTILITIES TOTALS:	525.88	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	525.88	

2002 HON. SONNY CALLAHAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
07-01 HR 591219 FEDERAL EXPRESS CORP
07-22 P1 34L01000635 ELISKA ROE MORGAN

12/19/02	12/27/02	REFUND, DUPLICATE PAYMENT	-21.72
12/01/02	01/02/03	PHONE CALLS	116.40
		RENT, COMMUNICATION, UTILITIES TOTALS:	94.68
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	94.68
		OFFICE TOTALS:	94.68

2003 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,210.67
PERSONNEL COMPENSATION	563,802.93
PERSONNEL BENEFITS	2,782.19
TRAVEL	34,353.05
RENT, COMMUNICATION, UTILITIES	51,517.14
PRINTING AND REPRODUCTION	39,266.67
OTHER SERVICES	2,965.25
SUPPLIES AND MATERIALS	25,320.05
EQUIPMENT	6,350.93
	35,102.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,320.12
OFFICE TOTALS:	805,320.12

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060005	FRANKED MAIL
08-28	OP	3USPS070005	UNITED STATES POSTAL SERVICE
09-29	OP	3M25825088	DO
09-30	OP	3M25825078	DO
09-30	OP	3USPS080005	DO

PERSONNEL COMPENSATION

BOWIE, MARIA R M
BOYD, JEFFREY
CLARKE, TROY
CONTRERAS, DEANNA
EKLUND, CAROLINE E
FISHER, LINDA J
GAGNON, JASON J
GOSTANIAN, ANTHONY
HARDING, JOSEPH P
HARTMANN, REBECCA M
LAMBERT, HEATHER
MURPHY, JOLYN
PLOFCHAN, TAMI RAE
RAMEY, DAVID
RIMKE, SHAWN L

06/01/03	06/30/03	FRANKED MAIL	325.71
07/01/03	07/31/03	FRANKED MAIL	380.53
08/06/03	08/06/03	FRANKED MAIL	7,688.72
08/06/03	08/06/03	FRANKED MAIL	1,225.37
08/01/03	08/31/03	FRANKED MAIL	516.72
		FRANKED MAIL TOTALS:	10,147.05

07/01/03	09/30/03	LEGISLATIVE DIRECTOR	19,750.02
08/01/03	09/30/03	STAFF ASSISTANT	4,466.66
07/01/03	09/30/03	ASSISTANT DISTRICT DIRECTOR	12,000.00
07/01/03	09/30/03	STAFF ASSISTANT	8,000.01
07/01/03	09/30/03	STAFF ASSISTANT	8,000.01
07/01/03	09/30/03	DISTRICT DIRECTOR	17,000.01
07/01/03	09/30/03	STAFF ASSISTANT	7,749.99
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,625.01
07/01/03	09/30/03	PART-TIME EMPLOYEE	1,500.00
07/01/03	09/30/03	CASE WORK MANAGER	10,749.99
07/01/03	08/10/03	STAFF ASSISTANT	2,888.89
07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	11,750.01
09/01/03	09/30/03	PART-TIME EMPLOYEE	1,600.00
07/01/03	09/30/03	CHIEF OF STAFF	31,250.01
07/01/03	09/30/03	STAFF ASSISTANT	7,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KEN CALVERT—Con.						
		RIACCO PAUL A	07/01/03	PART-TIME EMPLOYEE		2,250.00
		ROSS JOHN E	07/01/03	PART-TIME EMPLOYEE		1,500.00
		RUDMAN REBECCA RAE	07/01/03	COMMUNICATIONS DIRECTOR		8,750.01
		SMITH SARA HURST	07/01/03	STAFF ASSISTANT		6,750.00
		ULRICH LINDA A	07/01/03	DEPUTY CHIEF OF STAFF		21,750.00
		VASELS MARISA E	07/01/03	PAID INTERN		1,033.33
			07/01/03	PERSONNEL COMPENSATION TOTALS:		193,613.96
PERSONNEL BENEFITS						
07-31	S7	03212000055	07/01/03	TRANSIT BENEFITS		347.89
09-30	S7	03273000059	09/01/03	TRANSIT BENEFITS		693.63
				PERSONNEL BENEFITS TOTALS:		1,041.52
TRAVEL						
07-13	P1	3CA44000468	06/09/03	LOGGING		761.43
07-13	P1	3CA44000469	06/09/03	SUBSISTENCE		101.40
07-13	P1	3CA44000470	06/09/03	MILEAGE		53.01
07-18	P1	3CA44000483	06/30/03	LOGGING/REBECCA RUDMAN		139.55
07-18	P1	3CA44000484	06/27/03	LOGGING/REBECCA RUDMAN		82.50
07-18	P1	3CA44000478	06/27/03	TRAVEL SUBSISTENCE		37.70
07-22	P1	3CA44000487	06/27/03	TRAVEL SUBSISTENCE		132.47
07-22	P1	3CA44000491	05/10/03	CAR RENTAL		154.25
07-22	P1	3CA44000488	06/27/03	TRAVEL SUBSISTENCE		137.44
07-23	P1	3CA44000494	05/28/03	GASOLINE		73.07
07-23	P1	3CA44000496	06/05/03	CAR RENTAL/MBR		227.33
07-23	P1	3CA44000497	06/02/03	AIR ONT-DCA/7369		40.00
07-23	P1	3CA44000498	06/05/03	AIR IAD-LAX MEMBER/8827		153.50
07-23	P1	3CA44000499	06/05/03	TICKET FEE/6426		25.00
07-23	P1	3CA44000500	06/09/03	R/T AIR ONT-DCA FISHER/8826		414.00
07-23	P1	3CA44000501	06/05/03	TICKET FEE/6425		25.00
07-23	P1	3CA44000502	06/09/03	AIRFARE ONT-DC MEMBER/8828		224.00
07-23	P1	3CA44000503	06/09/03	TICKET FEE/6427		25.00
07-23	P1	3CA44000504	06/22/03	AIRFARE ONT-DCA MEMBER/2704		228.50
07-23	P1	3CA44000505	06/22/03	TICKET FEE/5760		25.00
07-23	P1	3CA44000493	06/09/03	TAXI		10.00
07-24	P1	3CA44000495	05/23/03	CAR RENTAL/MBR		519.33
08-08	P1	3CA44000506	07/14/03	TAXI		10.00
08-15	P1	3CA44000512	06/27/03	AIRFARE DCA-FAT MBR/2231		312.00
08-15	P1	3CA44000513	06/27/03	TICKET FEE/6150		25.00
08-15	P1	3CA44000514	06/27/03	R/T AIR DC-DIST RUDMAN/6190		940.50
08-15	P1	3CA44000515	06/27/03	TICKET FEE/6204		25.00
08-15	P1	3CA44000516	06/27/03	R/T AIR DC-DIST EKLUND/0753		489.50
08-15	P1	3CA44000517	06/27/03	TICKET FEE/6205		25.00
08-15	P1	3CA44000518	06/28/03	AIR SMF-ONT EKLUND/5954		95.00
08-15	P1	3CA44000519	06/28/03	AIR SMF-ONT MBR/6097		95.00

08-15	P1	3CA44000520	DO	06/28/03	06/28/03	AIR SMF-ONT RUDMAN/5510	95.00
08-15	P1	3CA44000521	DO	07/07/03	07/07/03	AIRFARE ONT-DCA MBR/0754	228.50
08-15	P1	3CA44000522	DO	07/07/03	07/07/03	TICKET FEE/6878	10.00
08-15	P1	3CA44000523	DO	07/10/03	07/10/03	AIRFARE IAD-LAX MBR/0895	153.50
08-15	P1	3CA44000524	DO	07/14/03	07/14/03	AIRFARE ONT-DCA MBR/0896	188.50
08-15	P1	3CA44000525	DO	07/10/03	07/10/03	TICKET FEE/6957	25.00
08-15	P1	3CA44000526	DO	06/27/03	06/28/03	CAR RENTAL/ RUDMAN	167.32
08-15	P1	3CA44000527	DO	06/28/03	07/02/03	CAR RENTAL	278.95
08-15	P1	3CA44000528	DO	06/28/03	07/07/03	CAR RENTAL	351.36
08-15	P1	3CA44000529	DO	07/11/03	07/14/03	CAR RENTAL	170.49
08-15	P1	3CA44000530	DO	06/30/03	06/30/03	GASOLINE	12.84
08-15	P1	3CA44000530	DO	07/02/03	07/02/03	GASOLINE	25.64
08-15	P1	3CA44000530	DO	07/03/03	07/03/03	GASOLINE	9.01
08-15	P1	3CA44000530	DO	07/13/03	07/13/03	GASOLINE	18.20
08-15	P1	3CA44000530	DO	07/06/03	07/06/03	GASOLINE	17.00
08-22	P1	3CA44000541	DO	08/08/03	08/12/03	TRAVEL SUBSISTENCE	71.74
08-27	P1	3CA44000543	DO	06/26/03	06/26/03	TICKET FEES	85.00
08-27	P1	3CA44000544	DO	06/28/03	06/28/03	LOGGING-CALVERT	82.50
08-27	P1	3CA44000545	DO	06/28/03	06/28/03	LOGGING-EKLUND	82.50
08-27	P1	3CA44000546	DO	06/28/03	06/28/03	LOGGING-RUDMAN	82.50
08-27	P1	3CA44000547	DO	07/02/03	07/02/03	LOGGING-MEMBER	279.10
08-27	P1	3CA44000548	DO	07/07/03	07/07/03	LOGGING-MEMBER	283.09
09-04	P1	3CA44000549	DO	08/18/03	08/23/03	CAR RENTAL	276.10
09-04	P1	3CA44000550	DO	08/18/03	08/23/03	LOGGING	1,009.72
09-04	P1	3CA44000551	DO	08/18/03	08/23/03	TRAVEL SUBSISTENCE	228.31
09-04	P1	3CA44000554	DO	08/09/03	08/09/03	TRAVEL SUBSISTENCE	24.30
09-23	P1	3CA44000559	DO	07/31/03	08/28/03	GASOLINE	149.96
09-23	P1	3CA44000570	DO	08/08/03	08/17/03	RT AIR DCA-ORD/BOWIE #0180	163.00
09-23	P1	3CA44000571	DO	08/08/03	08/08/03	TICKET FEE/BOWIE #4878	25.00
09-23	P1	3CA44000572	DO	08/06/03	08/06/03	AIRFARE IAD-LAX/MBR #6533	153.50
09-23	P1	3CA44000573	DO	08/06/03	08/06/03	TICKET FEE/4926	25.00
09-23	P1	3CA44000574	DO	08/18/03	08/23/03	RT AIR DC-ONT/RAMEY #9297	404.50
09-23	P1	3CA44000575	DO	08/18/03	08/18/03	TICKET FEE/RAMEY #9809	25.00
09-23	P1	3CA44000576	DO	09/01/03	09/27/03	RT AIR ONT-DCA/BOYD #9457	484.50
09-23	P1	3CA44000577	DO	09/01/03	09/01/03	TICKET FEE/5526	25.00
09-23	P1	3CA44000578	DO	09/02/03	09/02/03	AIRFARE ONT-DCA/MEMBER #7351	429.50
09-23	P1	3CA44000579	DO	08/19/03	08/19/03	LOGGING	120.44
09-23	P1	3CA44000565	HON	08/28/03	09/06/03	TAXIS	90.00
RENT, COMMUNICATION UTILITIES							11,558.05
FEDERAL EXPRESS CORP							TRAVEL TOTALS:
07-07	CB	FXF030630A	DO	06/05/03	06/06/03	OVERNIGHT MAIL	22.50
07-07	CB	FXF030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL	25.35
07-07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	92.97
07-08	P2	HVO301358	DO	06/13/03	06/13/03	MOTOROLA T720 CELLPHONE	149.99
07-08	P2	HVO301358	DO	06/13/03	06/13/03	OVERNIGHT FEE	12.99
07-11	CB	FXF030711A	DO	06/27/03	06/27/03	OVERNIGHT MAIL	11.61
07-13	P1	3CA44000462	DO	05/01/03	05/31/03	PAGER SERVICE	42.74
07-13	P1	3CA44000463	DO	06/28/03	06/28/03	CELL PHONE SERVICE	81.94
07-13	P1	3CA44000461	DO	05/08/03	06/07/03	PHONE SERVICE	262.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KEN CALVERT—Con.						
07-16	P1 3CA44000473	VERIZON WIRELESS	05/26/03	CELLULAR SERVICE	96.16	
07-18	P1 3CA44000482	DO	06/26/03	CELLULAR PHONE SERVICE	118.42	
07-21	P9 CA4401R0307	CENTRAL CORPORATE CENTER LLC	07/01/03	RIVERSIDE - RENT	4,180.80	
07-22	P1 3CA44000489	MEDIA/INQ	02/01/03	FAX SERVICE	61.46	
07-22	P1 3CA44000490	PAUL A RITACCO	05/01/03	SKYTEL	30.28	
07-24	P2 HC03031498	VERIZON WIRELESS	07/17/03	MOTOROLA T720 CELLPHONE	99.99	
07-24	P2 HC03031498	DO	07/17/03	69467 DESKTOP CHARGER	74.96	
07-24	P2 HC03031498	DO	07/17/03	66451 TRAVEL CHARGER	44.98	
07-24	P2 HC03031498	DO	07/17/03	31-0095-01-VW CLA	44.98	
07-24	P2 HC03031498	DO	07/17/03	66481	89.98	
07-24	P2 HC03031498	DO	07/17/03	100-7103-08 EAR BOOM	29.98	
07-24	P2 HC03031498	DO	07/17/03	OVER NIGHT FEE	12.99	
07-25	CB FXF030725A	FEDERAL EXPRESS CORP	07/07/03	OVERNIGHT MAIL	40.27	
07-31	S5 DY321701810	DO	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-3.42	
07-31	S5 DY321701812	DO	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	127.55	
07-31	S5 DY321701817	DO	06/01/03	DC TEL EQUIP (TRANSFER)	459.40	
07-31	S5 DY321701820	DO	06/01/03	DC TEL SERVICE (TRANSFER)	127.00	
07-31	S5 DY321701821	DO	06/01/03	DC TEL TOLLS (TRANSFER)	225.77	
08-07	CB FXP030804A	FEDERAL EXPRESS CORP	07/10/03	OVERNIGHT MAIL	24.19	
08-08	CB FXP030808A	DO	07/17/03	OVERNIGHT MAIL	28.09	
08-08	CB FXP030808A	DO	07/23/03	OVERNIGHT MAIL	30.10	
08-08	P1 3CA44000509	MEDIA/INQ	05/31/03	TELECOMMUNICATIONS CHARGES	71.10	
08-08	P1 3CA44000510	PACIFIC BELL	06/08/03	TELECOMMUNICATIONS CHARGES	243.86	
08-19	P1 3CA44000533	CINGULAR WIRELESS	06/29/03	TELECOMMUNICATIONS CHARGES	195.92	
08-20	P9 CA4401R0308	CENTRAL CORPORATE CENTER LLC	08/01/03	RIVERSIDE - RENT	4,180.80	
08-22	P1 3CA44000535	CINGULAR WIRELESS	07/29/03	TELECOMMUNICATIONS CHARGES	80.82	
08-22	CB FXF030822A	FEDERAL EXPRESS CORP	07/31/03	OVERNIGHT MAIL	16.50	
08-22	P1 3CA44000537	VERIZON WIRELESS	07/26/03	TELECOMMUNICATIONS CHARGES	115.07	
08-31	S5 DY324701800	DO	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	136.98	
08-31	S5 DY324701805	DO	07/01/03	DC TEL EQUIP (TRANSFER)	61.00	
08-31	S5 DY324701807	DO	07/01/03	DC TEL SERVICE (TRANSFER)	127.00	
08-31	S5 DY324701808	DO	07/01/03	DC TEL TOLLS (TRANSFER)	221.50	
09-03	CB FXF030829A	FEDERAL EXPRESS CORP	08/11/03	OVERNIGHT MAIL	18.57	
09-03	CB FXF030829A	DO	08/08/03	OVERNIGHT MAIL	51.86	
09-04	CO Z6174542	CHARTER COMMUNICATIONS	07/10/03	CANCELED CHECK-STOP PAYMENT	-65.77	
09-04	P1 3CA44000553	PACIFIC BELL	02/09/03	TELECOMMUNICATIONS CHARGES	258.48	
09-04	P1 3CA44000555	DO	07/09/03	TELECOMMUNICATIONS CHARGES	258.80	
09-05	CB FXF030905A	FEDERAL EXPRESS CORP	08/15/03	OVERNIGHT MAIL	20.82	
09-08	P1 3CA44000559	PAUL A RITACCO	06/24/03	SKYTEL	30.28	
09-08	P1 3CA44000560	DO	07/24/03	SKYTEL	30.28	
09-12	CB FXF030912A	FEDERAL EXPRESS CORP	08/25/03	OVERNIGHT MAIL	18.41	
09-24	P9 CA4401R0309	CENTRAL CORPORATE CENTER LLC	09/01/03	RIVERSIDE - RENT	4,180.80	
09-24	P1 3CA44000582	CINGULAR WIRELESS	08/29/03	TELECOMMUNICATIONS CHARGES	82.19	

09-24	CB	FX030927A	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OVERNIGHT MAIL	11.89
09-24	P1	3CA44000581	VERIZON WIRELESS	09/25/03	09/25/03	TELECOMMUNICATIONS CHARGES	128.04
09-26	CB	FX030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	114.58
09-26	CB	FX030926A	DO	09/11/03	09/11/03	OVERNIGHT MAIL	113.65
09-30	S5	DY327501565		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	147.88
09-30	S5	DY327501569		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	61.00
09-30	S5	DY327501571		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	135.00
09-30	S5	DY327501572		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	302.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,996.05
07-23	P5	3M2582504A	PRINTING AND REPRODUCTION	05/16/03	05/16/03	PRINTING AND REPRODUCTION	14,085.00
07-31	S3	03217000340	MCARDLE PRINTING COMPANY	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	36.40
07-31	OP	3CP006030002	PUBLIC PRINTER	04/24/03	04/24/03	PRINTING	491.00
08-29	S3	03241000105		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	181.50
09-17	P5	3M2582505A	PICTURE PERFECT	07/11/03	07/11/03	PRINTING AND REPRODUCTION	2,065.00
09-17	P5	3M2582507A	DO	07/11/03	07/11/03	PRINTING AND REPRODUCTION	3,307.40
09-22	P5	3M2582508A	DO	07/11/03	07/11/03	PRINTING AND REPRODUCTION	9,787.44
09-23	P1	3CA44000564	ADVANCED COPY SYSTEMS	04/15/03	07/15/03	METER OVERAGE	21.33
09-29	P5	3M2582506A	PICTURE PERFECT	07/11/03	07/11/03	PRINTING AND REPRODUCTION	3,594.80
						PRINTING AND REPRODUCTION TOTALS:	33,569.87
07-13	P1	3CA44000466	ADS DESKTOP SOLUTIONS, INC.	04/08/03	04/08/03	COMPUTER SERVICE	351.00
07-13	P1	3CA44000467	DO	03/14/03	03/14/03	COMPUTER SERVICE	351.00
08-08	P1	3CA44000507	DC ELECTRONICS INC.	07/10/03	07/10/03	SECURITY AND RELATED SERVICE	75.00
08-08	P1	3CA44000508	DO	07/15/03	07/15/03	SECURITY AND RELATED SERVICE	105.00
08-24	P1	3CA44000540	MARIA R M BOWIE	08/09/03	08/12/03	CONFERENCE	835.00
09-23	P1	3CA44000566	REBECCA RUDMAN	09/20/03	12/06/03	TRAINING	325.00
						OTHER SERVICES TOTALS:	2,042.00
07-10	C1	NW200319100	SUPPLIES AND MATERIALS	06/30/03	06/30/03	BOTTLED WATER	5.33
07-10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	29.50
07-10	C1	NW200319100	DO	06/30/03	06/30/03	BOTTLED WATER	13.00
07-10	C1	NW200319100	DO	06/30/03	06/30/03	BOTTLED WATER	36.25
07-10	C1	NW200319100	DO	06/23/03	06/23/03	BOTTLED WATER	36.25
07-10	C1	NW200319100	DO	06/12/03	06/12/03	BOTTLED WATER	54.78
07-10	C1	NW200319100	DO	06/30/03	06/30/03	BOTTLED WATER	141.35
07-13	P1	3CA44000465	GREATER RIVERSIDE CHAMBERS OF	06/12/03	06/12/03	CHAMBER LUNCHEON	25.00
07-13	P1	3CA44000464	JOE RAGAN'S COFFEE LTD	05/31/03	05/31/03	FOOD AND BEVERAGE	43.52
07-13	P1	3CA44000471	LINDA A LURICH	06/22/03	06/22/03	HABITATION	7.39
07-16	P1	3CA44000475	E & E PUBLISHING LLC	06/24/03	06/24/03	SUBSCRIPTION	595.00
07-16	P1	3CA44000474	USA TODAY	07/14/03	07/14/03	SUBSCRIPTION	125.84
07-18	P1	3CA44000486	CORPORATE EXPRESS	06/25/03	06/25/03	OFFICE SUPPLIES	55.38
07-18	P1	3CA44000477	GREATER RIVERSIDE CHAMBERS OF	06/13/03	06/13/03	CHAMBER LUNCHEON/ MURPHY	35.00
07-18	P1	3CA44000485	JOE RAGAN'S COFFEE LTD	06/25/03	06/25/03	FOOD AND BEVERAGE	30.76
07-18	P1	3CA44000476	LINDA A LURICH	07/11/03	07/11/03	FOOD AND BEVERAGE	31.15
07-18	P1	3CA44000479	DO	07/06/03	07/06/03	FOOD AND BEVERAGE	17.70
07-18	P1	3CA44000481	DO	07/13/03	07/13/03	HABITATION	5.21
07-23	P1	3CA44000492	JOE RAGAN'S COFFEE LTD	07/02/03	07/02/03	FOOD AND BEVERAGE	85.94
07-25	P1	3CA44000472	LOS ANGELES TIMES	05/12/03	05/12/03	SUBSCRIPTION	287.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KEN CALVERT—Con.						
07-31	S1	03212000500	07/01/03	OFFICE SUPPLY (TRANSFER)	581.42	
08-06	P2	05S27688	07/21/03	EXTENSION CORD - 6 FOOT, MALE	8.05	
08-12	C1	NW200322400	07/31/03	BOTTLED WATER	13.00	
08-12	C1	NW200322400	07/31/03	BOTTLED WATER	4.95	
08-12	C1	NW200322400	07/31/03	BOTTLED WATER	29.50	
08-12	C1	NW200322400	07/15/03	BOTTLED WATER	50.75	
08-12	C1	NW200322400	07/03/03	BOTTLED WATER	62.38	
08-12	C1	NW200322400	07/25/03	BOTTLED WATER	58.67	
08-12	C1	NW200322400	07/31/03	BOTTLED WATER	41.40	
08-15	P1	3CA44000511	07/22/03	OFFICE SUPPLIES	84.39	
08-19	P1	3CA44000531	07/15/03	OFFICE SUPPLIES	16.96	
08-19	P1	3CA44000532	07/15/03	OFFICE SUPPLIES	92.66	
08-19	P1	3CA44000534	07/15/03	OFFICE SUPPLIES	69.96	
08-22	P1	3CA44000538	08/12/03	PUBLICATION/REFERENCE MATERIAL	298.00	
08-22	P1	3CA44000539	07/30/03	FOOD & BEVERAGE FOR MEETINGS	89.11	
08-22	P1	3CA44000542	07/31/03	PUBLICATION/REFERENCE MATERIAL	299.00	
08-22	P1	3CA44000536	06/27/03	OFFICE SUPPLIES	587.92	
08-31	S1	03243000491	08/01/03	OFFICE SUPPLY (TRANSFER)	441.34	
09-04	P1	3CA44000557	06/12/03	OFFICE SUPPLIES	93.44	
09-04	P1	3CA44000558	04/01/03	OFFICE SUPPLIES	75.09	
09-04	P1	3CA44000556	08/25/03	OFFICE SUPPLIES	7.39	
09-08	P1	3CA44000561	08/20/03	OFFICE SUPPLIES	248.63	
09-08	P1	3CA44000562	08/20/03	PUBLICATION/REFERENCE MATERIAL	73.00	
09-08	P1	3CA44000552	09/03/03	PUBLICATION/REFERENCE MATERIAL	40.00	
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	13.00	
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	4.95	
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	29.50	
09-12	C1	NW200325500	08/05/03	BOTTLED WATER	43.50	
09-12	C1	NW200325500	08/26/03	BOTTLED WATER	21.75	
09-12	C1	NW200325500	08/15/03	BOTTLED WATER	54.78	
09-12	C1	NW200325500	08/19/03	BOTTLED WATER	35.65	
09-12	C1	NW200325500	08/29/03	BOTTLED WATER	85.15	
09-23	P1	3CA44000567	08/15/03	FOOD & BEVERAGE FOR MEETINGS	69.86	
09-23	P1	3CA44000568	08/08/03	OFFICE SUPPLIES	179.98	
09-24	P1	3CA44000580	09/07/03	FOOD & BEVERAGE FOR MEETINGS	44.29	
09-24	P1	3CA44000583	09/27/03	PUBLICATION/REFERENCE MATERIAL	96.72	
09-30	S1	03273000502	09/01/03	OFFICE SUPPLY (TRANSFER)	643.04	
SUPPLIES AND MATERIALS TOTALS:					6,350.93	
EQUIPMENT						
07-30	S8	MA000200644	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,176.75	
07-30	S8	PL000207796	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	945.02	
08-29	S8	MA000213768	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,176.75	
08-29	S8	PL000220903	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	945.02	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVE CAMP—Con.						
		FULLER BRADFORD DEAN		LEGISLATIVE CORRESPONDENT	6,999.99	
		HARDY, ANGIE M	07/01/03	CONSTITUENT RELATIONS REPRESENTATIVE	8,250.00	
		LOBELLO, CARRIE L	07/01/03	EXECUTIVE ASSISTANT	11,750.01	
		ONIZUKA, DEIRDRE CLANCY	07/01/03	LEGISLATIVE ASSISTANT	15,500.01	
		PARTICKA, LORI ANN	07/01/03	STAFF ASSISTANT	8,250.00	
		PINA, ERICA	07/01/03	PAID INTERN	1,750.00	
		RASDALE, REBECCA LYNN	07/01/03	STAFF ASSISTANT	6,750.00	
		ROLF, CHRISTOPHER	09/01/03	PAID INTERN	1,000.00	
		SMITH, THOMAS C	07/01/03	CONSTITUENT REPRESENTATIVE	8,250.00	
		SUTTER, BRIAN D	07/01/03	LEGISLATIVE ASSISTANT	8,250.00	
		TARRANT, RYAN J	07/01/03	CONSTITUENT RELATIONS REPRESENTATIVE	8,750.00	
		WENK, CHRISTOPHER W	07/01/03	LEGISLATIVE ASSISTANT	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	165,999.99	
07-31	S7	03212000155	07/01/03	TRANSIT BENEFITS	316.46	
08-31	S7	03243000158	08/01/03	TRANSIT BENEFITS	316.50	
09-30	S7	03273000155	09/01/03	TRANSIT BENEFITS	316.53	
				PERSONNEL BENEFITS TOTALS:	949.49	
TRAVEL						
		CITIBANK GOV CARD SERVICE				
07-02	P1	3M04000623	05/23/03	AIRFARE DC-MI MEMBER/2222	188.50	
07-02	P1	3M04000624	05/15/03	AIRFARE DC-MI MEMBER/4221	188.50	
07-02	P1	3M04000625	04/29/03	AIRFARE MI-DC MEMBER/1474	187.00	
07-10	P1	3M04000621	06/02/03	06/13/03 MILEAGE	137.16	
07-10	P1	3M04000634	06/17/03	06/18/03 AIR DIS-DC #5373 WAGENCY FEE	380.50	
07-10	P1	3M04000635	06/17/03	06/18/03 FOOD	36.15	
07-10	P1	3M04000636	06/17/03	06/18/03 PARKING AND TAXI	38.00	
07-10	P1	3M04000637	06/17/03	06/18/03 LODGING	216.40	
07-10	P1	3M04000640	05/10/03	06/09/03 MILEAGE	246.96	
07-10	P1	3M04000641	06/05/03	06/06/03 CAR RENTAL	168.67	
07-10	P1	3M04000642	05/27/03	05/27/03 FOOD	13.22	
07-10	P1	3M04000646	06/16/03	06/27/03 MILEAGE	286.20	
07-10	P1	3M04000647	06/18/03	06/27/03 FOOD	13.81	
07-18	P1	3M04000667	06/05/03	AIRFARE DC-MI #2537	183.50	
07-18	P1	3M04000668	06/22/03	R/T AIR MI-DC #2900	365.50	
07-18	P1	3M04000669	06/19/03	AIRFARE DC-MI #2624	183.50	
07-18	P1	3M04000670	06/12/03	R/T AIR DC-MI #7672	231.50	
07-18	P1	3M04000673	06/19/03	CAR RENTAL	112.02	
07-18	P1	3M04000674	06/05/03	CAR RENTAL	175.27	
07-18	P1	3M04000683	05/28/03	CATO SERVICE FEE	15.00	
07-18	P1	3M04000685	05/30/03	CAR RENTAL	136.19	
07-18	P1	3M04000686	05/30/03	R/T AIR DC-MI #4503	468.50	
07-18	P1	3M04000687	06/25/03	CATO SERVICE FEE	15.00	
07-18	P1	3M04000676	04/12/03	MILEAGE	619.92	
		RYAN J TARRANT				

07-18	PI	3M04000677	DO	04/25/03	FOOD	5.57
07-18	PI	3M04000680	THOMAS C SMITH	07/09/03	07/10/03 MILEAGE	120.60
07-18	PI	3M04000681	DO	07/09/03	07/09/03 LODGING	150.12
07-22	PI	3M04000688	ANGIE HARDY	06/09/03	06/23/03 MILEAGE	253.80
07-22	PI	3M04000689	DO	06/09/03	06/23/03 FOOD	11.28
07-22	PI	3M04000690	LORI PARTICKA	05/22/03	06/13/03 MILEAGE	277.92
07-22	PI	3M04000691	DO	06/17/03	06/17/03 MILEAGE	123.84
07-28	PI	3M04000696	ERIC J FREDMAN	04/21/03	07/16/03 PRIVATE AUTO MILEAGE	552.96
07-28	PI	3M04000698	DO	06/10/03	06/13/03 PARKING	16.00
07-28	PI	3M04000699	DO	06/10/03	06/12/03 LODGING	436.79
07-28	PI	3M04000702	DO	06/10/03	06/12/03 R/T AIR MI-DC #3544	375.50
07-28	PI	3M04000703	THOMAS C SMITH	07/17/03	07/18/03 MEALS ON TRAVEL	10.90
07-28	PI	3M04000704	DO	07/17/03	07/18/03 PRIVATE AUTO MILEAGE	132.48
07-28	PI	3M04000705	DO	07/17/03	07/17/03 LODGING	174.96
07-31	PI	3M04000611	CITIBANK GOV CARD SERVICE	04/12/03	04/12/03 CATO SERVICE	15.00
08-07	PI	3M04000708	RYAN J TARRANT	07/21/03	07/21/03 PRIVATE AUTO MILEAGE	113.04
08-07	PI	3M04000709	DO	07/21/03	07/21/03 MEALS ON TRAVEL	3.15
08-07	PI	3M04000710	TARIN EISENGA	06/26/03	07/24/03 PRIVATE AUTO MILEAGE	228.96
08-11	PI	3M04000717	CITIBANK GOV CARD SERVICE	07/11/03	07/11/03 AIRFARE DC-DISTRICT/MGR/9186	183.50
08-11	PI	3M04000718	DO	07/08/03	07/08/03 CATO SERVICE/7492	15.00
08-11	PI	3M04000719	DO	07/08/03	07/08/03 AIRFARE DIST-DC MBR/0730	182.00
08-11	PI	3M04000720	DO	07/10/03	07/10/03 CATO SERVICE FEE/7624	15.00
08-11	PI	3M04000721	DO	07/14/03	07/14/03 AIRFARE DIST-WASH MBR/4599	182.00
08-11	PI	3M04000731	DEANNE BRADY	07/22/03	07/22/03 TAXI AND PARKING	47.00
08-11	PI	3M04000732	DO	07/21/03	07/21/03 MEALS	22.71
08-11	PI	3M04000733	DO	07/21/03	07/22/03 LODGING	171.75
08-11	PI	3M04000734	DO	07/21/03	07/22/03 R/T AIR DIS-DC MBR/8036	608.00
08-20	PI	3M04000750	CITIBANK GOV CARD SERVICE	08/08/03	08/16/03 R/T MI-DC MBR/4171	375.50
08-22	PI	3M04000753	DO	07/08/03	07/08/03 CAR RENTAL/BRENDEL	302.64
08-22	PI	3M04000754	DO	06/29/03	07/08/03 R/T AIR DC-MBS/6724	458.50
08-22	PI	3M04000755	DO	07/23/03	07/23/03 CATO SERVICE FEE/8277	15.00
08-22	PI	3M04000765	DO	07/10/03	07/10/03 AIRFARE DCA-MBS/MEMBER/0273	183.50
08-22	PI	3M04000766	DO	07/18/03	07/18/03 AIRFARE DCA-TVC/MEMBER/8681	157.50
08-22	PI	3M04000767	DO	07/18/03	07/18/03 FEE FOR RETICKETING	26.00
08-22	PI	3M04000768	DO	07/21/03	07/25/03 R/T AIR MBS-DCA MEMBER/2342	365.50
09-11	PI	3M04000788	ANGIE HARDY	07/25/03	08/19/03 PRIVATE AUTO MILEAGE	183.60
09-11	PI	3M04000789	DO	08/28/03	08/28/03 MEALS ON TRAVEL	7.14
09-11	PI	3M04000781	LORI PARTICKA	07/13/03	08/28/03 PRIVATE AUTO MILEAGE	636.84
09-11	PI	3M04000782	DO	07/13/03	07/14/03 LODGING	213.74
09-11	PI	3M04000783	DO	07/28/03	08/28/03 MEALS ON TRAVEL	24.63
09-11	PI	3M04000778	RYAN J TARRANT	07/31/03	08/25/03 PRIVATE AUTO MILEAGE	244.44
09-11	PI	3M04000779	DO	08/19/03	08/18/03 PRIVATE AUTO MILEAGE	113.04
09-12	PI	3M04000780	DO	08/18/03	08/18/03 MEALS ON TRAVEL	5.97
09-23	PI	3M04000801	TARIN EISENGA	08/07/03	09/11/03 PRIVATE AUTO MILEAGE	171.72
09-23	PI	3M04000797	THOMAS C SMITH	08/04/03	08/20/03 MEALS ON TRAVEL	10.37
09-24	PI	3M04000804	CITIBANK GOV CARD SERVICE	07/29/03	07/29/03 MEALS	40.79
09-24	PI	3M04000805	DO	07/27/03	08/04/03 CAR RENTAL/BRENDEL	267.72
09-24	PI	3M04000806	DO	08/08/03	08/08/03 CATO FEE/9815	15.00
09-24	PI	3M04000807	DO	07/27/03	08/04/03 R/T AIR DC-MBS/BRANDELL/8277	458.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVE CAMP—Con.						
09-24	P1	3M04000808	08/14/03	CAR RENTAL/BRANDELL		206.89
09-24	P1	3M04000809	08/17/03	GASOLINE		15.06
09-24	P1	3M04000810	08/14/03	MEALS		10.31
09-24	P1	3M04000811	09/02/03	PRIVATE AUTO MILEAGE		461.52
09-26	P1	3M04000814	08/19/03	R/T AIR DC-DIST/BRANDELL #4815		365.50
09-26	P1	3M04000821	09/23/04	PARKING SPACE		91.98
				TRAVEL TOTALS:		14,465.70
RENT, COMMUNICATION, UTILITIES						
07-01	HR	591219	01/19/03	REFUND, OVERPAYMENT		-169.80
07-01	HR	591219	01/19/03	REFUND, OVERPAYMENT		-185.51
07-10	P1	3M04000650	07/04/03	MOBILE PHONE SERVICE		194.72
07-10	P1	3M04000654	07/07/03	CABLE SERVICE		44.51
07-10	P1	3M04000648	06/30/03	UTILITIES		122.85
07-10	P1	3M04000649	05/30/03	UTILITIES		192.03
07-10	P1	3M04000633	06/09/03	MAILING SERVICES		24.65
07-10	P1	3M04000650	06/11/03	MAILING SERVICE		30.18
07-10	P1	3M04000659	05/19/03	MAILING SERVICE		23.50
07-10	P1	3M04000639	06/30/03	PAGERS		15.10
07-10	P1	3M04000643	07/18/03	PHONE SERVICE		99.26
07-10	P1	3M04000644	05/22/03	PHONE SERVICE		47.65
07-10	P1	3M04000629	05/23/03	MAILING SERVICE		24.23
07-10	P1	3M04000632	05/16/03	MAILING SERVICES		30.63
07-10	P1	3M04000657	06/06/03	MAILING SERVICE		23.61
07-10	P1	3M04000663	06/20/03	MAILING SERVICE		38.81
07-10	P1	3M04000664	06/07/03	MAILING SERVICE		39.19
07-10	P1	3M04000665	05/24/03	MAILING SERVICE		24.78
07-10	P1	3M04000655	05/27/03	PHONE SERVICE		77.15
07-18	P1	3M04000671	07/01/03	MAILING SERVICE		110.41
07-18	P1	3M04000675	06/13/03	MAILING SERVICE		30.18
07-18	P1	3M04000679	03/05/03	DC SERVER ACCESS		19.68
07-18	P1	3M04000682	06/30/03	PHONE SERVICE		650.62
07-21	P9	M0404R0307	07/31/03	MIDLAND-RENT		4,200.00
07-21	P9	M0402R0307	07/01/03	MIDLAND - RENT		150.00
07-21	P9	M0401R0307	07/31/03	TRAVELER CITY RENT		750.00
07-22	P1	3M04000666	06/17/03	MAILING SERVICE		124.32
07-22	P1	3M04000692	07/15/03	PHONE SERVICE		131.23
07-24	P1	3M04000695	06/24/03	PHONE SERVICE		414.72
07-28	P1	3M04000701	07/15/03	MAILING SERVICES		131.85
07-28	P1	3M04000700	07/05/03	MAILING SERVICE		43.13
07-30	P1	3M04000628	04/07/03	SPACE RENTAL		73.00
07-30	P2	HCY0301582	07/28/03	SERVICES LABOR		140.00
07-31	S4	03212001016	06/01/03	RECORDING (TRANSFER)		439.20
07-31	S5	DY321705366	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		-74.92

07-31	S5	DY321705368	.....	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	609.86
07-31	S5	DY321705375	.....	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	94.00
07-31	S5	DY321705378	.....	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	203.00
07-31	S5	DY321705378	.....	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	859.78
08-07	P1	3M04000711	.....	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES	281.73
08-07	P1	3M04000712	.....	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES	98.61
08-11	P1	3M04000725	.....	07/05/03	08/04/03	TELECOMMUNICATIONS CHARGES	70.71
08-11	P1	3M04000726	.....	07/08/03	08/07/03	UTILITIES	48.01
08-11	P1	3M04000726	.....	07/08/03	08/07/03	UTILITIES	203.58
08-11	P1	3M04000716	.....	07/30/03	07/30/03	UTILITIES	183.19
08-11	P1	3M04000713	.....	07/30/03	07/30/03	TELECOMMUNICATIONS CHARGES	51.89
08-11	P1	3M04000729	.....	06/22/03	07/31/03	MAILING SERVICE	56.21
08-11	P1	3M04000729	.....	06/21/03	07/26/03	TELECOMMUNICATIONS CHARGES	167.73
08-15	P1	3M04000741	.....	07/22/03	07/22/03	FREIGHT FOR TONER	6.75
08-15	P1	3M04000741	.....	08/08/03	09/07/03	UTILITIES	50.71
08-15	P1	3M04000747	.....	07/09/03	07/28/03	MAILING SERVICE	167.78
08-15	P1	3M04000744	.....	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	15.10
08-15	P1	3M04000749	.....	08/04/03	08/04/03	COURIER SERVICE	20.00
08-15	P1	3M04000740	.....	07/29/03	07/29/03	MAILING SERVICE	53.23
08-15	P1	3M04000742	.....	08/26/03	08/26/03	TELECOMMUNICATIONS CHARGES	66.35
08-18	P1	3M04000746	.....	06/06/03	07/02/03	TELECOMMUNICATIONS CHARGES	28.11
08-19	P1	3M04000723	.....	07/29/03	07/29/03	FEDEX SERVICE	32.04
08-20	P9	M04040R0308	.....	08/01/03	08/31/03	MIDLAND - RENT	4,200.00
08-20	P9	M0402R0308	.....	08/01/03	08/31/03	MIDLAND - RENT	150.00
08-20	P9	M0401R0308	.....	08/01/03	08/31/03	TRAVERSE CITY RENT	750.00
08-22	P1	3M04000760	.....	08/05/03	09/04/03	TELECOMMUNICATIONS CHARGES	215.27
08-22	P1	3M04000764	.....	08/11/03	08/11/03	FREIGHT	7.75
08-22	P1	3M04000762	.....	07/30/03	08/11/03	MAILING SERVICE	402.99
08-22	P1	3M04000751	.....	06/25/03	07/24/03	TELECOMMUNICATIONS CHARGES	414.91
08-22	P1	3M04000752	.....	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	617.58
08-29	S4	03241001016	.....	07/01/03	07/31/03	RECORDING (TRANSFER)	364.20
08-31	HV	3490100276	.....	06/24/03	06/24/03	HIR GRAPHICS (TRANSFER)	378.00
08-31	S5	DY324705243	.....	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	586.41
08-31	S5	DY324705250	.....	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	94.00
08-31	S5	DY324705253	.....	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	203.00
08-31	S5	DY324705254	.....	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	696.79
09-02	P1	3M04000770	.....	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES	136.48
09-02	P1	3M04000769	.....	08/09/03	08/15/03	MAILING SERVICE	43.64
09-11	P1	3M04000784	.....	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES	48.48
09-11	P1	3M04000790	.....	08/19/03	09/18/03	TELECOMMUNICATIONS CHARGES	95.12
09-11	P1	3M04000785	.....	08/23/03	08/29/03	MAILING SERVICE	37.23
09-23	P1	3M04000802	.....	09/05/03	10/04/03	TELECOMMUNICATIONS CHARGES	195.32
09-23	P1	3M04000793	.....	09/08/03	10/07/03	UTILITIES	50.72
09-23	P1	3M04000794	.....	07/30/03	08/28/03	UTILITIES	233.95
09-23	P1	3M04000795	.....	07/30/03	08/28/03	UTILITIES	225.04
09-23	P1	3M04000791	.....	08/13/03	08/29/03	MAILING SERVICES	337.02
09-23	P1	3M04000798	.....	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	15.10
09-23	P1	3M04000800	.....	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	641.59
09-23	P1	3M04000792	.....	08/27/03	09/26/03	TELECOMMUNICATIONS CHARGES	67.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVE CAMP—Con.						
09-24	P9	L&M LEASING	09/01/03	MIDLAND-RENT		4,200.00
09-24	P9	NICHOLAS J. STAMAS	09/01/03	MIDLAND - RENT		150.00
09-24	P9	PITHY CORP	09/01/03	TRAVERSE CITY RENT		750.00
09-24	P1	3M04000803	07/25/03	TELECOMMUNICATIONS CHARGES		414.13
09-26	P1	FEDERAL EXPRESS CORP	09/05/03	MAILING SERVICE		18.56
09-26	P1	DO	08/29/03	MAILING SERVICE		237.97
09-30	S5	DY32750431	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)		545.53
09-30	S5	DY32750431	08/01/03	DC TEL EQUIP (TRANSFER)		97.00
09-30	S5	DY32750431	08/01/03	DC TEL SERVICE (TRANSFER)		203.03
09-30	S5	DY32750431	08/01/03	DC TEL TOLLS (TRANSFER)		521.43
RENT, COMMUNICATION, UTILITIES TOTALS:						29,745.24
PRINTING AND REPRODUCTION						
07-31	S3	03212000127	07/01/03	PHOTOGRAPHIC (TRANSFER)		34.80
09-02	OP	36P00703002	06/11/03	PRINTING		81.00
09-30	S3	03213000072	09/01/03	PHOTOGRAPHIC (TRANSFER)		9.60
PRINTING AND REPRODUCTION TOTALS:						125.40
OTHER SERVICES						
07-10	P1	3M04000652	06/09/03	SERVICE OF FIRE EXTINGUISHER		30.37
07-10	P1	3M04000630	05/04/03	CLEANING SERVICE		400.00
07-10	P1	3M04000645	06/29/03	CLEANING SERVICE		400.00
07-10	P1	3M04000661	06/18/03	PAINTING SUITE		700.00
07-10	P1	3M04000662	06/17/03	PAINTING SUITE		550.00
08-15	P1	3M04000748	07/06/03	DESIGN TIME		78.00
08-26	P1	DAVE RICKARD HEATING & COOLING	07/27/03	JANITORIAL AND RELATED SERVICE		400.00
09-11	P1	3M04000755	07/31/03	A/C REPAIR		75.00
09-11	P1	LINDA BRADY	08/03/03	JANITORIAL AND RELATED SERVICE		500.00
09-26	P1	MIDWEST DETECTION SYSTEMS	08/31/04	SECURITY AND RELATED SERVICE		360.00
09-26	P1	3M04000824	09/01/03	SECURITY AND RELATED SERVICE		225.00
09-26	P1	PRIDE & JOY CLEANING SERVICE	04/03/03	JANITORIAL AND RELATED SERVICE		200.00
09-26	P1	3M04000817	06/12/03	JANITORIAL AND RELATED SERVICE		117.00
09-26	P1	3M04000818	08/07/03	JANITORIAL AND RELATED SERVICE		117.00
SUPPLIES AND MATERIALS						3,635.37
07-01	HR	591219	01/28/03	RETD CHK. PAYMENT ERROR		-19.95
07-01	HR	591219	03/25/03	REFUND: OVERPAYMENT		-3.83
07-02	P1	3M04000620	06/17/03	FILE INSERT		7.97
07-02	P1	THE DETROIT NEWSPAPERS	07/05/03	SUBSCRIPTION		901.68
07-10	P1	ACS DESKTOP SOLUTIONS, INC.	06/23/03	COMPUTER SOFTWARE		174.00
07-10	P1	DO	06/23/03	PRINT SERVER		376.00
07-10	P1	CARRIE LOBELLO	06/24/03	FOOD AND BEVERAGE		35.69
07-10	P1	GPETTO TECHNOLOGIES	06/10/03	OFFICE SUPPLIES		220.36
07-10	P1	SHAY WATER COMPANY INC	06/09/03	BOTTLED WATER		28.00
07-10	P1	DO	07/01/03	COOLER RENTAL		11.00
07-10	P1	3M04000658	06/09/03	BOTTLED WATER		5.25
07-18	P1	APRIL BLANKENSHIP	07/08/03	FILE KIT		7.97

07-18	P1	3M104000684	CITIBANK GOV CARD SERVICE	05/30/03	05/30/03	FOOD AND BEV	23.85
07-18	P1	3M104000678	RYAN J TARRANT	05/30/03	05/30/03	KEYS FOR OFFICE	8.27
07-21	P2	OSM6119	ACS DESKTOP SOLUTIONS, INC.	05/08/03	05/08/03	SOFTWARE - 1085-03079 - MS EXC	348.00
07-22	P1	3M104000693	ECONOMIST SUB. DEPT.	04/01/03	03/15/04	SUBSCRIPTION	59.90
07-24	P1	3M104000694	DOW JONES & COMPANY, INC.	06/24/03	06/23/04	SUBSCRIPTION	189.00
07-28	P1	3M104000697	ERIC J FRIEDMAN	05/20/03	07/08/03	OFFICE SUPPLIES	198.12
07-30	P1	3M104000631	HANGUPS	05/20/03	07/08/03	FRAMING	169.60
07-31	S1	03212000218	DEER PARK SPRING WATER	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-262.44
08-07	P1	3M104000707	DO	05/30/03	05/26/03	BOTTLED WATER	37.00
08-11	P1	3M104000714	DO	07/14/03	06/26/03	BOTTLED WATER	65.00
08-11	P1	3M104000730	GIPETTO TECHNOLOGIES	07/01/03	07/26/03	BOTTLED WATER	37.00
08-11	P1	3M104000722	LANSING STATE JOURNAL	07/16/03	07/15/04	OFFICE SUPPLIES	399.98
08-11	P1	3M104000727	SHAY WATER COMPANY INC	07/08/03	07/08/03	PUBLICATION/REFERENCE MATERIAL	253.40
08-11	P1	3M104000728	DO	06/28/03	06/28/03	BOTTLED WATER	21.00
08-15	P1	3M104000739	ACS DESKTOP SOLUTIONS, INC.	07/31/03	06/28/03	BOTTLED WATER	11.00
08-15	P1	3M104000745	DEER PARK SPRING WATER	07/21/03	07/31/03	OFFICE SUPPLIES	89.00
08-15	P1	3M104000738	OFFICE MAX	07/08/03	07/26/03	BOTTLED WATER	37.00
08-22	P1	3M104000763	APRIL BLANKENSHIP	08/07/03	07/08/03	OFFICE SUPPLIES	104.96
08-22	P1	3M104000757	HANGUPS	07/25/03	08/07/03	OFFICE SUPPLIES	16.99
08-22	P1	3M104000758	SHAY WATER COMPANY INC	07/26/03	07/25/03	FRAMING	491.88
08-22	P1	3M104000759	DO	07/26/03	07/26/03	BOTTLED WATER	11.00
08-27	P2	OSM6567	ACS DESKTOP SOLUTIONS, INC.	07/31/03	07/26/03	BOTTLED WATER	15.75
08-31	S1	03243000210	BOISE CASCADE OFFICE PRODUCTS	08/01/03	07/31/03	CARD - 089792 - ATT ALL IN WON	247.00
09-11	P2	OS527994	DO	08/15/03	08/31/03	OFFICE SUPPLY (TRANSFER)	173.84
09-11	P1	3M104000777	GRATOT COUNTY HERALD	08/15/03	08/15/03	BLACK TONER HP LASERJET 8550	98.64
09-11	P1	3M104000774	HANGUPS	10/01/03	08/15/03	DRUM KIT FOR HP LASERJET 8550	144.90
09-11	P1	3M104000786	NATIONAL JOURNAL	08/14/03	09/30/04	PUBLICATION/REFERENCE MATERIAL	25.00
09-11	P1	3M104000787	DO	08/14/03	08/14/03	FRAMING	523.50
09-11	P1	3M104000776	THE MISSAURKE SENTINEL	08/11/03	2004 ALMANAC	2004 ALMANAC	131.90
09-11	P1	3M104000772	GIPETTO TECHNOLOGIES	07/25/03	08/14/03	OFFICE SUPPLIES	65.95
09-12	P1	3M104000773	CITIBANK GOV CARD SERVICE	09/03/03	09/03/04	PUBLICATION/REFERENCE MATERIAL	59.98
09-23	P1	3M104000799	DEER PARK SPRING WATER	08/15/03	08/15/03	OFFICE SUPPLIES	355.95
09-23	P1	3M104000796	GENESEE COUNTY HERALD	08/13/03	08/13/03	WALL STREET JOURNAL	41.24
09-26	P1	3M104000820	ROLL CALL NEWSPAPER	08/04/03	08/26/03	BOTTLED WATER	11.54
09-26	P1	3M104000815	SHAY WATER COMPANY INC	09/24/03	10/08/04	PUBLICATION/REFERENCE MATERIAL	22.00
09-26	P1	3M104000819	DO	08/30/03	09/24/04	PUBLICATION/REFERENCE MATERIAL	199.00
09-26	P1	3M104000823	THE CLARE SENTINEL	08/30/03	08/30/03	BOTTLED WATER	12.50
09-26	P1	3M104000822	DO	08/30/03	08/30/03	BOTTLED WATER	11.00
09-30	S1	03273000219	SPACE	10/01/03	09/30/04	PUBLICATION/REFERENCE MATERIAL	22.50
09-30	P1	3M104000826	SPACE	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	2,064.17
09-30	P1	3M104000826	SPACE	07/30/03	07/30/03	OFFICE SUPPLIES	6.36
07-17	F2	RN000003930	EQUIPMENT	07/30/03	07/30/03	SUPPLIES AND MATERIALS TOTALS:	8,311.37
07-17	F2	RN000003930	ACS DESKTOP SOLUTIONS, INC.	07/10/03	07/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,648.00
07-17	F2	RN000003930	DO	07/10/03	07/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,648.00
07-17	F2	RN000003930	DO	07/10/03	07/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,648.00
07-30	S8	MA00200152	DO	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,317.85
08-05	P1	34613000142	SPACE	06/24/03	06/24/03	DISTRICT OFFICE FURNITURE	4,079.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVE CAMP—Con.						
08-29	S8	MA000213625	08/01/03	EQUIPMENT MAINT (TRANSFER)		3,317.85
09-30	S8	MA000227415	09/01/03	EQUIPMENT MAINT (TRANSFER)		3,317.85
EQUIPMENT TOTALS:						18,976.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:						280,008.72
OFFICE TOTALS:						280,008.72
2002 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION UTILITIES						
07-01	HR	591219	10/22/02	REFUND: OVERPAYMENT		-46.56
08-18	P1	3M104000735	07/19/02	TELECOMMUNICATIONS CHARGES		175.00
08-18	P1	3M104000736	06/26/02	TELECOMMUNICATIONS CHARGES		110.00
08-18	P1	3M104000737	12/14/02	TELECOMMUNICATIONS CHARGES		22.06
RENT, COMMUNICATION UTILITIES TOTALS:						260.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						260.50
OFFICE TOTALS:						260.50
2003 HON. CHRIS CANNON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	7,278.18	1,989.70
				PERSONNEL COMPENSATION	631,741.10	225,599.93
				PERSONNEL BENEFITS	2,134.99	1,214.35
				TRAVEL	52,639.67	13,679.98
				RENT, COMMUNICATION UTILITIES	44,160.31	15,414.54
				PRINTING AND REPRODUCTION	9,032.52	2,574.96
				OTHER SERVICES	3,712.00	1,999.00
				SUPPLIES AND MATERIALS	15,889.67	5,589.05
				EQUIPMENT	22,242.69	6,386.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:					788,831.13	274,447.90
OFFICE TOTALS:						274,447.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060005	06/01/03	FRANKED MAIL		282.21
08-28	OP	3USPS070005	07/01/03	FRANKED MAIL		359.43
09-29	OP	3M2594204C	08/06/03	FRANKED MAIL		1,062.95
09-30	OP	3USPS080005	08/01/03	FRANKED MAIL		285.11
FRANKED MAIL TOTALS:						1,989.70
PERSONNEL COMPENSATION						
			08/18/03	PAID INTERN		1,433.33
			08/13/03	SHARED EMPLOYEE		3,499.93
			07/01/03	PAID INTERN		1,433.33

CANNON DOUGLAS E	07/01/03	09/30/03	SPECIAL ASSISTANT	15,000.00
DAVIS JENNY M	07/01/03	09/30/03	SCHEDULER/DIRECTOR OF FINANCE	5,625.00
DIAZ MARCO H	07/01/03	09/30/03	SPECIAL ASSISTANT	10,999.99
FAULKNER MEGAN	07/01/03	09/30/03	STAFF ASSISTANT	8,250.00
GARLAND JORDAN	07/01/03	07/25/03	Paid Intern	833.33
HARRISON PEGGY R	07/01/03	09/30/03	FIELD COORDINATOR	12,000.00
HILLMAN RUSSELL LEWIS	07/01/03	09/30/03	FIELD COORDINATOR	11,000.01
HUNTER JOSEPH H	07/01/03	09/30/03	SPECIAL ASSISTANT	27,500.01
JOHNSON JANELLE E	05/22/03	09/30/03	LEGISLATIVE CORRESPONDENT	5,850.01
JONES GORDON S	07/01/03	09/30/03	FIELD DIRECTOR	13,125.00
KEETCH JESSICA	07/01/03	08/12/03	Paid Intern	1,400.00
KOLEGO TREVOR WILLIAM	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,500.00
MACKAY CHRISTOPHER B	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	18,000.00
MASON BEAU	08/25/03	09/30/03	Paid Intern	1,433.33
MCALLISTER JOSEPH E	08/13/03	09/30/03	Paid Intern	1,900.00
MORGAN ROBERT T	08/19/03	09/30/03	LEGISLATIVE ASSISTANT	3,150.00
NORMAN COREY A	07/01/03	09/30/03	CASEWORKER/STAFF ASSISTANT	9,999.99
RATHBUN NATHAN A	07/01/03	09/30/03	CASEWORKER/FIELD COORDINATOR	9,999.99
RIDING MEGHAN ANNE	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	8,750.01
ROSE JANE A	07/01/03	09/30/03	DISTRICT DIRECTOR	14,250.00
STEWART CODY	07/01/03	09/30/03	SHARED EMPLOYEE	1,666.68
THORPE J TODD	07/01/03	09/30/03	DEPUTY CHIEF OF STAFF	15,000.00
WARES KIMBERLY S	07/01/03	09/30/03	EXECUTIVE ASSISTANT	12,999.99
			PERSONNEL COMPENSATION TOTALS:	225,599.93
			PERSONNEL BENEFITS	415.97
			TRANSIT BENEFITS	798.38
			PERSONNEL BENEFITS TOTALS:	1,214.35
			PERSONNEL BENEFITS	72.00
			TAXI AND PARKING	35.00
			PEGGY'S RENTAL CAR	40.00
			TAXI	39.22
			MEALS	62.27
			MEALS	272.55
			LOGGING	20.00
			GASOLINE	212.37
			RENTAL CAR	17.00
			TAXI	799.50
			R/T AIR DC-SLC #5593	108.00
			MILEAGE	47.18
			MEALS	16.00
			TAXI	20.00
			TAXI	35.00
			RENTAL CAR/PEGGY	105.00
			RENTAL CAR/PEGGY	280.00
			RENTAL CAR/PEGGY	126.72
			MILEAGE	39.87
			LOGGING	44.48
			MEALS	
			PERSONNEL BENEFITS	
			TRANSIT BENEFITS	
			PERSONNEL BENEFITS TOTALS:	
			PERSONNEL BENEFITS	
			TAXI AND PARKING	
			PEGGY'S RENTAL CAR	
			TAXI	
			MEALS	
			MEALS	
			LOGGING	
			GASOLINE	
			RENTAL CAR	
			TAXI	
			R/T AIR DC-SLC #5593	
			MILEAGE	
			MEALS	
			TAXI	
			TAXI	
			RENTAL CAR/PEGGY	
			RENTAL CAR/PEGGY	
			RENTAL CAR/PEGGY	
			MILEAGE	
			LOGGING	
			MEALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRIS CANNON—Con.						
07-25	P1	3UT03000567	DO			78.05
07-25	P1	3UT03000540	RUSSELL L HILLMAN	06/04/03 06/24/03	GASOLINE	34.92
07-25	P1	3UT03000568	TODD THORPE	06/04/03 06/25/03	MILEAGE	211.48
07-25	P1	3UT03000569	DO	07/13/03 07/15/03	LODGING	17.04
07-25	P1	3UT03000570	DO	07/13/03 07/15/03	MEALS	140.00
07-28	P1	3UT03000573	CITIBANK GOV CARD SERVICE	07/10/03 07/17/03	TAXIS	293.00
07-28	P1	3UT03000574	DO	06/17/03 06/19/03	R/T AIR DO-DC/HUNTER/1930	509.50
07-28	P1	3UT03000575	DO	06/20/03 06/20/03	R/T AIR DO-DC/HUNTER/1930	202.50
07-28	P1	3UT03000576	DO	06/22/03 06/22/03	DO	145.00
07-28	P1	3UT03000577	DO	06/01/03 06/01/03	DO	147.50
07-28	P1	3UT03000578	DO	06/01/03 06/01/03	DO	176.50
07-28	P1	3UT03000579	DO	06/08/03 06/08/03	DO	296.50
07-28	P1	3UT03000580	DO	06/16/03 06/16/03	DO	146.50
07-28	P1	3UT03000581	DO	06/27/03 06/27/03	DO	293.00
07-28	P1	3UT03000582	DO	07/14/03 07/14/03	DO	293.00
07-28	P1	3UT03000583	DO	07/14/03 07/14/03	DO	146.50
07-28	P1	3UT03000584	DO	07/11/03 07/11/03	DO	854.50
07-31	P1	3UT03000539	DO	06/26/03 06/26/03	DO	81.60
08-07	P1	3UT03000588	CODY STEWART	07/22/03 07/22/03	TAXI	22.00
08-07	P1	3UT03000590	HON. CHRIS CANNON	07/26/03 07/26/03	TAXI	55.00
08-07	P1	3UT03000586	PEGGY R HARRISON	07/07/03 07/07/03	LODGING	115.95
08-07	P1	3UT03000597	DO	07/01/03 07/11/03	MEALS	42.03
08-07	P1	3UT03000598	DO	07/02/03 07/11/03	GASOLINE	77.18
08-07	P1	3UT03000599	DO	07/16/03 07/16/03	PARKING	2.00
08-07	P1	3UT03000600	DO	07/16/03 07/16/03	PRIVATE AUTO MILEAGE	90.00
08-14	P1	3UT03RW0555	MEGAN FAULKNER	07/14/03 07/18/03	MILEAGE	32.40
08-14	P1	3UT03RW0556	DO	07/14/03 07/18/03	LODGING	325.64
08-14	P1	3UT03RW0557	DO	07/14/03 07/18/03	LODGING	325.64
08-14	P1	3UT03RW0560	DO	07/14/03 07/18/03	MEALS	53.67
08-14	P1	3UT03RW0561	DO	07/14/03 07/18/03	METRO	15.00
08-15	P1	3UT03000603	RUSSELL L HILLMAN	07/17/03 07/18/03	PRIVATE AUTO MILEAGE	37.80
08-15	P1	3UT03000616	TODD THORPE	07/31/03 08/01/03	PRIVATE AUTO MILEAGE	32.40
08-15	P1	3UT03000617	DO	08/07/03 08/07/03	TAXI	20.00
08-15	P1	3UT03000618	DO	07/30/03 08/05/03	DO	265.50
08-15	P1	3UT03000619	TREVOR W. KOLEGO	08/03/03 08/07/03	LODGING	388.09
08-15	P1	3UT03000611	DO	08/04/03 08/06/03	MEALS ON TRAVEL	56.96
08-15	P1	3UT03000612	DO	08/07/03 08/07/03	GASOLINE	18.78
08-15	P1	3UT03000613	DO	08/03/03 08/04/03	TAXI AND PARKING	22.00
08-15	P1	3UT03000614	DO	08/03/03 08/07/03	CAR RENTAL	427.35
08-20	P1	3UT03000624	CITIBANK GOV CARD SERVICE	07/08/03 07/08/03	DO	146.50
08-20	P1	3UT03000625	DO	07/26/03 07/26/03	DO	296.50
08-20	P1	3UT03000626	DO	07/14/03 07/17/03	DO	323.00
08-20	P1	3UT03000623	MOUNTAIN VIEW MOTORS	08/05/03 08/07/03	RENTAL CAR/PEGGY	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRIS CANNON—Con.						
07-13	P1	UTAH COUNTY AUDITOR	05/22/03	PHONE SERVICE	572.42	
07-21	P9	UT0301R0307	07/31/03	PROVO - RENT	2,310.00	
07-21	P9	UT0303R0307	07/01/03	WEST VALLEY CITY RENT	266.00	
07-25	P1	UT0303000537	06/12/03	CELL PHONE SERVICE	70.67	
07-25	P1	UT0303000538	07/06/03	CELL PHONE SERVICE	203.90	
07-25	P1	UT0303000536	06/07/03	PHONE SERVICE	53.94	
07-25	CB	FEDERAL EXPRESS CORP	07/07/03	OVERNIGHT MAIL	5.22	
07-25	CB	FY030725A	06/26/03	CELL PHONE SERVICE	87.65	
07-30	P1	NW4900000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S5	DY321709957	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	77.03	
07-31	S5	DY321709962	06/01/03	DC TEL EQUIP (TRANSFER)	464.40	
07-31	S5	DY321709965	06/30/03	DC TEL SERVICE (TRANSFER)	160.00	
07-31	S5	DY321709966	06/30/03	DC TEL TOLLS (TRANSFER)	64.06	
08-07	P1	ACS DESKTOP SOLUTIONS, INC.	07/01/03	TERMINAL SERVER CONNECTION	60.00	
08-07	P1	UT0303000592	07/31/03	TELECOMMUNICATIONS CHARGES	42.74	
08-07	P1	UT0303000585	06/30/03	TELECOMMUNICATIONS CHARGES	5.22	
08-07	CB	FY0308004A	07/15/03	OVERNIGHT MAIL	24.80	
08-07	P1	UT0303000595	06/08/03	TELECOMMUNICATIONS CHARGES	336.46	
08-07	P1	UT0303000593	07/07/03	TELECOMMUNICATIONS CHARGES	151.62	
08-07	P1	UT0303000596	06/11/03	TELECOMMUNICATIONS CHARGES	570.00	
08-07	P1	UT0303000594	06/22/03	TELECOMMUNICATIONS CHARGES	5.22	
08-08	CB	FY0308008A	07/21/03	OVERNIGHT MAIL	10.67	
08-08	CB	FY0308008A	07/25/03	OVERNIGHT MAIL	83.59	
08-15	P1	UT0303000615	07/12/03	TELECOMMUNICATIONS CHARGES	86.18	
08-15	P1	UT0303000608	06/30/03	TELECOMMUNICATIONS CHARGES	512.88	
08-19	P1	UT0303000619	07/29/03	YR BLACKBERRY SVC/16157876	70.67	
08-20	P1	UT0303000621	08/11/03	TELECOMMUNICATIONS CHARGES	205.90	
08-20	P1	UT0303000620	08/06/03	TELECOMMUNICATIONS CHARGES	2,310.00	
08-20	P9	UT0301R0308	08/01/03	PROVO - RENT	266.00	
08-20	P9	UT0303R0308	08/31/03	WEST VALLEY CITY RENT	56.66	
08-22	CB	FY0308022A	08/05/03	OVERNIGHT MAIL	9.84	
08-22	P1	UT0303000601	07/31/03	TELECOMMUNICATIONS CHARGES	315.00	
08-31	HW	34501000276	04/01/03	HR GRAPHICS (TRANSFER)	240.00	
08-31	HW	34501000276	04/09/03	HR GRAPHICS (TRANSFER)	76.66	
08-31	S5	DY324709705	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	63.00	
08-31	S5	DY324709710	07/01/03	DC TEL EQUIP (TRANSFER)	160.00	
08-31	S5	DY324709712	07/31/03	DC TEL SERVICE (TRANSFER)	69.60	
08-31	S5	DY324709713	07/01/03	DC TEL TOLLS (TRANSFER)	72.43	
09-02	P1	UT0303000632	09/09/03	TELECOMMUNICATIONS CHARGES	76.53	
09-02	P1	UT0303000631	08/10/03	TELECOMMUNICATIONS CHARGES	85.48	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	-15.30	
09-12	HR	921803	04/04/03	REFUND: DUPLICATE PAYMENT	60.00	
09-16	P1	UT0303000648	08/31/03	TERMINAL SERVICE CONNECTION	42.74	
09-16	P1	UT0303000650	07/01/03	TELECOMMUNICATIONS CHARGES		

09-16	P1	3UT03000661	DO	07/01/03	TELECOMMUNICATIONS CHARGES	4.14
09-16	P1	3UT03000640	MCLEOD USA	08/01/03	TELECOMMUNICATIONS CHARGES	50.70
09-16	P1	3UT03000662	QWEST	07/19/03	TELECOMMUNICATIONS CHARGES	335.65
09-16	P1	3UT03000668	TODD THORPE	07/13/03	TELECOMMUNICATIONS CHARGES	76.18
09-16	P1	3UT03000664	WEST VALLEY CITY CORPORATION	07/31/03	TELECOMMUNICATIONS CHARGES	181.86
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	BLACKBERRY SERVICE	58.41
09-23	C3	NW200326600	DO	08/01/03	BLACKBERRY SERVICE	85.48
09-24	P1	3UT03000674	AT&T WIRELESS SERVICES	09/06/03	TELECOMMUNICATIONS CHARGES	140.03
09-24	P1	3UT03000670	NATHAN A RATHBUN	08/27/03	TELECOMMUNICATIONS CHARGES	88.92
09-24	P1	3UT03000678	UTAH COUNTY AUDITOR	07/22/03	TELECOMMUNICATIONS CHARGES	591.22
09-24	P9	UT0301R0309	DO	09/30/03	PROVO - RENT	2,310.00
09-24	P1	3UT03000673	WEST VALLEY CITY CORPORATION	08/01/03	TELECOMMUNICATIONS CHARGES	136.61
09-24	P9	UT0303R0309	DO	09/30/03	WEST VALLEY CITY RENT	266.00
09-25	P1	3UT03000680	CINGULAR INTERACTIVE	08/01/03	TELECOMMUNICATIONS CHARGES	42.74
09-26	C8	FXF030926A	FEDERAL EXPRESS CORP	09/02/03	OVERNIGHT MAIL	12.01
09-26	C8	FXF030926A	DO	09/08/03	OVERNIGHT MAIL	5.21
09-30	S5	DY327508284	DO	08/01/03	DISTRICT OF TEL TOLLS (TRFR)	55.81
09-30	S5	DY327508287	DO	08/01/03	DC TEL EQUIP (TRANSFER)	75.00
09-30	S5	DY327508289	DO	08/01/03	DC TEL SERVICE (TRANSFER)	160.00
09-30	S5	DY327508290	DO	08/01/03	DC TEL TOLLS (TRANSFER)	45.09
09-30	P1	3UT03000643	COREY A NORMAN	08/01/03	TELECOMMUNICATIONS CHARGES	12.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,414.54
PRINTING AND REPRODUCTION						
07-15	P2	OSP272751	ACCURATE WORD, LLC	06/19/03	BUSINESS CARDS - 1000 @ 55.00	55.00
07-18	P2	OSP27388	DO	06/27/03	BUSINESS CARDS - 500 @ 35.00	70.00
07-31	S3	0321200113	DO	07/01/03	PHOTOGRAPHIC (TRANSFER)	31.00
07-31	OP	3GP00603002	PUBLIC PRINTER	03/26/03	PRINTING	159.00
07-31	OP	3GP00603002	DO	04/17/03	PRINTING	74.00
09-04	P5	3M2594204A	FULLNELSON CREATIVE	07/29/03	PRINTING AND REPRODUCTION	1,675.00
09-04	P5	3M2594204B	MAILCOMM	08/07/03	PRINTING AND REPRODUCTION	462.36
09-30	S3	03273000602	DO	09/01/03	PHOTOGRAPHIC (TRANSFER)	48.60
					PRINTING AND REPRODUCTION TOTALS:	2,574.96
OTHER SERVICES						
07-01	F1	NN000003702	ACS DESKTOP SOLUTIONS, INC.	06/05/03	T&M SERVICE	480.00
07-13	P1	3UT03000631	UTAH NEWS CLIPS	06/30/03	NEWS CLIPPING	60.00
07-14	P2	OSN5942	ACS DESKTOP SOLUTIONS, INC.	04/02/03	INSTALLATION	1,200.00
08-07	P1	3UT03000691	UTAH NEWS CLIPS	07/01/03	CLIPPING SERVICE	79.00
08-15	P1	3UT03000606	IKON OFFICE SOLUTIONS	04/01/03	MAINTENANCE ON EQUIPMENT	197.37
08-31	HV	34503001719	DO	07/01/03	CHANGE BOC: 2502 TO 3118	-197.37
09-11	F1	NN000004392	ACS DESKTOP SOLUTIONS, INC.	08/13/03	T&M SERVICE	120.00
09-16	P1	3UT03000663	UTAH NEWS CLIPS	08/01/03	CLIPPING SERVICE	60.00
					OTHER SERVICES TOTALS:	1,999.00
SUPPLIES AND MATERIALS						
07-25	P1	3UT030006546	CHRISTOPHER B MACKAY	07/08/03	SCANNER FOR OFC	182.85
07-25	P1	3UT03000652	NATHAN A RATHBUN	06/19/03	CHAMBER LUNCHEON	30.00
07-25	P1	3UT030006545	NATIONAL JOURNAL	11/24/03	SUBSCRIPTION	1,799.00
07-25	P1	3UT030006541	POLAND SPRING WATER	06/26/03	OFFICE WATER	85.90
07-25	P1	3UT030006571	TODD THORPE	07/14/03	BATTERIES	4.32
07-30	P1	3UT030006547	GLOBAL-INFOCOM	06/12/03	REFERENCE MATERIAL	344.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRIS CANNON—Con.						
07-31	SI 03212000196	CITIBANK GOV CARD SERVICE	07/01/03	OFFICE SUPPLY (TRANSFER)	816.42	
07-31	PI 3U703000539	HON. CHRIS CANNON	06/23/03	OFFICE SUPPLIES	27.19	
08-07	PI 3U703000589	JANE A ROSE	07/29/03	COMPUTER SOFTWARE	189.00	
08-15	PI 3U703000587	CITIBANK GOV CARD SERVICE	07/22/03	OFFICE SUPPLIES	48.34	
08-15	PI 3U703000602	DO	06/30/03	FOOD & BEVERAGE FOR MEETINGS	16.25	
08-15	PI 3U703000609	E-SOURCE DATA SOLUTIONS	06/26/03	FOOD & BEVERAGE FOR MEETINGS	6.91	
08-15	OP 3U703000010	GENERAL SERV. ADMINISTRATION	06/19/03	PUBLICATION/REFERENCE MATERIAL	307.45	
08-15	PI 3U703000607	HON. CHRIS CANNON	06/01/03	LEASED AUTO	203.17	
08-15	PI 3U703000604	RUSSELL L HILLMAN	08/05/03	PUBLICATION/REFERENCE MATERIAL	30.97	
08-15	PI 3U703000605	SYSTEM TECHNOLOGY INC.	07/11/03	FOOD & BEVERAGE FOR MEETINGS	30.91	
08-20	PI 3U703000622	POLAND SPRING WATER	05/05/03	OFFICE SUPPLIES	50.00	
08-20	PI 3U703000627	UTAH OFFICE PLUS	07/14/03	BOTTLED WATER	53.94	
08-31	SI 03243000188	GENERAL SERV. ADMINISTRATION	08/05/03	OFFICE SUPPLIES	26.99	
08-31	HW 34903001718	JANE A ROSE	08/01/03	OFFICE SUPPLY (TRANSFER)	537.49	
09-02	PI 3U703000633	DO	06/30/03	CHANGE BOC: 2610 TO 2145	-203.17	
09-02	PI 3U703000638	MEGHAN ANNE RIDING	08/25/03	OFFICE SUPPLIES	409.06	
09-16	PI 3U703000639	NATIONAL JOURNAL	07/30/03	OFFICE SUPPLIES	36.20	
09-16	PI 3U703000666	RUSSELL L HILLMAN	09/07/03	OFFICE SUPPLIES	4.64	
09-16	PI 3U703000644	UTAH OFFICE PLUS	08/11/03	PUBLICATION/REFERENCE MATERIAL	131.90	
09-24	PI 3U703000672	GORDON S JONES	08/21/03	FOOD & BEVERAGE FOR MEETINGS	40.00	
09-24	PI 3U703000669	NATHAN A RATHBUN	09/02/03	OFFICE SUPPLIES	71.14	
09-24	PI 3U703000677	POLAND SPRING WATER	07/17/03	CHAMBER LUNCHEON	10.00	
09-30	SI 03273000199	UTAH OFFICE SOLUTIONS	07/17/03	CHAMBER LUNCHEON	15.00	
			08/04/03	BOTTLED WATER	45.95	
			07/10/03	OFFICE SUPPLIES	132.69	
			09/01/03	OFFICE SUPPLY (TRANSFER)	103.59	
				SUPPLIES AND MATERIALS TOTALS:	5,589.05	
07-30	S8 MA000201273	EQUIPMENT	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,067.01	
07-30	S8 PL000207321		07/01/03	EQUIPMENT PURCHASE (TRANSFER)	395.83	
07-30	S8 PL000207322		07/31/03	EQUIPMENT PURCHASE (TRANSFER)	53.33	
08-29	S8 MA000214501		08/01/03	EQUIPMENT MAINT (TRANSFER)	1,067.01	
08-29	S8 PL000220480		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	395.83	
08-29	S8 PL000220481		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	53.33	
08-31	HW 34903001719	HON OFFICE SOLUTIONS	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	197.37	
09-30	S8 MA000227587		04/01/03	CHANGE BOC: 2502 TO 3118	1,067.01	
09-30	S8 PL000233570		09/30/03	EQUIPMENT MAINT (TRANSFER)	224.38	
09-30	S8 PL000233572		09/01/03	EQUIPMENT PURCHASE (TRANSFER)	30.30	
09-30	PI 34613000229	STAPLES	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	899.99	
09-30	PI 34613000247	UTAH OFFICE SOLUTIONS	08/06/03	PROJECTOR	935.00	
			08/15/03			
				EQUIPMENT TOTALS:	6,386.39	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,376.62	
				OFFICE TOTALS:	273,376.62	

FRANKED MAIL	21,06.02	14,743.96
PERSONNEL COMPENSATION	589,043.32	195,688.85
PERSONNEL BENEFITS	2,119.83	473.46
TRAVEL	11,601.61	2,568.96
RENT, COMMUNICATION, UTILITIES	47,278.11	16,228.00
PRINTING AND REPRODUCTION	1,228.65	774.35
OTHER SERVICES	1,344.31	625.46
SUPPLIES AND MATERIALS	14,956.92	2,894.59
EQUIPMENT	27,609.86	11,116.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	716,258.63	245,064.00
OFFICE TOTALS:	716,258.63	245,064.00

07/01/03	FRANKED MAIL	2,421.09
08/04/03	FRANKED MAIL	4,706.47
08/04/03	FRANKED MAIL	4,706.47
08/01/03	FRANKED MAIL	578.05
FRANKED MAIL TOTALS		14,743.96

09/30/03	DISTRICT REPRESENTATIVE	9,000.01
07/01/03	LEGISLATIVE ASSISTANT	5,000.01
09/30/03	LEGISLATIVE ASSISTANT	17,499.99
09/30/03	COMMUNICATIONS DIRECTOR	17,499.99
09/30/03	SENIOR LEGISLATIVE ASSISTANT	17,499.99
09/30/03	CHIEF OF STAFF	15,833.34
08/01/03	CHIEF OF STAFF	15,833.34
07/31/03	DEPUTY CHIEF OF STAFF	1,666.67
07/01/03	STAFF ASSISTANT	1,666.67
08/31/03	STAFF ASSISTANT	3,833.34
09/30/03	LEGISLATIVE ASSISTANT	9,000.00
07/01/03	CHIEF OF STAFF	9,000.00
09/30/03	STAFF ASSISTANT	22,666.66
09/30/03	STAFF ASSISTANT	6,249.99
08/25/03	STAFF ASSISTANT	2,300.00
09/30/03	DISTRICT REPRESENTATIVE	8,499.99
09/30/03	LEGISLATIVE ASSISTANT	8,499.99
07/01/03	SR LEGISLATIVE ASSISTANT	8,000.01
09/30/03	CHIEF OF STAFF	10,250.01
07/26/03	DEPUTY PRESS SECRETARY	12,638.88
09/30/03	PART-TIME EMPLOYEE	6,999.99
09/30/03	DISTRICT DIRECTOR	7,500.00
07/01/03		13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ERIC CANTOR—Con.						
YOUNG KRISTIN						
PERSONNEL BENEFITS						
07-31	S7	03212000303	07/01/03	DIRECTOR OF ADMINISTRATION	17,499.99	17,499.99
08-31	S7	03243000299	08/01/03	TRANSPORT BENEFITS	195,688.85	195,688.85
PERSONNEL BENEFITS TOTALS:					316.46	316.46
TRAVEL						
08-05	P1	3V407000387	07/10/03	PRIVATE AUTO MILEAGE	43.92	43.92
08-05	P1	3V407000388	07/10/03	MEALS ON TRAVEL	6.49	6.49
08-05	P1	3V407000371	04/30/03	CARTO FEE/1463	15.00	15.00
08-05	P1	3V407000373	06/20/03	PRIVATE AUTO MILEAGE	46.80	46.80
08-05	P1	3V407000374	06/27/03	PRIVATE AUTO MILEAGE	43.20	43.20
08-05	P1	3V407000375	07/08/03	PRIVATE AUTO MILEAGE	79.20	79.20
08-05	P1	3V407000376	07/14/03	PRIVATE AUTO MILEAGE	79.20	79.20
08-05	P1	3V407000377	07/25/03	PRIVATE AUTO MILEAGE	39.60	39.60
08-05	P1	3V407000378	07/14/03	MILEAGE	79.20	79.20
08-05	P1	3V407000379	06/27/03	MILEAGE	18.00	18.00
08-05	P1	3V407000380	07/08/03	MILEAGE	11.88	11.88
08-05	P1	3V407000381	07/08/03	PARKING	7.50	7.50
08-05	P1	3V407000382	06/27/03	PARKING	3.00	3.00
08-05	P1	3V407000385	07/15/03	PRIVATE AUTO MILEAGE	58.68	58.68
08-05	P1	3V407000386	07/21/03	PRIVATE AUTO MILEAGE	39.60	39.60
08-05	P1	3V407000392	05/06/03	PRIVATE AUTO MILEAGE	79.20	79.20
08-05	P1	3V407000393	05/13/03	PRIVATE AUTO MILEAGE	79.20	79.20
08-05	P1	3V407000394	05/20/03	PRIVATE AUTO MILEAGE	79.20	79.20
08-05	P1	3V407000395	06/02/03	PRIVATE AUTO MILEAGE	79.20	79.20
08-05	P1	3V407000396	06/09/03	PRIVATE AUTO MILEAGE	79.20	79.20
08-05	P1	3V407000397	06/16/03	PRIVATE AUTO MILEAGE	79.20	79.20
08-05	P1	3V407000398	06/24/03	PRIVATE AUTO MILEAGE	79.20	79.20
08-05	P1	3V407000399	07/08/03	PRIVATE AUTO MILEAGE	79.20	79.20
08-05	P1	3V407000358	06/13/03	PRIVATE AUTO MILEAGE	79.20	79.20
08-05	P1	3V407000364	06/23/03	GASOLINE	17.33	17.33
08-22	P1	3V407000372	05/12/03	R/T AIR DIST-NY/1859	335.00	335.00
09-04	P1	3V407000415	08/21/03	PRIVATE AUTO MILEAGE	37.44	37.44
09-04	P1	3V407000417	08/26/03	PRIVATE AUTO MILEAGE	12.96	12.96
09-04	P1	3V407000418	03/14/03	PRIVATE AUTO MILEAGE	38.16	38.16
09-04	P1	3V407000406	07/30/03	PRIVATE AUTO MILEAGE	16.20	16.20
09-04	P1	3V407000407	07/31/03	PRIVATE AUTO MILEAGE	10.08	10.08
09-04	P1	3V407000408	08/14/03	PRIVATE AUTO MILEAGE	64.08	64.08
09-04	P1	3V407000409	08/19/03	PRIVATE AUTO MILEAGE	64.80	64.80
09-04	P1	3V407000413	08/13/03	PRIVATE AUTO MILEAGE	79.20	79.20
09-04	P1	3V407000411	07/14/03	PRIVATE AUTO MILEAGE	79.20	79.20
09-04	P1	3V407000412	07/30/03	PRIVATE AUTO MILEAGE	79.20	79.20

09-04	P1	3VA07000414	STEVEN STOMBRES	08/13/03	08/13/03	PRIVATE AUTO MILEAGE	79.20
09-04	P1	3VA07000415	DO	08/20/03	08/20/03	PRIVATE AUTO MILEAGE	79.20
09-04	P1	3VA07000429	WILLIAM ROGER DOLBOW	07/31/03	07/31/03	PRIVATE AUTO MILEAGE	81.00
09-04	P1	3VA07000430	DO	08/13/03	08/13/03	PRIVATE AUTO MILEAGE	88.20
09-05	P1	3VA07000430	KRISTIN YOUNG	07/24/03	07/24/03	TAXI	10.00
09-11	P1	3VA07000424	EMILY P PAXTON	08/06/03	08/16/03	PRIVATE AUTO MILEAGE	21.60
09-11	P1	3VA07000436	DO	08/06/03	08/16/03	PARKING & TOLLS	6.00
09-11	P1	3VA07000437	KRISTI WAY	07/30/03	08/28/03	PRIVATE AUTO MILEAGE	86.04
09-11	P1	3VA07000444				TRAVEL TOTALS:	2,568.96
RENT, COMMUNICATION UTILITIES							
07-21	P9	VA0702R0307	CULPEPER OFFICE ASSOC II	07/01/03	07/31/03	CULPEPER - RENT	900.00
07-21	P9	VA0703R0307	FINANCIAL ENTERPRISES III	07/01/03	07/31/03	GLEN ALLEN - RENT	2,075.42
07-31	S5	DY321710089		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-7.50
07-31	S5	DY321710091		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	377.13
07-31	S5	DY321710097		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	96.00
07-31	S5	DY321710100		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	108.00
07-31	S5	DY321710101		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	1,112.14
08-05	P1	3VA07000389	BARBARA C. TAYLOR	01/03/03	07/31/03	CULPEPER - RENT	7.45
08-05	P9	VA0702R307A	CULPEPER OFFICE ASSOC II	06/16/03	06/16/03	EXPRESS MAIL	163.80
08-05	P1	3VA07000388	FEDERAL EXPRESS CORP	05/01/03	05/31/03	CELL PHONE SERVICE	5.90
08-05	P1	3VA07000390	KRISTI WAY	06/01/03	07/06/03	BLACKBERRY SERVICE	66.55
08-05	P1	3VA07000360	OUTERCURVE TECHNOLOGIES, INC	04/13/03	05/12/03	TELECOMMUNICATIONS CHARGES	86.88
08-05	P1	3VA07000355	VERIZON MARYLAND INC	05/13/03	06/12/03	TELECOMMUNICATIONS CHARGES	180.33
08-05	P1	3VA07000356	DO	12/13/02	01/12/03	TELECOMMUNICATIONS CHARGES	203.85
08-05	P1	3VA07000357	DO	07/01/03	07/06/03	TELECOMMUNICATIONS CHARGES	104.47
08-11	P1	3VA07000391	AT & T	05/20/03	06/19/03	TELECOMMUNICATIONS CHARGES	219.54
08-20	P9	VA0702R0308	CULPEPER OFFICE ASSOC II	08/01/03	08/31/03	CULPEPER - RENT	923.40
08-20	P9	VA0703R0308	FINANCIAL ENTERPRISES III	08/01/03	08/31/03	GLEN ALLEN - RENT	2,075.42
08-31	S5	DY324709833		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	344.97
08-31	S5	DY324709839		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	93.00
08-31	S5	DY324709842		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	108.00
08-31	S5	DY324709843		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	997.37
09-04	P1	3VA07000419	BARBARA C. TAYLOR	06/01/03	07/01/03	TELECOMMUNICATIONS CHARGES	45.74
09-04	P1	3VA07000420	KRISTI WAY	06/01/03	07/01/03	TELECOMMUNICATIONS CHARGES	210.27
09-04	P1	3VA07000428	OUTERCURVE TECHNOLOGIES, INC	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	86.88
09-04	P1	3VA07000427	VERIZON MARYLAND INC	06/13/03	07/12/03	TELECOMMUNICATIONS CHARGES	164.02
09-05	P1	3VA07000421	BARBARA C. TAYLOR	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	45.74
09-05	P1	3VA07000426	FEDERAL EXPRESS CORP	07/25/03	07/25/03	MAIL	5.87
09-08	P1	3VA07000405	NATIONWIDE CREDIT CORP	08/01/03	08/01/03	TELECOMMUNICATIONS CHARGES	93.51
09-11	P1	3VA07000431	AT & T	06/20/03	07/19/03	TELECOMMUNICATIONS CHARGES	187.80
09-11	P1	3VA07000432	DO	07/20/03	08/19/03	TELECOMMUNICATIONS CHARGES	121.69
09-11	P1	3VA07000433	VERIZON MARYLAND INC	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	172.06
09-11	P1	3VA07000434	DO	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	100.25
09-24	P9	VA0702R0309	CULPEPER OFFICE ASSOC II	09/01/03	09/30/03	CULPEPER - RENT	923.40
09-24	P9	VA0703R0309	FINANCIAL ENTERPRISES III	09/01/03	09/30/03	GLEN ALLEN - RENT	2,075.42
09-30	S5	DY327508383		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	348.88
09-30	S5	DY327508388		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	102.00
09-30	S5	DY327508391		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOM. ERIC CANTOR—Con.						
09-30	S5	DY327508392	08/01/03	DC TEL TOLLS (TRANSFER)	1,023.41	1,023.41
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,228.00	16,228.00
PRINTING AND REPRODUCTION						
07-31	S3	03212000199	07/01/03	PHOTOGRAPHIC (TRANSFER)	90.40	90.40
08-05	P1	3VA07000365	06/25/03	BUSINESS CARDS	66.00	66.00
08-05	P1	3VA07000366	06/25/03	BUSINESS CARDS	71.00	71.00
09-02	OP	3CP00703002	03/17/03	PRINTING	491.00	491.00
09-11	P1	3VA07000443	09/05/03	PRINTING AND REPRODUCTION	55.95	55.95
				PRINTING AND REPRODUCTION TOTALS:	774.35	774.35
OTHER SERVICES						
08-05	P1	3VA07000363	06/27/03	CLIPPING SERVICE	68.65	68.65
08-05	P1	3VA07000369	05/30/03	CLIPPING SERVICE	76.09	76.09
09-11	P1	3VA07000445	08/15/03	SECURITY AND RELATED SERVICE	105.00	105.00
09-11	P1	3VA07000442	07/31/03	CLIPPING SERVICE	75.72	75.72
09-24	F1	NN0000004483	04/10/03	T&M SERVICE	300.00	300.00
				OTHER SERVICES TOTALS:	625.46	625.46
SUPPLIES AND MATERIALS						
07-02	P2	05S27168	06/16/03	INK CARTRIDGE - FOR HP LASER J	318.00	318.00
07-31	S1	03212000313	07/31/03	OFFICE SUPPLY (TRANSFER)	-1,873.38	-1,873.38
08-05	P1	3VA07000359	05/27/03	BOTTLED WATER	135.00	135.00
08-05	P1	3VA07000370	06/26/03	BOTTLED WATER	72.00	72.00
08-05	P1	3VA07000354	07/04/03	BOTTLED WATER	34.95	34.95
08-05	P1	3VA07000383	06/27/03	OFFICE SUPPLIES	6.88	6.88
08-05	P1	3VA07000384	05/30/03	FOOD & BEVERAGE FOR MEETINGS	6.72	6.72
08-05	P1	3VA07000361	09/17/03	PUBLICATION/REFERENCE MATERIAL	63.03	63.03
08-05	P1	3VA07000362	12/09/03	PUBLICATION/REFERENCE MATERIAL	382.26	382.26
08-05	P1	3VA07000367	04/14/03	OFFICE SUPPLIES	49.98	49.98
08-11	P1	3VA07000401	05/14/03	BOTTLED WATER	29.45	29.45
08-11	P1	3VA07000402	02/19/03	BOTTLED WATER	20.44	20.44
08-11	P1	3VA07000403	06/24/03	OFFICE SUPPLIES	154.13	154.13
08-11	P1	3VA07000404	06/24/03	OFFICE SUPPLIES	136.23	136.23
08-18	HV	3A901000264	06/13/03	FRAMING (TRANSFER)	50.00	50.00
08-20	P2	05S27611	07/15/03	CARTRIDGE - FOR HP COLOR LASER	285.60	285.60
08-20	P2	05S27611	07/15/03	CARTRIDGE - FOR HP COLOR LASER	386.40	386.40
08-20	P2	05S27611	07/15/03	CARTRIDGE - FOR HP COLOR LASER	386.40	386.40
08-20	P2	05S27611	07/15/03	CARTRIDGE - FOR HP COLOR LASER	386.40	386.40
08-31	S1	03243000304	08/01/03	OFFICE SUPPLY (TRANSFER)	178.27	178.27
09-04	P1	3VA07000410	10/31/03	BOTTLED WATER	84.19	84.19
09-04	P1	3VA07000423	08/15/03	PUBLICATION/REFERENCE MATERIAL	40.00	40.00
09-04	P1	3VA07000425	07/15/03	FOOD & BEVERAGE FOR MEETINGS	42.46	42.46
09-05	P1	3VA07000422	08/25/03	OFFICE SUPPLIES	27.46	27.46
09-09	P2	05N6386	06/23/03	DRIVE - IA-340-3237 - DELL 18G	330.00	330.00
09-11	P1	3VA07000435	07/15/03	BOTTLED WATER	24.45	24.45

09-11	P1	3VA07000438	EMILY P PAXTON	08/08/03	08/08/03	FOOD & BEVERAGE FOR MEETINGS	36.13
09-11	P1	3VA07000439	DO	08/10/03	08/10/03	FOOD & BEVERAGE FOR MEETINGS	3.39
09-11	P1	3VA07000441	JOHNSON, OFFICE PRODUCTS	08/19/03	08/19/03	OFFICE SUPPLIES	159.96
09-11	P1	3VA07000440	RICHMOND FREE PRESS	08/24/03	08/24/03	PUBLICATION/REFERENCE MATERIAL	70.00
09-16	P1	3VA07000446	RICHMOND SUBURBAN NEWSPAPERS	05/29/03	05/29/03	PUBLICATION/REFERENCE MATERIAL	35.00
09-30	S1	03273000316		09/30/03	09/30/03	OFFICE SUPPLY (TRANSFER)	832.79
						SUPPLIES AND MATERIALS TOTALS:	2,894.59
07-30	S8	MA000201299	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,580.25
07-30	S8	PL000207480		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	73.54
08-29	S8	MA000215201		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,580.25
08-29	S8	PL000220629		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	73.54
09-09	P2	OSM6366	INTERAMERICA	06/23/03	06/23/03	TAPE BACK UP UNIT - IA-843058	1,515.00
09-30	HV	34901000297		08/01/03	08/31/03	CHARGE MAINT SD000460-HSS MEMO	820.00
09-30	S8	MA000227613		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,400.25
09-30	S8	PL000233711		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	73.54
						EQUIPMENT TOTALS:	11,116.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,064.00
						OFFICE TOTALS:	245,064.00

2002 HON. ERIC CANTOR

09-10	P2	OS524252	OFFICIAL EXPENSES OF MEMBERS	01/17/03	01/17/03	RENT, COMMUNICATION, UTILITIES	2,063.52
09-10	P2	OS524252	CINGULAR INTERACTIVE	01/17/03	01/17/03	AIRTIME	40.00
09-10	P2	OS524252	DO	01/17/03	01/17/03	FEE	2,103.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,103.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,103.52
						OFFICE TOTALS:	2,103.52

2003 HON. SHELLEY MOORE CAPITO

07-31	OP	3USP5060005	OFFICIAL EXPENSES OF MEMBERS	06/01/03	06/30/03	FRANKED MAIL	26,997.84
08-22	OP	3M2594611B		07/23/03	07/23/03	PERSONNEL COMPENSATION	178,251.90
08-28	OP	3USP5070005		07/01/03	07/01/03	TRAVEL	12,209.01
09-29	OP	3M2594614B		08/08/03	08/08/03	RENT, COMMUNICATION, UTILITIES	27,009.20
						PRINTING AND REPRODUCTION	70,207.69
						OTHER SERVICES	53,175.93
						SUPPLIES AND MATERIALS	49,586.31
						EQUIPMENT	21,947.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,175.65
						OFFICE TOTALS:	34,015.70

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USP5060005	FRANKED MAIL	06/01/03	06/30/03	FRANKED MAIL	54,057.51
08-22	OP	3M2594611B	UNITED STATES POSTAL SERVICE	07/23/03	07/23/03	PERSONNEL COMPENSATION	526,233.20
08-28	OP	3USP5070005	DO	07/01/03	07/01/03	TRAVEL	39,669.43
09-29	OP	3M2594614B	DO	08/08/03	08/08/03	RENT, COMMUNICATION, UTILITIES	70,207.69
						PRINTING AND REPRODUCTION	53,175.93
						OTHER SERVICES	49,586.31
						SUPPLIES AND MATERIALS	21,947.18
						EQUIPMENT	26,175.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,482.29
						OFFICE TOTALS:	825,482.29

2,164.88
21,784.41
1,169.39
716.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. SHELLEY MOORE CAPITO—Cont.						
09-30	0P	3USFS000005	DO	FRANKED MAIL	FRANKED MAIL TOTALS:	1,162.49 26,997.84
PERSONNEL COMPENSATION						
ANFINSON, SUSAN						
09/01/03	09/30/03	SHARED EMPLOYEE	08/31/03	FRANKED MAIL		1,200.00
07/01/03	08/31/03	SHARED EMPLOYEE				1,600.00
07/01/03	09/30/03	OFFICE MANAGER/EXECUTIVE ASSISTANT				11,499.99
07/01/03	09/30/03	DISTRICT ASSISTANT				8,000.01
07/01/03	07/25/03	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)				2,013.89
07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT				362.47
07/01/03	09/30/03	STAFF ASSISTANT				6,422.23
07/01/03	09/30/03	PRESS SECRETARY				12,999.99
07/01/03	09/30/03	GRANTS & SPECIAL PROJECTS COORDINATOR				9,750.00
07/01/03	09/30/03	FIELD REPRESENTATIVE				7,749.99
07/01/03	09/30/03	CASEWORKER				8,000.01
07/01/03	09/30/03	CHIEF OF STAFF				26,499.99
07/15/03	09/30/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR				7,336.12
07/01/03	09/30/03	STAFF ASSISTANT				7,067.20
07/01/03	09/30/03	DISTRICT DIRECTOR				14,750.01
07/01/03	09/30/03	STAFF ASSISTANT/CASEWORKER				6,999.99
07/01/03	09/30/03	DISTRICT FIELD REPRESENTATIVE				11,750.01
07/01/03	09/30/03	LEGISLATIVE ASSISTANT				8,250.00
07/01/03	09/30/03	LEGISLATIVE ASSISTANT				8,249.99
07/01/03	09/30/03	DISTRICT FIELD REPRESENTATIVE				14,750.01
07/01/03	09/30/03	STAFF ASSISTANT				3,000.00
07/01/03	08/15/03			PERSONNEL COMPENSATION TOTALS:		178,251.90
TRAVEL						
06/02/03	06/12/03	TRAVEL SUBSISTENCE				115.07
06/16/03	06/16/03	MILEAGE				69.00
06/29/03	06/30/03	MILEAGE				84.18
06/30/03	07/02/03	MILEAGE				18.63
06/23/03	06/27/03	MILEAGE				255.99
06/04/03	06/23/03	MILEAGE				18.29
06/03/03	07/16/03	MILEAGE				1,010.50
07/04/03	07/22/03	MILEAGE				400.20
06/05/03	07/15/03	MILEAGE				97.43
06/20/03	07/16/03	PARKING & TOLLS				13.50
05/13/03	05/13/03	AIRFARE CRW-WAS MBR/3157				367.00
05/15/03	05/19/03	R/T AIR WAS-CRW MBR/0319				724.00
05/23/03	05/23/03	AIRFARE WAS-CRW MBR/3990				362.00
06/02/03	06/02/03	AIRFARE CRW-WASH MBR/4645				257.50
06/12/03	06/12/03	CATO FEE/5564				15.00
06/13/03	06/13/03	CATO FEE/5614				15.00
06/19/03	06/19/03	CATO FEE/6167				15.00
CITIBANK GOV CARD SERVICE						
07-30	P1	3WV02000486	DO			
07-30	P1	3WV02000487	DO			
07-30	P1	3WV02000488	DO			
07-30	P1	3WV02000489	DO			
07-30	P1	3WV02000490	DO			
07-30	P1	3WV02000490	DO			
07-30	P1	3WV02000490	DO			
07-30	P1	3WV02000490	DO			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SHELLEY MOORE CAPITO—Con.						
07-09	P2	HCV0301317	06/11/03	MOT2KNPC CLA FOR T720	22.49	
07-11	CB	FX030711A	06/27/03	OVERNIGHT MAIL	59.25	
07-21	P9	WW0202R0307	07/31/03	CHARLESTON - RENT	3,074.00	
07-21	P9	WW0201R0307	07/31/03	MARTINSBURG RENT	1,317.00	
07-23	P1	3WV02000455	06/30/03	UTILITY	329.02	
07-23	P1	3WV02000458	06/18/03	PHONE SERVICE	111.49	
07-23	P1	3WV02000457	06/05/03	MUNICIPAL FEES	7.76	
07-23	P1	3WV02000459	06/20/03	MUNICIPAL FEES	13.62	
07-23	P1	3WV02000456	05/01/03	OVERNIGHT DELIVERY	27.85	
07-23	P2	HCV0301587	07/17/03	104942 SERVICES LABOR	335.00	
07-23	P1	3WV02000454	05/26/03	PHONE SERVICE	452.35	
07-25	P1	3WV02000467	08/18/03	CABLE SERVICE	145.51	
07-25	P1	3WV02000476	06/25/03	PHONE SERVICE	172.88	
07-25	CB	FX030725A	07/02/03	OVERNIGHT MAIL	54.14	
07-25	P1	3WV02000472	06/05/03	UTILITIES	17.27	
07-28	P1	3WV02000481	07/08/03	TELECOMMUNICATIONS CHARGES	71.09	
07-29	P2	HCV0301466	04/18/03	IN5394-71 VODAVI 1 6X16 P4C4G	1,315.38	
07-29	P2	HCV0301466	04/18/03	IN5035/7480 MISU AND CLD CALL	325.00	
07-29	P2	HCV0301466	04/18/03	IN303-02 VODAVI TALK PATH 2 PO	1,087.00	
07-30	P1	3WV02000494	04/18/03	INSTALLATION AND PROGRAMMING	1,044.00	
07-30	P1	3WV02000494	05/19/03	TELECOMMUNICATIONS CHARGES	164.35	
07-30	P1	3WV02000493	07/06/03	UTILITIES	55.32	
07-31	S5	DY321710688	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	10.05	
07-31	S5	DY321710690	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	184.70	
07-31	S5	DY321710694	06/30/03	DC TEL EQUIP (TRANSFER)	96.00	
07-31	S5	DY321710697	06/30/03	DC TEL SERVICE (TRANSFER)	124.00	
07-31	S5	DY321710698	06/30/03	DC TEL TOLLS (TRANSFER)	340.05	
08-07	CB	FXP0308044	07/07/03	OVERNIGHT MAIL	95.06	
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL	69.34	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	44.58	
08-14	P1	3WV02000509	06/30/03	UTILITIES	353.10	
08-14	P1	3WV02000501	07/18/03	TELECOMMUNICATIONS CHARGES	83.46	
08-14	P1	3WV02000504	06/26/03	TELECOMMUNICATIONS CHARGES	216.03	
08-14	P1	3WV02000506	09/06/03	UTILITIES	28.62	
08-14	P1	3WV02000502	06/05/03	UTILITIES	7.76	
08-14	P1	3WV02000498	05/12/03	TELECOMMUNICATIONS CHARGES	162.11	
08-14	P1	3WV02000498	06/11/03	TELECOMMUNICATIONS CHARGES	313.00	
08-14	P1	3WV02000499	07/18/03	TELECOMMUNICATIONS CHARGES	448.57	
08-20	P9	WW0201R0308	08/26/03	MARTINSBURG RENT	1,317.00	
08-21	P1	3WV02000519	09/01/03	UTILITIES	145.51	
08-21	P1	3WV02000520	09/18/03	TELECOMMUNICATIONS CHARGES	110.80	
08-21	P9	WW0202R0308	06/19/03	CHARLESTON - RENT	3,074.00	
08-22	CB	FX0308022A	08/01/03	OVERNIGHT MAIL	38.25	

08-22	HR	193137	DO	04/04/03	04/10/03	REFUND: DUPLICATE PAYMENT	-46.80
08-22	HR	193137	DO	04/09/03	04/09/03	REFUND: DUPLICATE PAYMENT	-7.10
08-31	S5	DY324710419	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	224.59
08-31	S5	DY324710423		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	96.00
08-31	S5	DY324710426		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	116.00
08-31	S5	DY324710427		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	421.01
09-03	CB	FXK030829A		08/01/03	08/01/03	OVERNIGHT MAIL	123.20
09-05	P1	3W02000529	FEDERAL EXPRESS CORP	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES	53.97
09-05	P1	3W02000532	CONRAD GALE LUCAS III	08/21/03	08/25/03	TELECOMMUNICATIONS CHARGES	125.93
09-05	CB	FXK030905A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL	57.77
09-05	P1	3W02000531	MARY ASHLEY PETTY	08/15/03	08/21/03	TELECOMMUNICATIONS CHARGES	84.94
09-05	P1	3W02000530	VERIZON MARYLAND INC	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES	313.00
09-11	P1	3W02000534	AMERICAN ELECTRIC POWER	07/31/03	08/27/03	UTILITIES	345.53
09-11	P1	3W02000537	AT&T WIRELESS	07/09/03	08/08/03	TELECOMMUNICATIONS CHARGES	150.22
09-11	P1	3W02000535	AT&T WIRELESS SERVICES	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES	221.95
09-11	P1	3W02000536	CITY OF CHARLESTON	07/07/03	08/06/03	UTILITIES	7.43
09-12	P1	3W02000542	DO	08/22/03	08/22/03	UTILITIES	13.66
09-12	CB	FXK030912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	13.80
09-12	CB	FXK030912A	DO	07/08/03	07/08/03	OVERNIGHT MAIL	48.18
09-24	P1	3W02000556	AT&T WIRELESS	08/09/03	09/08/03	TELECOMMUNICATIONS CHARGES	122.52
09-24	P1	3W02000548	CHARTER COMMUNICATIONS	09/06/03	10/05/03	UTILITIES	50.30
09-24	CB	FXK030922A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	51.57
09-24	P9	W02020260309	S.L. PROPERTIES	09/01/03	09/30/03	CHARLESTON - RENT	3,074.00
09-24	P9	W02020160309	VAN WYK ENTERPRISES, INC.	09/01/03	09/30/03	MARTINSBURG RENT	1,317.00
09-24	P1	3W02000545	VERIZON MARYLAND INC	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES	454.02
09-24	P1	3W02000543	WEST VIRGINIA-AMERICAN WATER	07/07/03	08/06/03	UTILITIES	20.94
09-26	CB	FXK030926A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	132.36
09-26	CB	FXK030926A	DO	08/13/03	08/13/03	OVERNIGHT MAIL	50.32
09-26	P1	3W02000569	DO	08/26/03	08/26/03	OVERNIGHT MAIL	25.63
09-26	P1	3W02000563	JOHN W. REISENWEBER	08/22/03	08/22/03	POSTAGE	3.85
09-29	P1	3W02000575	AT & T WIRELESS SERVICE	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES	121.69
09-30	S5	DY327508871		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	230.08
09-30	S5	DY327508875		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	96.00
09-30	S5	DY327508878		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	116.00
09-30	S5	DY327508879		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	279.25
09-30	HR	921814	FEDERAL EXPRESS CORP	04/28/03	05/01/03	REFUND: DUPLICATE PAYMENT	-27.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,009.20
PRINTING AND REPRODUCTION							
07-02	P1	3W02000450	DAVID L. ANDRIUKTUS, INC.	06/23/03	06/23/03	PRINTING	2,632.50
07-07	P1	3W02000453	WEST VIRGINIA PRESS SERVICES	05/26/03	05/26/03	ADVERTISING	52.50
07-28	P1	3W02000483	DO	01/24/03	01/28/03	ADVERTISING	458.01
07-31	S3	03212000090		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	105.80
08-07	HV	34901000249	WEST VIRGINIA PRESS SERVICES	04/10/03	04/13/03	CHANGE BOC: 2504 TO 2405	735.27
08-14	P1	3W02000496	DO	06/11/03	06/11/03	ADVERTISING	103.42
08-14	P1	3W02000497	DO	06/30/03	06/30/03	ADVERTISING	383.98
08-25	P5	3M2594605A	THE FRANKING GROUP	04/30/03	04/30/03	PRINTING AND REPRODUCTION	5,327.24
08-25	P5	3M2594611A	DO	07/22/03	07/22/03	PRINTING AND REPRODUCTION	15,177.77
08-27	P5	3M2594607A	DO	05/14/03	05/14/03	PRINTING AND REPRODUCTION	9,669.82
09-12	P5	3M2594602A	DO	03/28/03	03/28/03	PRINTING AND REPRODUCTION	13,237.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SHELLEY MOORE CAPITO—Con.						
09-12	P5	3M25946144	DO	PRINTING AND REPRODUCTION	1,339.42	
09-24	P1	3MW02000547	DO	ADVERTISING	94.50	
09-29	P1	3MW02000571	DO	ADVERTISING	268.59	
				PRINTING AND REPRODUCTION TOTALS:	49,586.31	
OTHER SERVICES						
07-02	P1	3MW02000446	TERMINIX	PEST CONTROL	35.00	
07-09	P2	OSM6153	ACS DESKTOP SOLUTIONS, INC.	INSTALLATION - IOWINOXO - UPRR	750.00	
07-18	P2	OSM6151	DO	INSTALLATION - IOWINOXO - UPRR	2,250.00	
07-23	P1	3MW02000460	AEROCLEAN INC	JANITORIAL SERVICE	159.00	
07-23	P1	3MW02000465	CITYNET	COMPUTER SERVICE	100.00	
07-23	P1	3MW02000461	SIMPSON & OSBORNE, CPAS, A.C.	PREPARE REPORTS	1,250.00	
07-25	P1	3MW02000473	CITYNET	COMPUTER SERVICE	100.00	
07-30	P1	3MW02000495	RIGHTCLICK STRATEGIES	WEB DESIGN	10,850.00	
08-07	HV	345901000249	WEST VIRGINIA PRESS SERVICES	CHANGE BOC: 2504 TO 2405	-735.27	
08-14	P1	3MW02000510	TERMINIX	JANITORIAL AND RELATED SERVICE	35.00	
08-21	P1	3MW02000511	CITYNET	COMPUTER SERVICE	100.00	
08-21	P1	3MW02000538	TERMINIX	PEST CONTROL IN DO	35.00	
09-26	P1	3MW02000567	CITYNET	COMPUTER SERVICE	100.00	
09-29	P1	3MW02000573	AEROCLEAN INC	JANITORIAL AND RELATED SERVICE	159.00	
				OTHER SERVICES TOTALS:	15,187.73	
SUPPLIES AND MATERIALS						
07-01	HR	591219	DAILY DEMOCRAT	RETD CHK. PAYMENT ERROR	-126.00	
07-02	P1	3MW02000452	MARK G JOHNSON	FOOD & BEV	94.00	
07-02	P1	3MW02000445	MARY-MARGARET CHANDLER	OFFICE SUPPLIES	53.00	
07-09	P2	OSM6153	ACS DESKTOP SOLUTIONS, INC.	MEMORY - 296721 - KINGSTON 256	96.00	
07-09	P2	OSM6153	DO	MEMORY - 296968 - KINGSTON 256	138.00	
07-10	C1	NW200319103	DEER PARK	BOTTLED WATER	12.00	
07-10	C1	NW200319103	DO	BOTTLED WATER	19.50	
07-10	C1	NW200319103	DO	BOTTLED WATER	39.00	
07-18	P2	OSM6151	ACS DESKTOP SOLUTIONS, INC.	MEMORY - 297299 - KINGSTON 128	49.00	
07-18	P2	OSM6151	DO	MEMORY - 296721 - KINGSTON 256	192.00	
07-18	P2	OSM6151	DO	MEMORY - 296968 - KINGSTON 256	138.00	
07-18	P2	OSM6151	DO	FOOD AND BEVERAGE	57.24	
07-23	P1	3MW02000462	ANNE T MCCUSKEY	FOOD AND BEVERAGE	26.70	
07-23	P1	3MW02000463	TYLER MOUNTAIN WATER COMPANY	BOTTLED WATER	162.30	
07-25	P1	3MW02000471	CUMBERLAND TIMES/NEWS	SUBSCRIPTION	39.32	
07-25	P1	3MW02000475	MARY ASHLEY PETTY	FOOD AND BEVERAGE	372.97	
07-25	P1	3MW02000468	OFFICEMAX CREDIT PLAN	OFFICE SUPPLIES	19.61	
07-25	P1	3MW02000478	THE HURRICANE BREEZE	SUBSCRIPTION	39.22	
07-25	P1	3MW02000466	THE JACKSON STAR NEWS	SUBSCRIPTION	136.00	
07-30	P1	3MW02000479	BOSSIE ELECTRIC, INC	HABITATION	37.80	
07-30	P2	05527536	CHICAGO FLAG COMPANY	FLAG - SYSSXSNPOWIS - 3X5 POW F	44.45	
07-30	P1	3MW02000492	CITIBANK GOV CARD SERVICE	FOOD & BEVERAGE FOR MEETINGS	27.00	
07-30	P1	3MW02000470	JEFFERSON DISTRIBUTING CO	BOTTLED WATER		

07-31	S1	03212000161	DEER PARK	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	242.48
08-12	C1	NW200322403	DO	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322403	DO	07/17/03	07/17/03	BOTTLED WATER	45.50
08-14	P1	3WV02000500	AEROCLEAN INC	07/23/03	07/23/03	HABITATION EXPENSE	72.00
08-14	P1	3WV02000507	CITIBANK GOV CARD SERVICE	06/26/03	06/26/03	FOOD & BEVERAGE FOR MEETINGS	75.35
08-21	P1	3WV02000521	CONRAD GALE LUCAS III	07/02/03	07/02/03	OFFICE SUPPLIES	57.72
08-21	P1	3WV02000512	OFFICEMAX CREDIT PLAN	07/07/03	08/04/03	OFFICE SUPPLIES	172.15
08-21	P1	3WV02000518	TYLER MOUNTAIN WATER COMPANY	07/21/03	07/31/03	BOTTLED WATER	38.90
08-31	S1	03243000154	MICRO WAREHOUSE	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	201.22
09-10	P2	OSM6338	CHARLESTON NEWSPAPERS	06/16/03	06/16/03	SCANNER - IN9200 - COREX CARDS	249.95
09-12	C1	NW200325503	DEER PARK	08/01/03	08/31/03	PUBLICATION/REFERENCE MATERIAL	8.67
09-12	C1	NW200325503	DO	08/31/03	08/31/03	BOTTLED WATER	12.00
09-12	C1	NW200325503	DO	08/28/03	08/28/03	BOTTLED WATER	39.00
09-12	C1	NW200325503	DO	08/12/03	08/12/03	FOOD AND BEVERAGE	13.00
09-24	P1	3WV02000553	MARY ASHLEY PETTY	09/12/03	09/12/03	OFFICE SUPPLIES	32.88
09-24	P1	3WV02000549	OFFICEMAX CREDIT PLAN	08/21/03	08/21/03	OFFICE SUPPLIES	91.96
09-24	P1	3WV02000544	SOUTHWEST DISTRIBUTION, INC.	10/01/03	12/31/03	PUBLICATION/REFERENCE MATERIAL	107.26
09-26	P1	3WV02000557	CHARLESTON BUSINESS MACHINES	09/18/03	09/18/03	OFFICE SUPPLIES	129.80
09-26	P1	3WV02000562	JOHN W. REISENBER	07/02/03	08/22/03	FOOD & BEVERAGE FOR MEETINGS	143.54
09-29	P1	3WV02000572	TYLER MOUNTAIN WATER COMPANY	08/04/03	08/31/03	BOTTLED WATER	96.25
09-30	S1	03273000165		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	64.21
			EQUIPMENT				1,415.02
07-30	S8	MA000200955		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	4,947.97
07-30	S8	PL000207974		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	3,306.50
07-30	S8	PL000208509		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	133.51
07-30	S8	PL000208510		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	13.51
08-29	S8	MA000215248		08/31/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	96.53
08-29	S8	PL000221598		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	3,306.50
09-30	S8	MA000221340		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	324.51
09-30	S8	PL000234170		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	324.51
						EQUIPMENT TOTALS:	10,812.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,002.03
						OFFICE TOTALS:	325,002.03
2002 HON. SHELLEY MOORE CAPITO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-05	P1	3WV02000523	CITIBANK GOV CARD SERVICE	12/09/02	12/09/02	LODGING	175.64
							175.64
						TRAVEL TOTALS:	
07-02	P1	3WV02000448	RENT, COMMUNICATION, UTILITIES	10/28/02	10/28/02	EXPRESS MAIL	21.22
07-29	P2	HCV0301467	FEDERAL EXPRESS CORP	02/06/03	02/06/03	IN5394-71 VODAVI MACH 1 6X16 P	1,315.38
07-29	P2	HCV0301467	QUINN COMMUNICATIONS	02/06/03	02/06/03	IN5035/7480 MISL AND CLID CALL	325.00
07-29	P2	HCV0301467	DO	02/06/03	02/06/03	IN5002-01 EXPANSION CABINET	128.50
07-29	P2	HCV0301467	DO	02/06/03	02/06/03	IN5032 CRB 3X8 CARD	115.00
07-29	P2	HCV0301467	DO	02/06/03	02/06/03	IN9015-71 24 BUTTON EXECUTIVE	180.00
07-29	P2	HCV0301467	DO	02/06/03	02/06/03	IN9010-71 48 BUTTON DSS CONSOL	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. SHELLEY MOORE CAPITO—Con.						
07-29	P2	HC03031467	02/06/03	IN303-04 VODAVI YALK PATH 4 PO	1,675.10	
07-29	P2	HC03031467	02/06/03	INSTALLATION AND PROGRAMMING	1,044.00	
08-22	HR	193137	10/28/02	REFUND, DUPLICATE PAYMENT	-21.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,892.98	
08-20	CO	Z6173305E	04/25/02	CANCELED CHECK - STALE DATED	-21.20	
				SUPPLIES AND MATERIALS TOTALS:	-21.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,047.42	
				OFFICE TOTALS:	5,047.42	
2003 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,469.27	3,803.37
				PERSONNEL COMPENSATION	659,296.50	223,245.87
				PERSONNEL BENEFITS	2,703.40	1,062.62
				TRAVEL	19,666.13	7,588.30
				RENT, COMMUNICATION, UTILITIES	71,288.41	24,613.74
				PRINTING AND REPRODUCTION	6,936.90	374.22
				OTHER SERVICES	7,243.56	493.91
				SUPPLIES AND MATERIALS	16,760.33	5,973.18
				EQUIPMENT	37,930.67	12,458.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,295.17	279,614.12
				OFFICE TOTALS:	841,295.17	279,614.12
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	963.77	
07-31	OP	3USP3060005	06/30/03	FRANKED MAIL	902.43	
08-22	OP	3M25483048	07/11/03	FRANKED MAIL	1,266.44	
08-28	OP	3USP3070005	07/01/03	FRANKED MAIL	670.73	
09-30	OP	3USP3080005	08/01/03	FRANKED MAIL	3,803.37	
				FRANKED MAIL TOTALS:	7,125.00	
PERSONNEL COMPENSATION						
				BAUTISTA,SENADA	6,999.99	
				COBIAN,MARIA A	8,499.99	
				ELLIOTT,CHRISTINE A	6,066.67	
				ETHINGTON,SARAH E	750.00	
				GALLAS,WEYER CHRISTINE	8,250.00	
				GORDON,JEFFREY	10,500.00	
				HAAS,GREGORY L	10,500.00	
				HAILE,BARBARA	6,000.00	
				HARRIS,LINDSAY M	20,375.01	
				HARRISON,RANDOLPH	9,541.67	
				HENSON,CHRISTOPHER R		

LAU RYAN M	07/01/03	LEGISLATIVE CORRESPONDENT	262.50	
LEVENSHUS JONATHAN	07/01/03	LEG ASSISTANT/SYSTEMS ADMIN	9,875.01	
O'BRIEN BRIGID	07/01/03	PRESS SECRETARY	13,500.00	
RABINOVITZ JEREMY	07/01/03	CHIEF OF STAFF	32,375.01	
SHARP JEREMY	07/01/03	LEGISLATIVE ASSISTANT	11,250.00	
SHAUGHNESSY ERIN H	07/01/03	SCHEDULER	11,000.01	
SEGEL SHARON A	07/01/03	DISTRICT DIRECTOR	16,875.00	
ST CLAIR, MEGAN K	07/01/03	LEGISLATIVE AIDE	8,000.01	
STRONG, MARION B	07/01/03	PART-TIME EMPLOYEE	5,250.00	
TITTLE JEREMY	07/01/03	CASEWORKER	9,750.00	
UMHOEFER BETSY ROBERTSON	07/01/03	DISTRICT REPRESENTATIVE	10,500.00	
PERSONNEL COMPENSATION TOTALS:			223,245.87	
PERSONNEL BENEFITS				
07-31 S7	03212000042	07/01/03	TRANSIT BENEFITS	370.93
08-31 S7	03243000044	08/01/03	TRANSIT BENEFITS	357.35
09-30 S7	03273000046	09/01/03	TRANSIT BENEFITS	334.34
PERSONNEL BENEFITS TOTALS:			1,062.62	
TRAVEL				
07-16 P1	30A23000356	05/13/03	MILEAGE	99.75
07-16 P1	30A23000357	07/01/03	MEAL	11.50
07-16 P1	30A23000339	03/14/03	LIMO SERVICE	63.25
07-16 P1	30A23000340	03/17/03	LIMO SERVICE	63.25
07-16 P1	30A23000341	03/22/03	LIMO SERVICE	63.25
07-16 P1	30A23000344	03/30/03	MBR AIRFARE DIST-DC #5725	198.00
07-16 P1	30A23000345	03/27/03	MEMBER AIRFARE/6292	-195.00
07-16 P1	30A23000329	06/26/03	TAXIS	20.00
07-16 P1	30A23000338	03/21/03	PARKING	28.00
07-18 P1	30A23000343	05/20/03	LIMO SERVICE	63.25
07-18 P1	30A23000359	05/01/03	AIRFARE/2599	202.50
07-21 P1	30A23000337	06/27/03	MILEAGE	70.70
07-24 P1	30A23000367	07/11/03	MILEAGE	38.50
07-24 P1	30A23000368	06/05/03	R/T AIR DC-DIST MEMBER/0346	389.00
07-24 P1	30A23000369	06/08/03	TAXI/MEMBER	63.25
07-24 P1	30A23000370	06/12/03	R/T AIR DC-DIST MEMBER/7374	467.50
07-24 P1	30A23000371	06/15/03	PARKING	9.00
07-24 P1	30A23000372	06/20/03	R/T AIR DC-DIST MEMBER/9300	387.50
07-24 P1	30A23000373	06/20/03	PARKING	35.00
07-24 P1	30A23000374	06/25/03	TAXI	77.05
07-24 P1	30A23000360	04/17/03	TAXIS	319.25
07-24 P1	30A23000365	07/14/03	MILEAGE	21.00
07-24 P1	30A23000366	07/14/03	PARKING	4.00
07-25 P1	30A23000342	03/22/03	LIMO SERVICE	80.05
07-28 P1	30A23000375	06/30/03	PRIVATE AUTO MILEAGE	1,058.75
07-28 P1	30A23000377	07/24/03	TAXI	11.00
07-28 P1	30A23000378	07/21/03	PRIVATE AUTO MILEAGE	21.00
07-28 P1	30A23000379	07/21/03	PARKING	4.00
07-31 P1	30A23000380	07/04/03	R/T AIR SBA-BW/0312	405.00
07-31 P1	30A23000381	07/10/03	CATO FEE	15.00
07-31 P1	30A23000382	07/07/03	TAXI	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LOS CAPPS—Con.						
07-31	P1	3CA23000383	07/10/03	LOGGING	555.16	
07-31	P1	3CA23000384	07/10/03	TRANSPORTATION	12.60	
07-31	P1	3CA23000385	07/10/03	TAXI	15.00	
07-31	P1	3CA23000386	07/07/03	MEALS ON TRAVEL	20.00	
07-31	P1	3CA23000387	07/08/03	MEALS ON TRAVEL	5.25	
07-31	P1	3CA23000388	07/07/03	MEALS ON TRAVEL	4.32	
07-31	P1	3CA23000389	07/10/03	MEALS ON TRAVEL	9.04	
07-31	P1	3CA23000390	07/10/03	MEALS ON TRAVEL	4.90	
07-31	P1	3CA23000391	07/09/03	MEALS ON TRAVEL	23.00	
07-31	P1	3CA23000392	07/10/03	MEALS ON TRAVEL	3.58	
07-31	P1	3CA23000393	07/11/03	PARKING	34.00	
07-31	P1	3CA23000394	07/09/03	MEALS ON TRAVEL	2.25	
07-31	P1	3CA23000394	07/29/03	PRIVATE AUTO MILEAGE	56.00	
08-11	P1	3CA23000406	06/26/03	PRIVATE AUTO MILEAGE	92.75	
08-11	P1	3CA23000403	06/11/03	PRIVATE AUTO MILEAGE	237.50	
08-26	P1	3CA23000421	06/27/03	AIR/ MEMBER	35.00	
08-26	P1	3CA23000421	06/27/03	PARKING	35.00	
08-26	P1	3CA23000421	06/30/03	TAXI	63.25	
08-26	P1	3CA23000421	06/30/03	TAXI	63.25	
08-26	P1	3CA23000421	06/30/03	TAXI	234.50	
08-26	P1	3CA23000422	07/07/03	AIR/ MEMBER	67.25	
08-26	P1	3CA23000422	07/10/03	TAXI	63.25	
08-26	P1	3CA23000422	07/11/03	TAXI	489.00	
08-26	P1	3CA23000422	07/10/03	AIR/ MEMBER	389.00	
08-26	P1	3CA23000422	07/17/03	AIR/ MEMBER	21.00	
08-26	P1	3CA23000422	07/18/03	PARKING	63.25	
08-26	P1	3CA23000423	07/22/03	TAXI	199.00	
08-26	P1	3CA23000423	07/24/03	AIR/ MEMBER	42.00	
08-26	P1	3CA23000423	07/10/03	PARKING	112.00	
09-23	P1	3CA23000446	08/22/03	PRIVATE AUTO MILEAGE	28.00	
09-23	P1	3CA23000450	08/22/03	PRIVATE AUTO MILEAGE	125.65	
09-24	P1	3CA23000451	07/08/03	PRIVATE AUTO MILEAGE	63.25	
09-29	P1	3CA23000455	07/28/03	TAXI SERVICE	345.00	
09-29	P1	3CA23000457	09/02/03	AIRFARE/MBR/6669 PLUS FEE	7,588.30	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FX030630A	06/05/03	OVERNIGHT MAIL	10.29	
07-07	CB	FX030707A	06/12/03	OVERNIGHT MAIL	24.07	
07-07	CB	FX030707A	06/20/03	OVERNIGHT MAIL	11.91	
07-16	P1	3CA23000333	06/27/03	OVERNIGHT MAIL	23.87	
07-16	P1	3CA23000333	06/28/03	CABLE SERVICE	42.00	
07-16	P1	3CA23000336	07/01/03	CABLE SERVICE	49.30	
07-16	P1	3CA23000349	07/01/03	CABLE SERVICE	50.36	
07-16	P1	3CA23000350	06/21/03	PHONE SERVICE	151.93	
07-16	P1	3CA23000352	06/15/03	PHONE SERVICE	167.55	
07-16	P1	3CA23000352	04/16/03	PHONE SERVICE		

07-18	P1	3C444000480	MEDIA LINK	06/30/03	06/30/03	FAX SERVICE	112.03
07-21	P9	CA2301R0307	CIVIC CENTER PROFESSIONAL BLVD	07/01/03	07/31/03	OWNARD RENT	500.00
07-21	P9	CA2304R0307	GRANADA BUILDING	07/01/03	07/31/03	SANTA BARBARA - RENT	3,550.00
07-21	P9	CA2302R0307	MARSH STREET PAVILIONS	07/01/03	07/31/03	SAN LUIS OBISPO - RENT	1,400.00
07-24	P1	3C423000362	ERIN H SHAUGHNESSY	04/23/03	05/22/03	UTILITY (PG&E)	93.00
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	20.77
07-28	P1	3C423000376	COX COMMUNICATIONS	07/21/03	08/20/03	UTILITIES	50.36
07-31	S5	DY321701362		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-25.35
07-31	S5	DY321701364		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	951.98
07-31	S5	DY321701371		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	54.00
07-31	S5	DY321701373		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	136.00
07-31	S5	DY321701374		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	108.12
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/10/03	07/10/03	OVERNIGHT MAIL	39.99
08-08	CB	FXP030808A	DO	07/22/03	07/22/03	OVERNIGHT MAIL	11.04
08-08	CB	FXP030808A	DO	07/30/03	07/30/03	OVERNIGHT MAIL	5.22
08-11	P1	3C423000399	ADELPHI COMMUNICATIONS CORP	07/28/03	08/27/03	UTILITIES	42.00
08-11	P1	3C423000410	BETSY UNHOFFER	07/19/03	07/19/03	TEMPORARY SPACE RENTAL	49.50
08-11	P1	3C423000398	CHARTER COMMUNICATIONS	08/01/03	08/31/03	UTILITIES	49.30
08-11	P1	3C423000416	ERIN H SHAUGHNESSY	05/23/03	06/20/03	UTILITIES (PG&E)	94.93
08-11	P1	3C423000400	PACIFIC BELL	06/16/03	07/15/03	TELECOMMUNICATIONS CHARGES	160.15
08-11	P1	3C423000397	PACIFIC GAS & ELECTRIC	06/21/03	07/22/03	UTILITIES	131.32
08-11	P1	3C423000419	VERIZON CALIFORNIA	01/28/03	02/28/03	TELECOMMUNICATIONS CHARGES	302.47
08-11	P1	3C423000420	DO	06/28/03	07/28/03	TELECOMMUNICATIONS CHARGES	310.84
08-20	P9	CA2301R0308	CIVIC CENTER PROFESSIONAL BLVD	08/01/03	08/31/03	OWNARD RENT	500.00
08-20	P9	CA2304R0308	GRANADA TOWER, LLC	08/01/03	08/31/03	SANTA BARBARA - RENT	3,550.00
08-20	P9	CA2302R0308	MARSH STREET PAVILIONS	08/01/03	08/31/03	SAN LUIS OBISPO - RENT	1,400.00
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	17.01
08-26	P1	3C423000426	VERIZON CALIFORNIA	07/28/03	08/28/03	TELECOMMUNICATIONS CHARGES	307.23
08-26	P1	3C423000428	DO	08/01/03	09/01/03	TELECOMMUNICATIONS CHARGES	297.67
08-26	P1	3C423000431	DO	07/01/03	08/01/03	TELECOMMUNICATIONS CHARGES	306.51
08-31	S5	DY324701381		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	880.72
08-31	S5	DY324701388		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	51.00
08-31	S5	DY324701390		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	136.00
08-31	S5	DY324701391		08/06/03	08/06/03	DC TEL TOLLS (TRANSFER)	105.09
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	29.75
09-12	CB	FXF030912A	DO	08/25/03	08/25/03	OVERNIGHT MAIL	10.89
09-23	P1	3C423000447	ADELPHI	08/28/03	09/27/03	UTILITIES	42.00
09-23	P1	3C423000443	CHARTER COMMUNICATIONS	09/01/03	09/30/03	UTILITIES	49.30
09-23	P1	3C423000439	COX COMMUNICATIONS	08/21/03	09/20/03	UTILITIES	50.36
09-23	P1	3C423000440	JEREMY RABINOVITZ	08/23/03	09/22/03	TELECOMMUNICATIONS CHARGES	59.65
09-23	P1	3C423000441	DO	08/05/03	08/07/03	TELECOMMUNICATIONS CHARGES	10.00
09-23	P1	3C423000444	PACIFIC GAS & ELECTRIC	07/23/03	08/20/03	UTILITIES	139.78
09-24	P9	CA2301R0309	CIVIC CENTER PROFESSIONAL BLVD	09/01/03	09/30/03	OWNARD RENT	500.00
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	26.40
09-24	P9	CA2304R0309	GRANADA TOWER, LLC	09/01/03	09/30/03	SANTA BARBARA - RENT	3,550.00
09-24	P9	CA2302R0309	MARSH STREET PAVILIONS	09/01/03	09/30/03	SAN LUIS OBISPO - RENT	1,400.00
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	27.63
09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	59.00
09-29	P1	3C423000456	CITIBANK GOV CARD SERVICE	07/29/03	07/29/03	COURIER SERVICE	127.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LOIS CAPPS—Con.						
09-29	P1	3CA23000452	07/16/03	PACIFIC BELL	154.35	
09-29	P1	3CA23000453	12/28/02	VERIZON CALIFORNIA	294.43	
09-29	P1	3CA23000458	09/01/03	TELECOMMUNICATIONS CHARGES	308.80	
09-29	P1	3CA23000459	08/28/03	TELECOMMUNICATIONS CHARGES	329.87	
09-30	SS	DY327501187	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	864.52	
09-30	SS	DY327501193	08/01/03	DC TEL EQUIP (TRANSFER)	51.00	
09-30	SS	DY327501195	08/31/03	DC TEL SERVICE (TRANSFER)	136.00	
09-30	SS	DY327501196	08/01/03	DC TEL TOLLS (TRANSFER)	163.11	
09-30	HR	921814	03/22/03	REFUND; OVERPAYMENT	-1.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,613.74	
PRINTING AND REPRODUCTION						
08-11	P1	3CA23000407	07/19/03	PHOTOGRAPHY	4.28	
08-11	P1	3CA23000411	07/19/03	PRINTING AND REPRODUCTION	33.98	
08-13	P5	3M23594804A	07/14/03	PRINTING AND REPRODUCTION	268.96	
08-26	P1	3CA23000432	07/18/03	PRINTING AND REPRODUCTION	67.00	
				PRINTING AND REPRODUCTION TOTALS:	374.22	
OTHER SERVICES						
07-18	P1	3CA23000358	03/10/03	CLEANING SERVICE	35.00	
08-11	P1	3CA23000417	07/12/03	JANITORIAL AND RELATED SERVICE	25.00	
08-26	P1	3CA23000435	07/01/03	SECURITY PERMITS	27.65	
08-26	P1	3CA23000425	09/03/03	SECURITY AND RELATED SERVICE	90.00	
08-26	P1	3CA23000427	08/11/03	JANITORIAL AND RELATED SERVICE	70.00	
08-26	P1	3CA23000433	03/07/03	JANITORIAL AND RELATED SERVICE	70.00	
08-26	P1	3CA23000434	06/06/03	JANITORIAL AND RELATED SERVICE	70.00	
08-29	P1	3CA23000429	08/13/03	JANITORIAL AND RELATED SERVICE	56.26	
09-23	P1	3CA23000449	08/08/03	JANITORIAL AND RELATED SERVICE	50.00	
				OTHER SERVICES TOTALS:	493.91	
SUPPLIES AND MATERIALS						
07-16	P1	3CA23000354	06/02/03	BOTTLED WATER	56.25	
07-16	P1	3CA23000355	06/09/03	BOTTLED WATER	52.36	
07-16	P1	3CA23000335	06/23/03	BOTTLED WATER	19.43	
07-16	P1	3CA23000353	05/12/03	SUBSCRIPTION	13.34	
07-16	P1	3CA23000334	08/04/03	SUBSCRIPTION	136.49	
07-16	P1	3CA23000330	07/01/03	OFFICE SUPPLIES	51.96	
07-16	P1	3CA23000331	06/17/03	OFFICE SUPPLIES	51.96	
07-16	P1	3CA23000332	05/29/03	OFFICE SUPPLIES	76.14	
07-16	P1	3CA23000346	05/23/03	OFFICE SUPPLIES	57.80	
07-16	P1	3CA23000347	05/21/03	OFFICE SUPPLIES	91.95	
07-16	P1	3CA23000348	05/20/03	OFFICE SUPPLIES	17.97	
07-16	P1	3CA23000351	06/21/03	OFFICE SUPPLIES	140.97	
07-24	P1	3CA23000361	07/01/03	SUBSCRIPTION	26.00	
07-24	P1	3CA23000363	02/25/03	OFFICE SUPPLIES	133.00	
07-24	P1	3CA23000364	06/01/03	DIRECTORIES	43.00	
07-24	P1	3CA23000363	06/11/03	BOTTLED WATER	114.06	

07-31	S1	03212000459	ARROWHEAD WATER	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,763.41
08-11	P1	30423000401	DO	06/30/03	07/26/03	BOTTLED WATER	59.94
08-11	P1	30423000408	BETSY UMHOEFER	07/15/03	07/26/03	BOTTLED WATER	33.57
08-11	P1	30423000408	DO	06/26/03	07/26/03	FOOD & BEVERAGE FOR MEETINGS	13.00
08-11	P1	30423000409	DO	07/09/03	07/09/03	FOOD & BEVERAGE FOR MEETINGS	15.00
08-11	P1	30423000412	DO	07/18/03	07/18/03	OFFICE SUPPLIES	19.74
08-11	P1	30423000413	DO	07/18/03	07/19/03	OFFICE SUPPLIES	13.41
08-11	P1	30423000414	DO	07/24/03	07/24/03	CHAMBER LUNCHEON	13.00
08-11	P1	30423000415	DO	07/19/03	07/19/03	OFFICE SUPPLIES	135.00
08-11	P1	30423000405	CHRISTINE ELLIOTT	08/01/03	08/01/03	OFFICE SUPPLIES	49.93
08-11	P1	30423000396	CULLIGAN WATER	07/22/03	07/25/03	BOTTLED WATER	19.43
08-11	P1	30423000402	MISSION OFFICE PRODUCTS	07/25/03	07/25/03	OFFICE SUPPLIES	29.90
08-11	P1	30423000418	OFFICE MAX	07/17/03	07/17/03	OFFICE SUPPLIES	29.75
08-15	P2	05S27625	ALLIANCE MICRO	07/16/03	07/16/03	DATA CARTRIDGES - HP (C718A)	105.00
08-26	P1	30423000424	DEER PARK SPRING WATER	07/02/03	07/26/03	BOTTLED WATER	143.81
08-26	P1	30423000430	SANTA MARIA TIMES	08/25/03	02/25/04	PUBLICATION/REFERENCE MATERIAL	70.50
08-31	S1	03243000451	ARROWHEAD WATER	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	559.57
09-23	P1	30423000437	DO	08/01/03	08/31/03	BOTTLED WATER	42.36
09-23	P1	30423000438	DO	08/05/03	08/26/03	BOTTLED WATER	44.35
09-23	P1	30423000445	GREGORY L HAAS	08/25/03	09/30/03	BOTTLED WATER	28.18
09-23	P1	30423000436	MISSION OFFICE PRODUCTS	09/05/03	09/05/03	OFFICE SUPPLIES	230.58
09-23	P1	30423000448	CHRISTOPHER R HENSON	08/27/03	08/27/03	OFFICE SUPPLIES	37.38
09-24	P1	30423000452	CAPITOL MARKING PRO	09/05/03	09/05/03	CHAMBER LUNCHEON	25.00
09-25	P2	05S28171	DEER PARK SPRING WATER	09/04/03	09/04/03	RUBBER STAMP	7.50
09-29	P1	30423000460	E & E PUBLISHING LLC	08/14/03	08/26/03	BOTTLED WATER	75.32
09-29	P1	30423000454	LOS ANGELES TIMES	05/31/03	05/31/04	PUBLICATION/REFERENCE MATERIAL	895.00
09-29	P1	30423000461	DO	08/04/03	09/29/03	PUBLICATION/REFERENCE MATERIAL	23.60
09-30	S1	03273000461	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	459.23
SUPPLIES AND MATERIALS TOTALS:							5,973.18
07-30	S8	MA000202029	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,508.31
07-30	S8	PL000207984	DO	07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	112.50
07-30	S8	PL000208315	DO	07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	435.48
08-29	S8	MA000213521	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,641.99
08-29	S8	PL000221083	DO	08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	112.50
08-29	S8	PL000221394	DO	08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	435.48
09-30	S8	MA000228293	DO	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,664.67
09-30	S8	PL000234180	DO	09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	112.50
09-30	S8	PL000234491	DO	09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	435.48
EQUIPMENT TOTALS:							12,458.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							279,614.12
OFFICE TOTALS:							279,614.12
07-18	P1	30422000275	WORK TRAINING PROGRAMS	10/01/01	10/31/01	CLEANING SERVICE	60.00
07-18	P1	30422000276	DO	11/01/01	11/30/01	CLEANING SERVICE	60.00
OTHER SERVICES TOTALS:							120.00

2001 HON. LOIS CAPPS

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

WORK TRAINING PROGRAMS

DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LOIS CAPPS—Con.						
					120.00	
					OFFICE TOTALS:	120.00
2003 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
					9,086.40	1,851.36
					FRANKED MAIL	214,858.06
					PERSONNEL COMPENSATION	769.14
					PERSONNEL BENEFITS	4,525.79
					TRAVEL	15,685.49
					RENT, COMMUNICATION, UTILITIES	601.49
					PRINTING AND REPRODUCTION	3,767.88
					OTHER SERVICES	12,071.33
					SUPPLIES AND MATERIALS	2,637.61
					EQUIPMENT	26,071.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,996.94
					OFFICE TOTALS:	7,444.56
					753,530.26	251,370.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060005		UNITED STATES POSTAL SERVICE	678.31	
08-28	OP	3USPS070005		DO	851.64	
09-30	OP	3USPS080005		DO	321.41	
					FRANKED MAIL TOTALS:	1,851.36
PERSONNEL COMPENSATION						
AUSPITZ, KATHERINE						
BENT, CHRISTINE T						
DO						
COLLINS, ROBIN						
DOHERTY, MARY J						
DUMAS, SANDRA J						
GORMAN, MICHAEL J						
HEENAN, LUCY						
HUCKLEBERRY, CHRIS						
KIM, HYUN						
LENICHEK, JONATHAN A						
DO						
LOCKE, CHRISTINE S						
MANCINI, MICHELLE						
MCCOYGAN, KAITLIN M						
DO						
MILLS, ALISON						
NOLAN, GREGG P						
PRINUS, ROBERT E						
					17,721.25	5,500.00
					LEGISLATIVE ASSISTANT	3,250.00
					ISSUES DIRECTOR	9,190.00
					LEGISLATIVE CORRESPONDENT	14,230.00
					RECEPTIONIST	4,500.01
					OFFICE MANAGER	22,210.00
					PART-TIME EMPLOYEE	1,980.56
					DISTRICT DIRECTOR	13,075.00
					STAFF ASSISTANT	7,950.00
					LEGISLATIVE ASSISTANT	8,650.00
					LEGISLATIVE ASSISTANT	5,025.00
					DEPUTY DISTRICT DIRECTOR	8,770.00
					DISTRICT REPRESENTATIVE	433.33
					LEGISLATIVE ASSISTANT	5,500.00
					PART-TIME EMPLOYEE	3,250.00
					LEGISLATIVE ASSISTANT	17,721.25
					LEGISLATIVE CORRESPONDENT	536.67
					PRESS SECRETARY	22,210.00
					DISTRICT REPRESENTATIVE	
					ADMINISTRATIVE ASSISTANT	

07-31	S7	03212000144	RYAN DANIEL J	07/01/03	09/30/03	GRANTS COORDINATOR	13,075.00
08-31	S7	032433000143	SEALEY CANDACE	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	10,975.00
			SKARIN JON K	07/01/03	08/31/03	LEGISLATIVE ASSISTANT	9,050.00
			DO	09/01/03	09/30/03	LEGISLATIVE DIRECTOR	4,325.00
			VAQUERANO JOSE S	07/01/03	09/30/03	PT IMMIGRATION ARO	5,749.99
PERSONNEL BENEFITS							214,858.06
07-31	S7	03212000144		07/01/03	07/31/03	TRANSIT BENEFITS	384.55
08-31	S7	032433000143		08/01/03	08/31/03	TRANSIT BENEFITS	384.59
PERSONNEL BENEFITS TOTALS:							769.14
TRAVEL							
07-22	P1	3MA080000427	HON. MICHAEL E. CAPUANO	06/16/03	06/16/03	TOLLS	19.20
07-22	P1	3MA080000449	DO	06/17/03	06/17/03	AIRFARE BSTN-WASH/5964	140.00
07-22	P1	3MA080000450	DO	06/16/03	06/16/03	CATO CHARGE	15.00
07-22	P1	3MA080000430	ION K SKARIN	06/22/03	06/23/03	R/T AIR WASH-BSTN/6206	331.50
07-22	P1	3MA080000431	DO	06/19/03	06/19/03	CATO CHARGES	15.00
07-22	P1	3MA080000435	DO	07/01/03	07/02/03	R/T AIR WASH-BSTN/7299	281.50
07-22	P1	3MA080000436	DO	06/30/03	06/30/03	CATO CHARGE	15.00
07-22	P1	3MA080000439	DO	06/22/03	06/22/03	CABFARE AND PARKING	45.00
07-22	P1	3MA080000442	DO	07/02/03	07/02/03	CAB	12.00
07-22	P1	3MA080000428	KAITLIN MCCOGAN	05/29/03	06/01/03	R/T AIR WASH-BSTN/4155	386.50
07-22	P1	3MA080000429	DO	05/27/03	05/27/03	CATO CHARGES	15.00
07-22	P1	3MA080000443	ROBERT E PRIMUS	07/07/03	07/07/03	R/T AIR WASH-BSTN/7377	331.50
07-22	P1	3MA080000444	DO	07/02/03	07/02/03	CATO CHARGE	15.00
08-08	P1	3MA080000452	HON. MICHAEL E. CAPUANO	07/14/03	07/14/03	AIRFARE BSTN-WASH/7697	140.00
08-08	P1	3MA080000453	DO	07/11/03	07/11/03	CATO CHARGES/3263	15.00
08-08	P1	3MA080000457	DO	07/07/03	07/07/03	CATO CHARGE/3136	15.00
08-08	P1	3MA080000458	DO	07/08/03	07/08/03	AIRFARE BSTN-WASH/7432	140.00
08-08	P1	3MA080000459	DO	06/18/03	06/18/03	CATO CHARGE/2725	15.00
08-08	P1	3MA080000460	DO	06/19/03	06/19/03	AIRFARE WASH-BSTN/6029	191.50
08-08	P1	3MA080000463	DO	07/06/03	07/06/03	TOLLS	9.00
08-08	P1	3MA080000467	DO	07/10/03	07/10/03	CATO CHARGE/3184	15.00
08-08	P1	3MA080000468	DO	07/10/03	07/10/03	AIRFARE WASH-BSTN/7533	141.50
09-05	P1	3MA080000471	DO	07/25/03	07/25/03	AIRFARE DC-BSTN/9007	191.50
09-05	P1	3MA080000472	DO	07/25/03	07/25/03	CATO/1246	15.00
09-05	P1	3MA080000482	DO	06/23/03	06/23/03	AIRFARE BSTN-DC/6254	140.00
09-05	P1	3MA080000483	DO	06/20/03	06/20/03	CATO/0846	15.00
09-05	P1	3MA080000484	DO	07/29/03	07/29/03	PARKING	23.00
09-05	P1	3MA080000488	DO	06/27/03	06/27/03	AIRFARE DC-BSTN/6842	141.50
09-05	P1	3MA080000489	DO	06/27/03	06/27/03	CATO FEE/0918	15.00
09-05	P1	3MA080000487	ROBERT E PRIMUS	07/07/03	07/07/03	TAXI	27.85
09-12	P1	3MA080000497	HON. MICHAEL E. CAPUANO	07/01/03	07/31/03	PHK PASS	14.00
09-12	P1	3MA080000498	DO	07/21/03	07/21/03	AIRFARE BSTN-DC/5942	140.00
09-12	P1	3MA080000499	DO	07/18/03	07/18/03	CATO FEE/0872	15.00
09-12	P1	3MA080000502	DO	07/18/03	07/18/03	AIRFARE DC-BSTN/5941	141.50
09-12	P1	3MA080000503	DO	07/18/03	07/18/03	CATO FEE/7842	15.00
09-12	P1	3MA080000506	DO	08/12/03	08/12/03	PARKING	15.00
09-12	P1	3MA080000512	DO	08/30/03	08/30/03	R/T AIRFARE BSTN-DC/0398	331.50
09-12	P1	3MA080000513	DO	08/19/03	08/19/03	CATO FEE/1523	15.00

STATEMENT OF DISBURSEMENTS

584

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL E. CAPUANO—Con.						
09-12	P1	3MA08000501		JONATHAN LENCHECK		66.24
09-12	P1	3MA08000507		DO		26.50
09-12	P1	3MA08000510		ROBERT E PRIMUS		331.50
09-12	P1	3MA08000511		DO		15.00
09-23	P1	3MA08000523		HON. MICHAEL E. CAPUANO		140.00
09-23	P1	3MA08000524		DO		15.00
09-23	P1	3MA08000528		DO		15.00
09-23	P1	3MA08000529		DO		140.00
09-23	P1	3MA08000532		JONATHAN LENCHECK		191.50
09-26	P1	3MA08000534		HON. MICHAEL E. CAPUANO		10.00
09-26	P1	3MA08000535		DO		15.00
						4,525.79
RENT, COMMUNICATION, UTILITIES						
07-21	P9	MA0802R0307		ROXBURY COMMUNITY COLLEGE		100.00
07-21	P9	MA0801R0307		THE TRUSTEES OF CAMBRIDGESHIRE		3,668.00
07-22	P1	3MA08000437		ARCH WIRELESS OPERATING CO,INC		194.61
07-22	P1	3MA08000433		UNITED PARCEL SERVICE		74.35
07-22	P1	3MA08000438		DO		5.23
07-22	P1	3MA08000448		DO		53.09
07-22	P1	3MA08000446		VERIZON PENNSYLVANIA INC		358.10
07-22	P1	3MA08000451		DO		19.81
07-31	S5	DY321705029		DO		187.99
07-31	S5	DY321705034		DO		72.00
07-31	S5	DY321705037		DO		117.00
07-31	S5	DY321705038		DO		113.12
08-08	P1	3MA08000462		MCI COMMERCIAL SERVICES		12.62
08-08	P1	3MA08000455		UNITED PARCEL SERVICE		4.74
08-08	P1	3MA08000461		DO		4.74
08-08	P1	3MA08000466		DO		1.17
08-08	P1	3MA08000454		VERIZON PENNSYLVANIA INC		116.68
08-08	P1	3MA08000469		DO		41.71
08-08	P1	3MA08000470		VERIZON WIRELESS		101.05
08-20	P9	MA0802R0308		ROXBURY COMMUNITY COLLEGE		100.00
08-20	P9	MA0801R0308		THE TRUSTEES OF CAMBRIDGESHIRE		3,668.00
08-31	S5	DY324704912		DO		136.41
08-31	S5	DY324704917		DO		72.00
08-31	S5	DY324704920		DO		117.00
08-31	S5	DY324704921		DO		55.82
09-05	P1	3MA08000478		ARCH WIRELESS OPERATING CO,INC		194.61
09-05	P1	3MA08000493		MCI COMMERCIAL SERVICES		12.62
09-05	P1	3MA08000474		UNITED PARCEL SERVICE		1.16
09-05	P1	3MA08000485		DO		3.72
09-05	P1	3MA08000494		DO		11.64
TRAVEL TOTALS:						
07/01/03			07/31/03	ROXBURY - RENT		100.00
07/01/03			07/31/03	RENT-CAMBRIDGE		3,668.00
07/07/03			08/06/03	PAGER SERVICE		194.61
06/21/03			06/21/03	SHIPPING		74.35
06/10/03			06/10/03	SHIPPING		5.23
06/24/03			06/25/03	SHIPPING		53.09
06/02/03			07/01/03	PHONE SERVICE		358.10
06/02/03			07/01/03	PHONE SERVICE		19.81
06/01/03			06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		187.99
06/01/03			06/30/03	DC TEL EQUIP (TRANSFER)		72.00
06/01/03			06/30/03	DC TEL SERVICE (TRANSFER)		117.00
06/01/03			06/30/03	DC TEL TOLLS (TRANSFER)		113.12
07/11/03			07/11/03	PHONE SERVICE		12.62
06/18/03			06/25/03	SHIPPING		4.74
06/18/03			06/18/03	SHIPPING		4.74
06/24/03			06/24/03	SHIPPING		1.17
05/13/03			06/12/03	PHONE SERVICE		116.68
05/11/03			06/10/03	TELECOMMUNICATIONS CHARGES		41.71
07/07/03			08/06/03	CELL SERVICE		101.05
08/01/03			08/31/03	ROXBURY - RENT		100.00
08/01/03			08/31/03	RENT-CAMBRIDGE		3,668.00
07/01/03			07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		136.41
07/01/03			07/31/03	DC TEL EQUIP (TRANSFER)		72.00
07/01/03			07/31/03	DC TEL SERVICE (TRANSFER)		117.00
07/01/03			07/31/03	DC TEL TOLLS (TRANSFER)		55.82
08/07/03			09/06/03	TELECOMMUNICATIONS CHARGES		194.61
08/11/03			08/11/03	TELECOMMUNICATIONS CHARGES		12.62
06/21/03			07/28/03	SHIPPING		1.16
06/21/03			06/21/03	SHIPPING		3.72
07/30/03			07/30/03	SHIPPING		11.64

09-05	P1	3MA08000480	VERIZON PENNSYLVANIA INC	07/02/03	07/31/03	TELECOMMUNICATIONS CHARGES	20.38
09-05	P1	3MA08000481	DO	06/11/03	07/10/03	TELECOMMUNICATIONS CHARGES	42.12
09-05	P1	3MA08000486	DO	06/13/03	07/12/03	TELECOMMUNICATIONS CHARGES	217.95
09-05	P1	3MA08000490	DO	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES	363.93
09-05	P1	3MA08000473	VERIZON WIRELESS	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES	140.89
09-12	P1	3MA08000496	UNITED PARCEL SERVICE	07/26/03	08/01/03	DELIVERY SERVICE	110.51
09-12	P1	3MA08000505	DO	07/19/03	07/25/03	DELIVERY SERVICE	58.47
09-12	P1	3MA08000509	DO	08/09/03	08/15/03	DELIVERY SERVICE	20.76
09-12	P1	3MA08000514	DO	08/09/03	08/22/03	DELIVERY SERVICE	4.08
09-12	P1	3MA08000516	DO	08/23/03	08/29/03	DELIVERY SERVICE	5.53
09-12	P1	3MA08000518	DO	08/02/03	08/08/03	DELIVERY SERVICE	11.64
09-12	P1	3MA08000519	VERIZON PENNSYLVANIA INC	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES	42.80
09-12	P1	3MA08000521	DO	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	120.95
09-23	P1	3MA08000527	UNITED PARCEL SERVICE	08/13/03	08/13/03	EXPRESS MAIL	11.64
09-23	P1	3MA08000526	VERIZON PENNSYLVANIA INC	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES	367.57
09-23	P1	3MA08000531	DO	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES	22.52
09-24	P9	MA0802R0309	ROXBURY COMMUNITY COLLEGE	09/01/03	09/30/03	ROXBURY - RENT	100.00
09-24	P9	MA0801R0309	THE TRUSTEES OF CAMBRIDGESIDE	09/01/03	09/30/03	RENT-CAMBRIDGE	3,668.00
09-26	P1	3MA08000541	ALISON MILLS	08/07/03	08/07/03	DELIVERY SERVICE	20.46
09-26	P1	3MA08000533	ARCH WIRELESS OPERATING CO, INC	09/07/03	10/06/03	TELECOMMUNICATIONS CHARGES	194.61
09-26	P1	3MA08000539	MC1 COMMERCIAL SERVICES	09/11/03	09/11/03	TELECOMMUNICATIONS CHARGES	12.62
09-26	P1	3MA08000537	UNITED PARCEL SERVICE	08/19/03	08/19/03	EXPRESS MAIL	11.64
09-26	P1	3MA08000540	DO	08/16/03	08/16/03	EXPRESS MAIL	1.04
09-26	P1	3MA08000536	VERIZON WIRELESS	09/07/03	10/06/03	TELECOMMUNICATIONS CHARGES	94.11
09-30	S5	DY327504231	DO	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	134.12
09-30	S5	DY327504235	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	72.00
09-30	S5	DY327504238	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	117.00
09-30	S5	DY327504239	DO	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	79.16
RENT, COMMUNICATION, UTILITIES TOTALS:							15,685.49
07-02	P2	OSP27299	PRINTING AND REPRODUCTION	06/23/03	06/23/03	500 FLAT PRINT CARDS W/RAISED	76.00
07-17	P2	OSP26486	DAVID L. ANDRIUKIUS, INC.	04/30/03	04/30/03	BUSINESS CARDS - 500 @ 38.00	76.00
07-22	P2	OSP26724	DO	05/15/03	05/15/03	BUSINESS CARDS - 500 @ 38.00	76.00
08-06	P2	OSP27793	DO	07/29/03	07/29/03	BUSINESS CARDS - 1000 @ 68.00	68.00
09-02	OP	3GP00703002	PUBLIC PRINTER	05/13/03	05/13/03	PRINTING	61.00
09-12	P2	OSP28057	DAVID L. ANDRIUKIUS, INC.	08/21/03	08/21/03	BUSINESS CARDS - 500 @ 38.00	76.00
09-12	P2	OSP28057	DO	08/21/03	08/21/03	FLAT PRINT LEFT SEAL 500 CT /	76.00
09-12	OP	3GP00803001	PUBLIC PRINTER	07/07/03	07/07/03	PRINTING AND REPRODUCTION	61.00
09-26	P1	3MA08000542	ALISON MILLS	09/15/03	09/15/03	PHOTOGRAPHY	31.49
PRINTING AND REPRODUCTION TOTALS:							601.49
07-22	P1	3MA08000447	F W RUSSELL & SONS DISPOSAL	07/01/03	07/01/03	DISPOSAL SERVICE	212.00
07-22	P1	3MA08000440	LANGTON & DOUGLAS CONTRACTING	03/24/03	03/24/03	REFURBISH DESK	1,750.00
07-22	P1	3MA08000432	NEW ENGLAND NEWSCLIP AGENCY	06/30/03	06/30/03	CLIP SERVICE	240.52
09-05	P1	3MA08000476	DO	07/31/03	07/31/03	CLIPPING SERVICE	186.42
09-12	P1	3MA08000520	DAVCO SECURITY SYSTEMS INC	10/01/03	12/31/03	SECURITY AND RELATED SERVICE	64.50
09-12	P1	3MA08000515	NEW ENGLAND NEWSCLIP AGENCY	08/31/03	08/31/03	CLIPPING SERVICE	184.17
OTHER SERVICES TOTALS:							2,637.61
07-22	P1	3MA08000445	SUPPLIES AND MATERIALS	06/20/03	06/20/03	DIRECTORY	190.00
07-22	P1	3MA08000445	BURRELLE'S INFORMATION SERVICE	06/20/03	06/20/03	DIRECTORY	190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL E. CAPUANO—Con.						
07-31	S1	03212000322	07/01/03	OFFICE SUPPLY (TRANSFER)	121.02	
08-08	P1	3MA08000465	06/30/03	BOTTLED WATER	29.00	
08-08	P1	3MA08000464	07/23/03	OFFICE SUPPLIES	10.49	
08-08	P1	3MA08000456	07/08/03	HABITATION EXPENSE	25.20	
08-31	S1	03243000313	08/01/03	OFFICE SUPPLY (TRANSFER)	-54.05	
09-05	P1	3MA08000477	07/31/03	BOTTLED WATER	47.00	
09-05	P1	3MA08000479	07/31/03	BOTTLED WATER	66.39	
09-05	P1	3MA08000491	07/28/03	OFFICE SUPPLIES	5.86	
09-05	P1	3MA08000475	08/13/03	OFFICE SUPPLIES	418.93	
09-05	P1	3MA08000492	08/14/03	OFFICE SUPPLIES	141.76	
09-05	P1	3MA08000495	08/14/03	OFFICE SUPPLIES	3.99	
09-12	P1	3MA08000500	09/01/03	FEDERAL YELLOW BOOK	360.00	
09-12	P1	3MA08000504	01/31/04	CONGRESSIONAL YELLOW BOOK	360.00	
09-12	P1	3MA08000522	09/01/03	OFFICE SUPPLIES	269.53	
09-12	P1	3MA08000517	12/31/03	PUBLICATION/REFERENCE MATERIAL	506.35	
09-23	P1	3MA08000525	08/31/03	BOTTLED WATER	35.00	
09-23	P1	3MA08000530	08/31/03	BOTTLED WATER	36.39	
09-26	P1	3MA08000538	09/22/03	HABITATION EXPENSE	42.00	
09-30	S1	03273000325	09/01/03	OFFICE SUPPLY (TRANSFER)	381.68	
EQUIPMENT					2,996.54	
07-30	S8	MA000201241	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,444.02	
08-29	S8	MA000214966	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,444.02	
09-30	S8	MA000226228	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,462.77	
09-30	S8	MA000226229	07/31/03	EQUIPMENT MAINT (TRANSFER)	18.75	
09-30	S8	MA000226230	08/31/03	EQUIPMENT MAINT (TRANSFER)	18.75	
09-30	S8	MA000226231	04/30/03	EQUIPMENT MAINT (TRANSFER)	18.75	
09-30	S8	MA000226232	05/31/03	EQUIPMENT MAINT (TRANSFER)	18.75	
09-30	S8	MA000226233	06/30/03	EQUIPMENT MAINT (TRANSFER)	18.75	
EQUIPMENT TOTALS:					7,444.56	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					251,370.04	
OFFICE TOTALS:					251,370.04	

2003 HON. BENJAMIN L. CARDIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	79,626.48
PERSONNEL COMPENSATION	547,033.52
PERSONNEL BENEFITS	1,406.96
TRAVEL	863.79
RENT, COMMUNICATION, UTILITIES	55,965.42
PRINTING AND REPRODUCTION	46,299.18
OTHER SERVICES	8,520.75
SUPPLIES AND MATERIALS	9,298.95
	2,005.87

OFFICIAL EXPENSES OF MEMBERS			EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,649.68
FRANKED MAIL					OFFICE TOTALS:		779,383.70
07-31	OP	3USPS060005	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL		393.33
08-28	OP	3USPS070005	DO	07/01/03	FRANKED MAIL		3,179.58
09-30	OP	3USPS080005	DO	08/01/03	FRANKED MAIL		433.87
					FRANKED MAIL TOTALS:		4,006.78
PERSONNEL COMPENSATION							
CAMPBELL HEATHER H							
07/01/03				09/30/03	COMMUNITY LIAISON		8,499.99
07/01/03			COHEN RENE	09/30/03	CASEWORKER		11,375.01
07/01/03			DAIGER AMY WALTERS	09/30/03	OFFICE MANAGER/SCHEDULER		5,750.01
07/01/03			DUNNOCK LAUREN E	07/15/03	STAFF ASSISTANT		1,000.00
07/01/03			EDWARDS VENETTA	09/30/03	STAFF ASSISTANT		9,000.00
07/01/03			FINE BAILEY EVANS	09/30/03	DISTRICT OFFICE DIRECTOR		19,749.99
07/01/03			IRBY ANNE M	09/30/03	CASEWORKER		10,875.00
07/01/03			JOHNS DINA J	09/30/03	STAFF ASSISTANT		9,875.01
07/01/03			JOHNSON EMILY S	09/30/03	LEGISLATIVE ASSISTANT		14,749.99
07/01/03			KNABLE STEPHEN A	09/30/03	STAFF ASSISTANT		6,249.99
07/01/03			LYNCH CHRISTOPHER WATSON	09/30/03	CHIEF OF STAFF		26,625.00
07/01/03			MOGHIS MOSHAFA	09/30/03	CASEWORKER		8,750.01
07/01/03			ROSS PRISCILLA A	09/30/03	LEGISLATIVE DIRECTOR		18,750.00
08/13/03			SLOAN KATIE LYN	09/30/03	STAFF ASSISTANT		3,200.00
07/01/03			SULLAM SUSAN FISHER	09/30/03	PRESS SECRETARY		12,375.00
07/01/03			VAN HORNE WILLIAM K	09/30/03	LEGISLATIVE ASSISTANT		13,249.99
07/01/03			YAMADA DEBORAH KAREN	09/30/03	SCHEDULER		13,500.00
					PERSONNEL COMPENSATION TOTALS:		193,574.99
PERSONNEL BENEFITS							
07-31	S7	03212000147		07/01/03	TRANSIT BENEFITS		106.96
08-31	S7	03243000148		08/01/03	TRANSIT BENEFITS		107.00
09-30	S7	03273000148		09/01/03	TRANSIT BENEFITS		211.78
					PERSONNEL BENEFITS TOTALS:		425.74
TRAVEL							
07-07	P1	3MD03000187	BAILEY FINE	06/03/03	PARKING		8.00
07-07	P1	3MD03000188	DO	06/11/03	PARKING		8.00
07-07	P1	3MD03000189	DO	06/12/03	PARKING		6.00
07-07	P1	3MD03000190	DO	06/19/03	TRAIN BALTO-DC		5.75
07-07	P1	3MD03000191	DO	06/25/03	PARKING		4.00
07-07	P1	3MD03000177	CHRISTOPHER WATSON LYNCH	02/03/03	TRAVEL		21.60
07-07	P1	3MD03000179	DO	02/11/03	TRAVEL		21.60
07-07	P1	3MD03000180	DO	06/08/03	PARKING		39.60
07-07	P1	3MD03000181	DO	07/24/03	PARKING		50.00
07-07	P1	3MD03000184	SUSAN FISHER SULLAM	02/06/03	R/T TRAIN BALTO-DC		10.25
07-07	P1	3MD03000192	DO	04/11/03	TRAVEL		34.20
07-07	P1	3MD03000193	DO	04/30/03	TRAVEL		34.20
07-07	P1	3MD03000194	DO	06/12/03	TRAVEL		34.20
07-07	P1	3MD03000195	DO	06/19/03	TRAVEL		34.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BENJAMIN L. CARDIN—Con.						
07-07	P1 3MD03000196	DO	03/02/03	PARKING	10.00	
07-18	P1 3MD03000210	BAILEY FINE	07/08/03	07/08/03 MILEAGE	34.20	
07-18	P1 3MD03000211	DO	07/15/03	07/15/03 MILEAGE	34.20	
07-18	P1 3MD03000202	M MICHELE MOGHIS	02/11/03	02/11/03 MILEAGE	28.80	
07-18	P1 3MD03000203	DO	04/05/03	04/05/03 PARKING	7.00	
07-18	P1 3MD03000204	DO	04/25/03	04/25/03 PARKING	10.00	
07-18	P1 3MD03000205	DO	04/25/03	04/25/03 RT TRAIN BALTO-DC	10.25	
07-18	P1 3MD03000206	DO	05/14/03	05/14/03 PARKING	8.00	
07-18	P1 3MD03000212	PRISCILLA ROSS	01/14/03	01/14/03 RT TREIN BALTO-DC	8.75	
07-18	P1 3MD03000213	DO	03/07/03	03/07/03 RT TREIN DC-BALTO	10.25	
07-18	P1 3MD03000214	DO	07/01/03	07/01/03 RT TRAIN DC-BALTO	12.00	
07-18	P1 3MD03000215	DO	07/02/03	07/02/03 RT TRAIN DC-BALTO	9.00	
07-18	P1 3MD03000216	DO	07/01/03	07/01/03 CABFARE	23.00	
07-18	P1 3MD03000219	RENEE COHEN	06/23/03	06/23/03 RT TRAIN DIST-PHIL	86.00	
07-18	P1 3MD03000220	DO	06/23/03	06/23/03 TAXI	15.50	
07-18	P1 3MD03000221	DO	06/23/03	06/23/03 PARKING	10.00	
08-11	P1 3MD03000230	DINA J. JOHNS	07/28/03	07/28/03 RT TRAIN BALTO-DC	14.00	
08-11	P1 3MD03000227	PRISCILLA ROSS	07/18/03	07/18/03 RT TRAIN DC-BALTIMORE	18.00	
08-29	P1 3MD03000238	DEBORAH KAREN YAMADA	08/18/03	08/18/03 PRIVATE AUTO MILEAGE	68.40	
08-29	P1 3MD03000243	RENEE COHEN	07/24/03	07/24/03 PARKING	10.00	
08-29	P1 3MD03000244	DO	07/24/03	07/24/03 TRAIN BALTO-DC	14.00	
09-15	P1 3MD03000253	AMY C. DAIGER	09/02/03	09/02/03 PRIVATE AUTO MILEAGE	41.04	
09-15	P1 3MD03000256	M MICHELE MOGHIS	05/20/03	05/20/03 PARKING	3.00	
09-15	P1 3MD03000257	DO	07/11/03	07/11/03 PARKING	7.00	
09-15	P1 3MD03000258	DO	05/19/03	05/19/03 PRIVATE AUTO MILEAGE	28.80	
09-15	P1 3MD03000259	DO	07/22/03	07/22/03 RT TRAIN BALTO-DC	14.00	
09-15	P1 3MD03000260	DO	07/22/03	07/22/03 PARKING	10.00	
09-24	P1 3MD03000269	RENEE COHEN	09/09/03	09/09/03 PARKING	7.00	
RENT, COMMUNICATION, UTILITIES					863.79	
07-07	P1 3MD03000198	AMY C. DAIGER	05/09/03	05/09/03 PHONE CALLS	75.03	
07-07	P1 3MD03000201	BAILEY FINE	06/11/03	06/11/03 RENTAL CHAIRS FTOWN HALL MTG	121.93	
07-07	P1 3MD03000183	SUSAN FISHER SULLAM	01/23/03	01/23/03 PHONE CALLS	49.84	
07-07	P1 3MD03000197	T-MOBILE	05/02/03	05/02/03 PHONE SERVICE	82.46	
07-07	P1 3MD03000185	VERIZON MARYLAND INC	05/01/03	05/01/03 PHONE SERVICE	31.69	
07-07	P2 HCW0301328	VERIZON WIRELESS	06/11/03	06/11/03 LGVX440 CELL PHONE	149.99	
07-07	P2 HCW0301328	DO	06/11/03	06/11/03 HEADSET FOR LGVX440 CELL PHONE	29.99	
07-18	P1 3MD03000208	VERIZON MARYLAND INC	05/25/03	05/25/03 PHONE SERVICE	263.96	
07-18	P1 3MD03000209	DO	05/26/03	05/26/03 PHONE SERVICE	21.30	
07-21	P9 MD0301R0307	ANNE ARUNDEL COUNTY	07/01/03	07/01/03 ANNAPOLIS RENT	186.00	
07-21	P9 MD0302R0307	600 WYNDHURST LTD PARTNERSHIP	07/01/03	07/01/03 BALTIMORE - RENT	4,615.39	
07-25	P1 3MD03000224	VERIZON MARYLAND INC	06/01/03	06/01/03 PHONE SERVICE	39.22	
07-31	S4 03212001017		06/01/03	06/01/03 RECORDING (TRANSFER)	814.20	
TRAVEL TOTALS:						

07-31	S5	DY321705125	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	119.50
07-31	S5	DY321705130	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	64.00
07-31	S5	DY321705132	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	94.00
07-31	S5	DY321705133	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	365.08
08-11	P1	3MD03000226	06/01/03	07/01/03	TELECOMMUNICATIONS CHARGES	82.46
08-20	P9	MD0301R0308	08/01/03	08/31/03	ANNAPOLIS RENT	186.00
08-20	P9	MD0302R0308	08/01/03	08/31/03	BALTIMORE - RENT	4,615.39
08-29	P1	3MD03000239	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES	44.10
08-29	P1	3MD03000249	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	82.46
08-29	P1	3MD03000246	06/26/03	07/25/03	TELECOMMUNICATIONS CHARGES	36.44
08-29	P1	3MD03000247	06/25/03	07/24/03	TELECOMMUNICATIONS CHARGES	21.87
08-29	P1	3MD03000248	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	267.66
08-31	S5	DY324705013	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	104.06
08-31	S5	DY324705018	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	67.00
08-31	S5	DY324705020	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	94.00
08-31	S5	DY324705021	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	367.34
09-15	P1	3MD03000252	09/10/03	09/10/03	TELECOMMUNICATIONS CHARGES	26.25
09-15	P1	3MD03000264	06/30/03	07/03/03	TELECOMMUNICATIONS CHARGES	39.44
09-15	P1	3MD03000261	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES	21.87
09-15	P1	3MD03000262	07/26/03	08/24/03	TELECOMMUNICATIONS CHARGES	250.35
09-24	P9	MD0301R0309	08/16/03	09/03/03	TELECOMMUNICATIONS CHARGES	20.09
09-24	P9	MD0301R0309	07/26/03	09/01/03	ANNAPOLIS RENT	186.00
09-24	P1	3MD03000268	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES	71.43
09-24	P9	MD0302R0309	09/01/03	09/30/03	BALTIMORE - RENT	4,615.39
09-30	S5	DY327504313	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	105.74
09-30	S5	DY327504317	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	70.00
09-30	S5	DY327504319	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	94.00
09-30	S5	DY327504320	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	319.32
PRINTING AND REPRODUCTION						18,912.24
07-18	P1	3MD03000207	07/03/03	07/03/03	BUSINESS CARDS	22.50
07-18	P1	3MD03000222	01/01/03	03/31/03	METER OVERAGE	228.31
07-31	S3	03212000103	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	67.40
08-11	P1	3MD03000232	07/25/03	07/25/03	PRINTING AND REPRODUCTION	22.50
08-29	P1	3MD03000241	07/31/03	07/31/03	PRINTING AND REPRODUCTION	66.00
08-29	P1	3MD03000245	08/15/03	08/15/03	PRINTING AND REPRODUCTION	62.50
09-02	OP	36P00703002	06/13/03	06/13/03	PRINTING	62.00
09-12	OP	36P00803001	07/18/03	07/18/03	PRINTING AND REPRODUCTION	74.00
09-12	OP	36P00803001	07/21/03	07/21/03	PRINTING AND REPRODUCTION	388.00
09-15	P1	3MD03000254	08/26/03	08/26/03	PRINTING AND REPRODUCTION	22.50
09-15	P1	3MD03000255	04/01/03	06/30/03	METER OVERAGE	179.05
09-24	P1	3MD03000267	09/10/03	09/10/03	PRINTING AND REPRODUCTION	45.00
PRINTING AND REPRODUCTION TOTALS:						1,239.76
07-07	P1	3MD03000182	02/14/03	02/14/03	REPAIR OFFICE DIGITAL CAMERA	45.00
08-11	P1	3MD03000234	07/25/03	07/25/03	TYPEWRITER REPAIR	54.50
08-11	P1	3MD03000231	05/28/03	05/28/03	WEBSITE DESIGN	7,550.00
09-03	P1	3MD03000240	06/23/03	06/23/03	TRANSLATING/INTERPRETING	90.00
09-30	P1	3MD03000265	06/30/03	07/03/03	CONFERENCE	348.75
OTHER SERVICES TOTALS:						8,088.25
RENT, COMMUNICATION, UTILITIES TOTALS:						589

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BENJAMIN L. CARDIN—Con.						
SUPPLIES AND MATERIALS						
07-07	P1	3MD03000199	06/23/03	FOOD AND BEVERAGE		1562
07-07	P1	3MD03000178	06/16/03	SUBSCRIPTION		2880
07-07	P1	3MD03000186	06/09/03	SUBSCRIPTION		18950
07-10	C1	NW200319101	06/30/03	BOTTLED WATER		1200
07-10	C1	NW200319101	06/19/03	BOTTLED WATER		2800
07-18	P1	3MD03000218	06/13/03	OFFICE SUPPLIES		1325
07-18	P1	3MD03000217	08/14/03	SUBSCRIPTION		2730
07-25	P1	3MD03000200	06/13/03	SUPPLIES		13859
07-25	P1	3MD03000225	06/17/03	TONER		16800
07-31	S1	03212000178	07/31/03	OFFICE SUPPLY (TRANSFER)		12457
08-11	P1	3MD03000228	07/31/03	OFFICE SUPPLIES		3149
08-11	P1	3MD03000229	07/29/03	FOOD & BEVERAGE FOR MEETINGS		5399
08-11	P1	3MD03000233	08/13/04	PUBLICATION/REFERENCE MATERIAL		18200
08-12	C1	NW200322402	07/31/03	BOTTLED WATER		1200
08-12	C1	NW200322402	07/11/03	BOTTLED WATER		2100
08-29	P1	3MD03000236	08/07/03	FOOD & BEVERAGE FOR MEETINGS		1592
08-29	P1	3MD03000237	08/21/03	FOOD & BEVERAGE FOR MEETINGS		1660
08-29	P1	3MD03000250	08/09/03	PUBLICATION/REFERENCE MATERIAL		42100
08-31	S1	03243000170	08/31/03	OFFICE SUPPLY (TRANSFER)		13801
09-12	C1	NW200325501	08/31/03	BOTTLED WATER		1200
09-12	C1	NW200325501	08/01/03	BOTTLED WATER		2100
09-12	C1	NW200325501	08/22/03	BOTTLED WATER		1400
09-15	P1	3MD03000263	08/22/03	OFFICE SUPPLIES		14881
09-15	P1	3MD03000251	09/03/03	FOOD & BEVERAGE FOR MEETINGS		1500
09-24	P1	3MD03000266	09/08/03	PUBLICATION/REFERENCE MATERIAL		2880
09-30	S1	03273000181	09/30/03	OFFICE SUPPLY (TRANSFER)		12862
				SUPPLIES AND MATERIALS TOTALS:		2,00587
EQUIPMENT						
07-30	S8	MA000199076	07/31/03	EQUIPMENT MAINT (TRANSFER)		329350
08-29	S8	MA000214386	08/31/03	EQUIPMENT MAINT (TRANSFER)		329350
09-30	S8	MA000224743	09/30/03	EQUIPMENT MAINT (TRANSFER)		329350
				EQUIPMENT TOTALS:		988050
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,99792
				OFFICE TOTALS:		238,99792
2002 HON. BENJAMIN L. CARDIN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-18	P1	3MD03000223	10/01/02	METER OVERAGE		30341
				PRINTING AND REPRODUCTION TOTALS:		30341
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		30341
				OFFICE TOTALS:		30341

FRANKED MAIL	14,122.39
PERSONNEL COMPENSATION	36,980.72
TRAVEL	525,257.12
RENT, COMMUNICATION, UTILITIES	37,469.20
PRINTING AND REPRODUCTION	18,155.74
OTHER SERVICES	23,913.31
SUPPLIES AND MATERIALS	69,805.58
EQUIPMENT	13,345.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.00
OFFICE TOTALS:	6,530.44
	31,428.11
	276,515.41
	276,515.41

06/27/03	FRANKED MAIL	138.40
06/30/03	FRANKED MAIL	1,351.59
07/01/03	FRANKED MAIL	8,076.40
07/31/03	FRANKED MAIL	410.61
08/31/03	FRANKED MAIL	4,085.39
	FRANKED MAIL TOTALS:	14,122.39

09/30/03	SENIOR POLICY ADVISOR	17,499.99
09/30/03	FIELD REPRESENTATIVE	6,750.00
09/30/03	FIELD REPRESENTATIVE	5,600.00
09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	6,984.00
09/30/03	LEGISLATIVE ASSISTANT	8,250.00
09/30/03	SENIOR POLICY ADVISOR	12,750.00
09/30/03	SENIOR FIELD REPRESENTATIVE	11,250.00
09/30/03	CHIEF OF STAFF	23,750.01
09/30/03	STAFF ASSISTANT	5,466.40
09/30/03	STAFF ASSISTANT	6,955.00
09/30/03	CONSTITUENT SERVICE REPRESENTATIVE	6,999.99
09/30/03	PART-TIME EMPLOYEE	2,850.00
09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	5,250.00
09/30/03	PRESS SECRETARY	8,000.01
09/30/03	DIRECTOR OF CONSTITUENT SVS/ADMINISTRATOR	9,999.99
08/31/03	SHARED EMPLOYEE	7,000.00
09/30/03	LEGISLATIVE CORRESPONDENT/SYS ADMINISTRATOR	6,249.99
09/30/03	LEGISLATIVE DIRECTOR	14,499.99
07/15/03	SPECIAL PROJECT COORDINATOR	1,041.67
09/30/03	FIELD REPRESENTATIVE	6,072.51
09/30/03	ADMINISTRATIVE ASSISTANT (A)	18,750.00
	PERSONNEL COMPENSATION TOTALS:	191,969.55

05/31/03	TRAVEL	231.00
05/31/03	TRAVEL	115.20
05/31/03	TRAVEL	758.40
05/31/03	TRAVEL	192.00

07-31	OP	3M2605015A	UNITED STATES POSTAL SERVICE	06/27/03	FRANKED MAIL	138.40
07-31	OP	3USPS060005	DO	06/30/03	FRANKED MAIL	1,351.59
08-22	OP	3M2605014B	DO	07/01/03	FRANKED MAIL	8,076.40
08-28	OP	3USPS070005	DO	07/31/03	FRANKED MAIL	410.61
09-30	OP	3USPS080005	DO	08/31/03	FRANKED MAIL	4,085.39

PERSONNEL COMPENSATION			
ADAM ROBIN N			
ADAMS SHANI A			
ALVAREZ ROCIO			
BRENNAN JESSICA E			
CANNON ANNE C			
D'ADAMO DORENE			
ELIAS RICHARD			
GARRETT MARK R			
GONZALES JULIA			
HAAS KATHERINE L			
HERBERT BRENDA S			
JOHNSON ANDREW			
KELLY RYAN			
LADINE BRET			
MANTARRO MOORE LISA			
MEIER MARIA			
MOORE CHRISTOPHER L			
PALMQUIST GARY T			
RAMSEY JANEL LYNN			
RUMBECK BRET W			
WALSH JENNIFER FITZGERALD			

J7-02	P1	3CA18000298	BRENDA S. HERBERT	05/31/03	TRAVEL	231.00
J7-02	P1	3CA18000292	BRET RUMBECK	05/31/03	TRAVEL	115.20
J7-02	P1	3CA18000297	DORENE D'ADAMO	05/31/03	TRAVEL	758.40
J7-02	P1	3CA18000296	JESSICA E BRENNAN	05/31/03	TRAVEL	192.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DENNIS A. CARDOZA—Con.						
07-02	PI 3CA18000293	LISA MANTARRO MOORE	05/01/03	MILEAGE	324.00	
07-02	PI 3CA18000291	MARK R. GARRETT	05/07/03	MILEAGE	303.00	
07-02	PI 3CA18000294	RICHARD STEPHEN ELIAS	05/07/03	MILEAGE	382.50	
07-02	PI 3CA18000295	RYAN JOSEPH KELLY	05/01/03	MILEAGE	225.00	
07-16	PI 3CA18000319	ANNE C. CANNON	06/27/03	AIRFARE DC-DIST/2493	196.50	
07-16	PI 3CA18000320	CHRISTOPHER MOORE	06/27/03	AIRFARE DC-DIST/2492	196.50	
07-16	PI 3CA18000299	JENNIFER WALSH FITZGERALD	07/01/03	MEALS	15.70	
07-16	PI 3CA18000300	DO	07/01/03	RENTAL CAR	455.18	
07-16	PI 3CA18000301	DO	07/03/03	GASOLINE	62.08	
07-16	PI 3CA18000322	DO	07/06/03	AIRFARE DC-DIST/2495	196.50	
07-16	PI 3CA18000321	KATHERINE HAAS	07/01/03	AIRFARE DC-DIST/2486	166.50	
07-16	PI 3CA18000303	MARK R. GARRETT	06/02/03	MILEAGE	396.00	
07-21	PI 3CA180010307	COURTESY OLDS CAD ISU	07/01/03	LEASED AUTO	840.00	
07-22	PI 3CA18000332	BRENDA S. HERBERT	06/03/03	MILEAGE	155.70	
07-22	PI 3CA18000334	BRET RUMBECK	06/03/03	MILEAGE	201.00	
07-22	PI 3CA18000333	DORENE D'ADAMO	06/04/03	MILEAGE	249.00	
07-22	PI 3CA18000335	JESSICA E BRENNAN	06/02/03	MILEAGE	126.00	
07-22	PI 3CA18000336	LISA MANTARRO MOORE	06/02/03	MILEAGE	246.00	
07-22	PI 3CA18000329	RICHARD STEPHEN ELIAS	06/01/03	MILEAGE	308.40	
07-22	PI 3CA18000330	RYAN JOSEPH KELLY	06/21/03	MILEAGE	70.20	
07-22	PI 3CA18000331	SHAWI A. ADAMS	06/11/03	MILEAGE	83.19	
07-28	PI 3CA18000344	CITIBANK GOV CARD SERVICE	05/09/03	MBR AIRFARE WAS-ONK/2589	229.00	
07-28	PI 3CA18000344	DO	07/01/03	R/T AIR AD-OKA/WALSH/2487	338.00	
07-28	PI 3CA18000344	DO	07/01/03	R/T AIR AD-OKA/PALMQUIST/2488	338.00	
07-28	PI 3CA18000344	DO	05/23/03	R/T AIR DC-DIST MEMBER/9003	656.00	
07-28	PI 3CA18000344	DO	05/06/03	CATO FEE/7410	15.00	
07-28	PI 3CA18000344	DO	05/06/03	CATO FEE/7411	15.00	
07-28	PI 3CA18000350	DO	04/28/03	GASOLINE	36.80	
07-28	PI 3CA18000351	DO	05/02/03	GASOLINE	42.59	
07-28	PI 3CA18000352	DO	05/03/03	GASOLINE	41.78	
07-28	PI 3CA18000353	DO	05/05/03	GASOLINE	43.57	
07-28	PI 3CA18000354	DO	05/09/03	GASOLINE	29.95	
07-28	PI 3CA18000355	DO	05/11/03	GASOLINE	34.11	
07-28	PI 3CA18000356	DO	05/25/03	GASOLINE	36.14	
07-28	PI 3CA18000358	DO	06/06/03	AIRFARE R/T DC-DO MBR/2263	448.00	
07-28	PI 3CA18000358	DO	06/13/03	AIRFARE WASH-DIST MBR/5778	164.50	
07-28	PI 3CA18000358	DO	06/15/03	AIRFARE DIST-DC MBR/6905	250.50	
07-28	PI 3CA18000358	DO	06/20/03	AIRFARE DC-DIST MBR/6219	331.00	
08-05	PI 3CA18000360	JENNIFER WALSH FITZGERALD	07/06/03	LODGING	659.34	
08-14	PI 3CA18000371	ANNE C. CANNON	07/05/03	MILEAGE	60.39	
08-14	PI 3CA18000374	BRENDA S. HERBERT	07/01/03	PRIVATE AUTO MILEAGE	56.10	
08-14	PI 3CA18000377	BRET RUMBECK	07/22/03	MILEAGE	25.20	
08-14	PI 3CA18000378	DORENE D'ADAMO	07/01/03	MILEAGE	72.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DENNIS A. CARDOZA—Con.						
07-16	PI	3CA18000316	06/11/03	PRINTING	244.69	
07-18	PI	3CA18000323	07/09/03	PRINTING	33.50	
07-28	PI	3CA18000349	07/16/03	PRINTING AND REPRODUCTION	262.50	
08-05	PI	3CA18000362	07/23/03	PRINTING AND REPRODUCTION	75.00	
08-15	P5	3M265014A	07/08/03	PRINTING AND REPRODUCTION	12,771.67	
08-29	PI	3CA18000417	08/17/03	PRINTING AND REPRODUCTION	22.43	
09-12	HR	921803	05/23/03	REFUND: PAYMENT ERROR	-137.50	
				PRINTING AND REPRODUCTION TOTALS:	13,345.79	
OTHER SERVICES						
08-15	PI	3CA18000385	07/10/03	JANITORIAL AND RELATED SERVICE	20.00	
				OTHER SERVICES TOTALS:	20.00	
SUPPLIES AND MATERIALS						
07-02	PI	3CA18000288	05/28/03	OFFICE SUPPLIES	157.19	
07-02	PI	3CA18000289	05/31/03	OFFICE SUPPLIES	14.96	
07-02	PI	3CA18000275	05/23/03	BOTTLED WATER	17.42	
07-02	PI	3CA18000276	03/07/03	COFFEE SERVICE	234.55	
07-02	PI	3CA18000290	06/24/03	SUBSCRIPTION	40.32	
07-02	PI	3CA18000278	05/08/03	OFFICE SUPPLIES	37.51	
07-02	PI	3CA18000279	05/20/03	OFFICE SUPPLIES	92.70	
07-02	PI	3CA18000280	06/07/03	OFFICE SUPPLIES	251.82	
07-02	PI	3CA18000281	06/04/03	OFFICE SUPPLIES	70.05	
07-10	CI	NW200319100	06/30/03	BOTTLED WATER	13.99	
07-10	CI	NW200319100	06/03/03	BOTTLED WATER	23.97	
07-10	CI	NW200319100	06/24/03	BOTTLED WATER	38.74	
07-16	PI	3CA18000302	07/05/03	SUPPLIES	58.74	
07-16	PI	3CA18000304	06/25/03	FOOD & BEVERAGE W/CONSIT	45.87	
07-16	PI	3CA18000310	06/29/03	FOOD AND BEVERAGE	173.83	
07-16	PI	3CA18000309	06/20/03	OFFICE SUPPLIES	20.18	
07-16	PI	3CA18000315	05/23/03	BOTTLED WATER	76.72	
07-16	PI	3CA18000314	06/27/03	OFFICE SUPPLIES	61.72	
07-21	PI	3CA18000312	06/13/03	OFFICE SUPPLIES	77.31	
07-21	PI	3CA18000308	05/02/03	SUPPLIES	165.00	
07-22	PI	3CA18000337	04/28/03	COMPUTER EQUIPMENT	14.00	
07-22	PI	3CA18000338	06/04/03	BOTTLED WATER	15.87	
07-22	PI	3CA18000324	06/28/03	OFFICE SUPPLIES	123.42	
07-22	PI	3CA18000325	06/27/03	OFFICE SUPPLIES	10.49	
07-22	PI	3CA18000326	06/28/03	OFFICE SUPPLIES	92.58	
07-22	PI	3CA18000327	06/26/03	OFFICE SUPPLIES	10.49	
07-22	PI	3CA18000328	06/26/03	OFFICE SUPPLIES	109.75	
07-25	PI	3CA18000340	07/07/03	OFFICE SUPPLIES	257.88	
07-25	PI	3CA18000341	07/08/03	OFFICE SUPPLIES	61.72	
07-25	PI	3CA18000342	07/10/03	OFFICE SUPPLIES	86.98	
07-25	PI	3CA18000343	07/10/03	OFFICE SUPPLIES	156.93	

07-28	PI	3CA18000357	DAVIS OFFICE SYSTEMS INC	06/06/03	06/05/03	OFFICE SUPPLIES	133.90
07-30	PI	3CA18000318	CASTLE AIR MUSEUM	06/17/03	06/17/03	CONSTITUENT EVENT	35.00
07-31	SI	03272000434		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	373.79
08-12	CI	NW200322400		07/31/03	07/31/03	BOTTLED WATER	13.99
08-12	CI	NW200322400	DEER PARK	07/16/03	07/16/03	BOTTLED WATER	31.96
08-14	PI	3CA18000372	DO	07/16/03	07/16/03	OFFICE SUPPLIES	35.43
08-14	PI	3CA18000367	BRENDA S. HERBERT	07/24/03	07/24/03	OFFICE SUPPLIES	107.95
08-14	PI	3CA18000365	DAVIS OFFICE SYSTEMS INC	06/26/03	07/11/03	BOTTLED WATER	16.43
08-14	PI	3CA18000366	SIERRA SPRING WATER COMPANY	06/27/03	07/09/03	BOTTLED WATER	115.62
08-14	PI	3CA18000380	DO	07/28/03	07/28/03	OFFICE SUPPLIES	142.43
08-14	PI	3CA18000381	WARDEN'S	07/30/03	07/30/03	OFFICE SUPPLIES	171.20
08-14	PI	3CA18000382	DO	08/01/03	08/01/03	OFFICE SUPPLIES	281.17
08-15	PI	3CA18000386	MARK R. GARRETT	07/10/03	07/10/03	FOOD & BEVERAGE FOR MEETINGS	41.50
08-15	PI	3CA18000383	SIERRA SPRING WATER COMPANY	06/27/03	07/09/03	BOTTLED WATER	14.77
08-21	PI	3CA18000397	CITIBANK GOV CARD SERVICE	06/04/03	06/04/03	CAR SERVICE	90.10
08-29	PI	3CA18000422	SIERRA SPRING WATER COMPANY	08/07/03	08/07/03	BOTTLED WATER	21.72
08-29	PI	3CA18000414	WARDEN'S	08/08/03	08/08/03	OFFICE SUPPLIES	3.19
08-29	PI	3CA18000414	DO	08/08/03	08/09/03	OFFICE SUPPLIES	33.21
08-29	PI	3CA18000414	DO	08/12/03	08/12/03	OFFICE SUPPLIES	98.13
08-29	PI	3CA18000414	DO	08/13/03	08/13/03	OFFICE SUPPLIES	14.97
08-29	PI	3CA18000414	DO	08/13/03	08/13/03	OFFICE SUPPLIES	120.99
08-29	PI	3CA18000415	DO	08/13/03	08/13/03	OFFICE SUPPLIES	11.34
08-29	PI	3CA18000415	DO	08/15/03	08/15/03	OFFICE SUPPLIES	41.59
08-29	PI	3CA18000415	DO	08/13/03	08/13/03	OFFICE SUPPLIES	120.99
08-31	SI	03243000426	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	307.24
09-05	PI	3CA18000432	SIERRA SPRING WATER COMPANY	07/18/03	08/06/03	BOTTLED WATER	12.37
09-05	PI	3CA18000433	DO	07/25/03	08/20/03	BOTTLED WATER	33.77
09-05	PI	3CA18000425	WARDEN'S	08/22/03	08/22/03	OFFICE SUPPLIES	94.45
09-05	PI	3CA18000426	DO	08/18/03	08/18/03	OFFICE SUPPLIES	145.68
09-05	PI	3CA18000427	DO	08/22/03	08/22/03	OFFICE SUPPLIES	149.00
09-05	PI	3CA18000428	DO	08/26/03	08/26/03	OFFICE SUPPLIES	123.44
09-05	PI	3CA18000429	DO	08/25/03	08/25/03	OFFICE SUPPLIES	85.46
09-08	P2	05S27951	ALLIANCE MICRO	08/13/03	08/13/03	TAP: MAXWELL #HS-4/90'S (REOR	21.00
09-12	CI	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.99
09-12	CI	NW200325500	DO	08/06/03	08/06/03	BOTTLED WATER	50.12
09-12	CI	NW200325500	DO	08/27/03	08/27/03	BOTTLED WATER	31.96
09-12	PI	3CA18000450	ROCIO ALVAREZ	08/18/03	08/18/03	FOOD & BEVERAGE FOR MEETINGS	5.83
09-12	PI	3CA18000451	DO	08/27/03	08/27/03	OFFICE SUPPLIES	10.70
09-15	CX	CXW05324191	WARDEN'S	08/27/03	08/27/03	CHECK CANCELLATION - MAIN POST	563.51
09-23	PI	3CA18000453	DO	08/29/03	08/29/03	OFFICE SUPPLIES	13.41
09-30	SI	03273000436	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	440.51
09-30	PI	3CA18000459	SIERRA SPRING WATER COMPANY	08/14/03	09/03/03	BOTTLED WATER	44.00
09-30	PI	3CA18000460	WARDEN'S	09/12/03	09/12/03	OFFICE SUPPLIES	41.59
09-30	PI	3CA18000461	DO	09/05/03	09/05/03	OFFICE SUPPLIES	61.72
09-30	PI	3CA18000462	DO	09/05/03	09/05/03	OFFICE SUPPLIES	125.99
09-30	PI	3CA18000463	DO	09/04/03	09/04/03	OFFICE SUPPLIES	34.14
SUPPLIES AND MATERIALS TOTALS:							7,093.95
07-30	S8	MA000201917	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,027.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. DENNIS A. CARDOZA—Con.						
07-30	S8	PL000207570	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	87.25
07-30	S8	PL000207930	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	437.92	437.92
08-29	S8	MA0000214489	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,027.75	2,027.75
08-29	S8	PL000220676	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	87.25
08-29	S8	PL000221039	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	437.92	437.92
08-29	S8	PL000221735	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	36.89	36.89
09-05	F2	RK000004236	08/14/03	INSTALLATION	125.00	125.00
09-30	S8	MA0000228471	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,128.75	2,128.75
09-30	S8	MA000228472	08/31/03	EQUIPMENT MAINT (TRANSFER)	30.94	30.94
09-30	S8	PL000233758	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	87.25
09-30	S8	PL000234798	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	501.46	501.46
09-30	S8	PL000234872	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	81.43	81.43
09-30	S8	PL000234873	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	360.63	360.63
EQUIPMENT TOTALS:					8,458.19	8,458.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:					277,078.92	277,078.92
OFFICE TOTALS:					277,078.92	277,078.92
2003 HON. BRAD CARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					40,498.51	28,241.80
PERSONNEL COMPENSATION					575,814.33	198,820.81
TRAVEL					43,251.89	12,770.08
RENT, COMMUNICATION, UTILITIES					61,312.06	18,547.64
PRINTING AND REPRODUCTION					19,725.38	10,196.49
OTHER SERVICES					14,877.00	752.00
SUPPLIES AND MATERIALS					31,028.90	2,650.20
EQUIPMENT					24,637.77	9,202.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:					811,145.84	281,181.60
OFFICE TOTALS:					811,145.84	281,181.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060005	06/01/03	FRANKED MAIL	773.34	773.34
08-22	OP	3M2615805D	07/22/03	FRANKED MAIL	10,417.68	10,417.68
08-28	OP	3USPS070005	07/31/03	FRANKED MAIL	1,143.03	1,143.03
09-29	OP	3M2615807B	08/29/03	FRANKED MAIL	15,229.77	15,229.77
09-30	OP	3USPS080005	08/31/03	FRANKED MAIL	677.98	677.98
PERSONNEL COMPENSATION					28,241.80	28,241.80
BECONIE CHASTITY E					9,000.00	9,000.00
BERG, AMY K					9,000.00	9,000.00
BLACKWOOD, JEFF					7,625.01	7,625.01
BOLLINGER, MARILYN SUE					11,250.00	11,250.00
LEGISLATIVE ASSISTANT					9,000.00	9,000.00
CASEWORKER/FIELD REPRESENTATIVE					9,000.00	9,000.00
LEGISLATIVE ASSISTANT/CORRESPONDENT					9,000.00	9,000.00
DISTRICT ADMINISTRATOR					9,000.00	9,000.00
FRANKED MAIL TOTALS:					28,241.80	28,241.80

CAMPBELL KAREN E	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	13,749.99
ECKHOFF DONALD T	07/01/03	09/30/03	FIELD REPRESENTATIVE	9,000.00
FARREN KRISTEN	09/09/03	09/30/03	PAID INTERN	366.67
FORD BETTY L	07/01/03	09/30/03	FIELD REPRESENTATIVE	9,450.00
GRIFFIN HEATHER E	07/01/03	09/30/03	PART-TIME EMPLOYEE	3,999.99
JENKINS HELEN CLARE	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,499.99
JENNIGAN ALEXANDER S	07/01/03	09/30/03	STAFF ASSISTANT	9,000.00
JOHNSON MICHELLE DIANE T	08/01/03	09/30/03	PART-TIME EMPLOYEE	4,000.00
DO	07/01/03	07/31/03	TEMPORARY EMPLOYEE	2,000.00
LOVING VIVIAN L	07/01/03	09/30/03	CONSTITUENT SERVICES CASEWORKER	9,024.99
LUNA BRADLEY H	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	11,250.00
MARSHALL CHEBON D	07/01/03	09/30/03	CHIEF OF STAFF	19,612.50
MCCARLEY CATIE H	07/01/03	09/30/03	DEPUTY CHIEF OF STAFF	28,750.00
MCINNERY ANNA M	07/01/03	09/30/03	OFFICE ADMINISTRATOR	11,250.00
NASH KERI A	07/01/03	09/30/03	EXECUTIVE ASSISTANT	7,500.00
SAMUELS RACHEL ANNE	09/12/03	09/30/03	PAID INTERN	316.67
SHOEMAKER FERN A	07/01/03	09/30/03	DISTRICT CONGRESSIONAL AIDE	6,249.99
WIEBERS SHAWN M	07/01/03	09/30/03	FIELD REPRESENTATIVE	7,925.01
PERSONNEL COMPENSATION TOTALS:				198,820.81
TRAVEL				
07-22 P1 30K02000459	06/11/03	06/11/03	TOLLS	1.25
07-22 P1 30K02000460	06/04/03	06/27/03	MILEAGE	443.67
07-22 P1 30K02000461	06/02/03	06/30/03	MILEAGE PRIVATE AUTO	1,014.99
07-22 P1 30K02000457	06/24/03	06/24/03	MEALS	19.48
07-22 P1 30K02000458	07/07/03	07/07/03	MEMBER DIST-DC /4967	119.50
07-22 P1 30K02000455	06/01/03	06/24/03	MILEAGE	934.61
07-22 P1 30K02000447	05/01/03	05/28/03	TOLLS	62.75
07-22 P1 30K02000461	05/19/03	06/18/03	MILEAGE	44.12
07-22 P1 30K02000462	06/11/03	06/20/03	MILEAGE	409.52
07-28 P1 30K02000464	06/24/03	06/24/03	PRIVATE AUTO MILEAGE	65.58
07-28 P1 30K02000467	07/26/03	07/26/03	AIR DC-DIST MEMBER/5306	116.50
07-31 P1 30K02000334	05/01/03	05/31/03	MEMBER'S PARKING SPACE	300.00
08-07 P1 30K02000473	06/30/03	07/30/03	PRIVATE AUTO MILEAGE	755.56
08-07 P1 30K02000474	07/02/03	07/12/03	TOLLS	11.75
08-07 P1 30K02000476	07/02/03	07/28/03	PRIVATE AUTO MILEAGE	716.57
08-07 P1 30K02000477	06/01/03	06/30/03	TOLLS	49.45
08-11 P1 30K02000484	08/01/03	08/31/03	PARKING/MEMBER	300.00
08-11 P1 30K02000478	07/09/03	07/09/03	TOLLS	2.50
08-11 P1 30K02000479	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	993.56
08-21 P1 30K02000498	08/11/03	08/15/03	R/T DC-DIST/0322	236.00
08-21 P1 30K02000499	08/11/03	08/15/03	CAR RENTAL	289.43
08-21 P1 30K02000500	08/12/03	08/16/03	MEALS ON TRAVEL	74.27
08-21 P1 30K02000501	08/13/03	08/13/03	PARKING	3.00
08-21 P1 30K02000502	08/14/03	08/14/03	TOLLS	6.00
08-21 P1 30K02000503	08/15/03	08/15/03	TOLLS	7.00
08-21 P1 30K02000496	06/01/03	06/06/03	TAXIS	31.00
08-21 P1 30K02000505	05/02/03	07/31/03	PRIVATE AUTO MILEAGE	870.78
08-21 P1 30K02000490	08/05/03	08/12/03	GASOLINE	112.22
08-22 P1 30K02000495	08/01/03	08/17/03	R/T DC-TULSA/7770	236.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BRAD CARSON—Con.						
08-27	HR	ACH106347	08/05/03	ACH PAYMENT RETURN	-112.22	
08-28	HR	ACH106415	08/01/03	ACH PAYMENT RETURN	-236.00	
09-08	P1	30K02RW00490	08/12/03	GASOLINE	112.22	
09-08	P1	30K02RW00495	08/05/03	R/T DC-TULSA7770	236.00	
09-10	P1	30K02000519	09/01/03	PARKING SPACE/MEMBER	300.00	
09-10	P1	30K02000523	08/14/03	TOLLS	8.00	
09-10	P1	30K02000524	08/30/03	PRIVATE AUTO MILEAGE	481.62	
09-10	P1	30K02000525	08/01/03	PRIVATE AUTO MILEAGE	1,011.90	
09-10	P1	30K02000512	08/29/03	AIRFARE DC-DIST MEMBER/0922	119.50	
09-10	P1	30K02000515	07/31/03	TOLLS	33.15	
09-10	P1	30K02000516	08/31/03	PRIVATE AUTO MILEAGE	527.85	
09-10	P1	30K02000518	09/05/03	PIKE PASS	160.00	
09-16	P1	30K02000528	09/02/03	PRIVATE AUTO MILEAGE	738.30	
09-16	P1	30K02000527	07/02/03	PRIVATE AUTO MILEAGE	1,252.70	
				TRAVEL TOTALS:	12,770.08	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-07	CB	FXF030650A	06/06/03	OVERNIGHT MAIL	48.13	
07-07	CB	FXF030707A	06/11/03	OVERNIGHT MAIL	56.94	
07-10	P1	NW990000008	06/19/03	OVERNIGHT MAIL	42.34	
07-10	P1	NW990000008	03/31/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	03/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000011A	04/30/03	BLACKBERRY SERVICE	42.74	
07-16	P9	OK020000444	06/27/03	OVERNIGHT MAIL	79.94	
07-21	P9	OK020000444	06/29/03	PHONE SERVICE	144.76	
07-21	P9	OK020000444	07/28/03	PHONE SERVICE	1,209.75	
07-21	P9	OK020000444	07/31/03	MUSKOGEE - RENT	1,125.00	
07-21	P9	OK020000444	07/31/03	CUMMINS - RENT	600.00	
07-21	P9	OK020000444	07/31/03	MOALESTER RENT	230.57	
07-22	P1	30K02000456	06/22/03	PHONE SERVICE	117.12	
07-22	P1	30K02000456	06/26/03	PHONE SERVICE	313.68	
07-22	P1	30K02000456	06/18/03	PHONE SERVICE	234.80	
07-22	P1	30K02000449	05/19/03	PHONE SERVICE	6.11	
07-24	P1	30K02000463	07/08/03	CELL PHONE SERVICE	33.14	
07-25	CB	FXF030725A	07/03/03	OVERNIGHT MAIL	42.74	
07-28	P1	30K02000466	07/11/03	UTILITIES	42.74	
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	881.53	
07-30	P1	NW990000010	05/31/03	BLACKBERRY SERVICE	96.00	
07-31	SS	DY321708019	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	146.00	
07-31	SS	DY321708026	06/30/03	DC TEL EQUIP (TRANSFER)	285.00	
07-31	SS	DY321708029	06/30/03	DC TEL SERVICE (TRANSFER)	131.24	
07-31	SS	DY321708030	06/30/03	DC TEL TOLLS (TRANSFER)	603.88	
07-31	P1	30K02000333	03/31/03	NEW PHONE	229.14	
07-31	OP	3GSA0503003	05/30/03	TELECOMMUNICATIONS CHARGES		
08-07	P1	30K02000469	07/22/03	TELECOMMUNICATIONS CHARGES		

08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	21.26
08-08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	27.53
08-08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	22.49
08-11	P1	30K02000485	COX COMMUNICATIONS	07/21/03	08/20/03	UTILITIES	35.24
08-11	P1	30K02000483	SOUTHWESTERN BELL	06/19/03	07/18/03	TELECOMMUNICATIONS CHARGES	320.88
08-14	P1	30K02000489	DO	07/29/03	08/28/03	TELECOMMUNICATIONS CHARGES	146.58
08-15	HR	193132	SOUTHWEST BELL	05/27/03	05/26/03	REFUND, OVERPAYMENT	-117.12
08-15	HR	193132	SOUTHWESTERN BELL TELEPHONE	04/27/03	05/26/03	REFUND, OVERPAYMENT	-117.12
08-15	HR	193132	DO	03/27/03	04/26/03	REFUND, OVERPAYMENT	-117.12
08-15	HR	193132	DO	01/27/03	02/26/03	REFUND, OVERPAYMENT	-102.13
08-15	HR	193132	DO	12/27/02	01/26/03	REFUND, OVERPAYMENT	-150.38
08-20	P9	0K0203R0308	BANK OF OKLAHOMA, N.A.	08/01/03	08/31/03	MUSKOGEE - RENT	1,209.75
08-20	P9	0K0201R0308	DHD PROPERTY	08/01/03	08/31/03	CLAREMORE - RENT	1,125.00
08-20	P9	0K0202R0308	MILLS FAMILY, LLC	05/29/03	06/28/03	TELECOMMUNICATIONS CHARGES	600.00
08-21	P1	30K02000493	CHEBON MARSHALL	05/29/03	07/28/03	TELECOMMUNICATIONS CHARGES	250.38
08-21	P1	30K02000494	DO	06/29/03	07/28/03	TELECOMMUNICATIONS CHARGES	269.33
08-21	P1	30K02000504	UNITED PARCEL SERVICES	07/26/03	08/01/03	SHIPPING	6.43
08-22	P1	30K02000492	CHEBON MARSHALL	04/29/03	05/28/03	TELECOMMUNICATIONS CHARGES	303.74
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	49.27
08-29	P1	30K02000508	COX COMMUNICATIONS	08/21/03	09/20/03	UTILITIES	35.24
08-31	S5	DY324707815		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	413.79
08-31	S5	DY324707821		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	96.00
08-31	S5	DY324707824		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	138.00
08-31	S5	DY324707825		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	364.68
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	62.73
09-05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL	10.43
09-10	P1	30K02000522	AT & T WIRELESS SERVICE	07/23/03	08/22/03	TELECOMMUNICATIONS CHARGES	196.67
09-10	P1	30K02000513	AT&T WIRELESS	07/09/03	08/08/03	TELECOMMUNICATIONS CHARGES	230.69
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	85.48
09-10	P1	30K02000517	SOUTHWESTERN BELL	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES	322.66
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/21/03	08/21/03	OVERNIGHT MAIL	61.71
09-16	OP	3GS4003003	GENERAL SERVICES ADMIN	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	603.88
09-16	OP	3GS40703002	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	603.88
09-16	P1	30K02000530	SOUTHWESTERN BELL	08/29/03	09/28/03	TELECOMMUNICATIONS CHARGES	144.04
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	85.73
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	85.48
09-24	P9	0K0203R0309	BANK OF OKLAHOMA, N.A.	09/01/03	09/30/03	MUSKOGEE - RENT	1,209.75
09-24	P9	0K0201R0309	DHD PROPERTY	09/01/03	09/30/03	CLAREMORE - RENT	1,125.00
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OVERNIGHT MAIL	12.94
09-24	P9	0K0202R0309	MILLS FAMILY, LLC	09/01/03	09/30/03	MCALESTER RENT	600.00
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/11/03	09/11/03	OVERNIGHT MAIL	6.21
09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	12.31
09-30	S5	DY327506688		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	823.45
09-30	S5	DY327506694		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	104.00
09-30	S5	DY327506697		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	138.00
09-30	S5	DY327506698		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	319.37
RENT, COMMUNICATION, UTILITIES TOTALS:							18,547.64
07-31	S3	03212000081	PRINTING AND REPRODUCTION	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	88.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. BRAD CARSON—Cont.						
07-31	OP 3P00603002	PUBLIC PRINTER	04/04/03	PRINTING	81.00	
08-13	P5 3M2615905A	ACTION PRINTING	07/22/03	PRINTING AND REPRODUCTION	6,185.35	
08-13	P5 3M2615905C	COMPUTERIZED DATA SYSTEMS	07/21/03	PRINTING AND REPRODUCTION	2,087.04	
08-13	P5 3M2615905B	MICHAEL CARRIER ENTERPRISES	07/23/03	PRINTING AND REPRODUCTION	1,600.00	
08-21	P1 30402000491	DAVID L. ANDRUITUS, INC.	08/19/03	PRINTING AND REPRODUCTION	71.50	
09-30	S3 03273000040		09/01/03	PHOTOGRAPHIC (TRANSFER)	83.40	
				PRINTING AND REPRODUCTION TOTALS:	10,196.49	
OTHER SERVICES						
07-22	P1 30402000452	KLEEN SWEEP SERVICES	06/04/03	JANITORIAL SERVICE	120.00	
07-22	P1 30402000451	NEWSLINK OF OKLAHOMA INC	06/30/03	CLIPPING SERVICE	121.00	
08-07	P1 30402000475	DO	07/31/03	CLIPPING SERVICE	137.00	
08-11	P1 30402000480	KLEEN SWEEP SERVICES	07/02/03	JANITORIAL AND RELATED SERVICE	150.00	
09-10	P1 30402000511	NEWSLINK OF OKLAHOMA INC	08/01/03	CLIPPING SERVICE	104.00	
09-16	P1 30402000529	KLEEN SWEEP SERVICES	08/27/03	JANITORIAL AND RELATED SERVICE	120.00	
				OTHER SERVICES TOTALS:	752.00	
SUPPLIES AND MATERIALS						
DEER PARK						
07-10	C1 NW200319102	DO	06/30/03	BOTTLED WATER	12.00	
07-16	P1 30402000446	SAVIN CORPORATION	06/16/03	BOTTLED WATER	104.00	
07-16	P1 30402000445	STANLEY'S OFFICE MACHINES INC	07/07/03	OFFICE SUPPLIES	239.50	
07-22	P1 30402000454	LOVE BOTTLING CO	07/02/03	OFFICE SUPPLIES	69.00	
07-28	P1 30402000465	DO	06/30/03	WATER COOLER RENTAL	12.00	
07-31	S1 03212000150	DO	06/24/03	BOTTLED WATER	18.75	
08-07	P1 30402000470	CATHIE H MCCARLEY	07/01/03	OFFICE SUPPLY (TRANSFER)	1,874.61	
08-07	P1 30402000471	DO	06/22/03	PUBLICATION/REFERENCE MATERIAL	18.26	
08-07	P1 30402000472	DO	07/09/03	PUBLICATION/REFERENCE MATERIAL	66.60	
08-08	C2 NW200322000	BOISE CASCADE	07/15/03	PUBLICATION/REFERENCE MATERIAL	65.95	
08-08	C2 NW200322000	DO	06/05/03	OFFICE SUPPLIES	33.37	
08-11	P1 30402000486	CITIBANK GOV CARD SERVICE	06/12/03	OFFICE SUPPLIES	94.30	
08-11	P1 30402000481	LOVE BOTTLING CO	06/26/03	FOOD & BEVERAGE FOR MEETINGS	82.35	
08-12	C1 NW200322403	DEER PARK	07/08/03	BOTTLED WATER	18.75	
08-12	C1 NW200322403	DO	07/31/03	BOTTLED WATER	12.00	
08-12	C1 NW200322403	DO	07/09/03	BOTTLED WATER	58.50	
08-14	P1 30402000453	ANTLERS AMERICAN	07/30/03	BOTTLED WATER	78.00	
08-14	P1 30402000488	LOVE BOTTLING CO	07/31/03	SUBSCRIPTION	28.50	
08-20	P1 30402000482	THE JOURNAL RECORD	07/30/03	BOTTLED WATER	12.00	
08-21	P1 30402000497	CHEBON MARSHALL	08/05/03	PUBLICATION/REFERENCE MATERIAL	190.00	
08-26	C2 NW200323800	BOISE CASCADE	07/25/03	FOOD & BEVERAGE FOR MEETINGS	51.40	
08-26	C2 NW200323800	DO	07/09/03	OFFICE SUPPLIES	62.10	
08-29	P1 30402000506	CATHIE H MCCARLEY	07/09/03	OFFICE SUPPLIES	30.36	
08-29	P1 30402000507	DO	08/16/03	HABITATION EXPENSE	112.78	
08-29	P1 30402000509	DO	08/03/03	HABITATION EXPENSE	185.14	
08-31	S1 03243000143	DO	08/03/03	HABITATION EXPENSE	158.98	
08-31	S1 03243000143	DO	08/01/03	OFFICE SUPPLY (TRANSFER)	-2,712.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JULIA CARSON—Con.						
				SUPPLIES AND MATERIALS	24,417.85	7,360.94
				EQUIPMENT	12,730.54	4,291.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,306.63	225,907.46
				OFFICE TOTALS:	579,306.63	225,907.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPSG60005	06/01/03	FRANKED MAIL	574.53	
08-28	OP	3USPS070005	07/01/03	FRANKED MAIL	396.59	
09-30	OP	3USPS080005	08/01/03	FRANKED MAIL	953.98	
				FRANKED MAIL TOTALS:	1,925.10	
PERSONNEL COMPENSATION						
			07/01/03	STAFF ASSISTANT	7,500.00	
		CARTER, ALFREDA H	07/01/03	EXECUTIVE ASSISTANT	11,250.00	
		CRAIG, JARNELL B	07/01/03	LEGISLATIVE DIRECTOR	12,500.01	
		DONEGHY, WARTHER T	07/01/03	STAFF ASSISTANT	8,750.01	
		DOTSON, DANI M	07/01/03	LEGISLATIVE ASSISTANT	9,125.01	
		FOOTER, LEWIS H	07/01/03	STAFF ASSISTANT	2,850.00	
		FORD, CHARLES JR	07/01/03	COMMUNICATIONS DIRECTOR	9,000.00	
		GARDNER, ADARIUS J	07/01/03	STAFF ASSISTANT	6,249.99	
		HELMING, SARAH J	07/01/03	LEGISLATIVE ASSISTANT	6,999.99	
		HORGAN, LERRY L	07/01/03	EXECUTIVE ASSISTANT	7,500.00	
		NAVAK, ARATI P	07/01/03	DEPUTY CHIEF OF STAFF	22,250.00	
		ROBERTSON, DERON K	07/01/03	STAFF ASSISTANT	7,500.00	
		SURRETT, CLYDONNA Y	07/01/03	CHIEF OF STAFF	21,249.99	
		VISHER, STEPHEN SARGENT	07/01/03	LEGISLATIVE ASSISTANT	7,500.00	
		WALLACE, MICHAEL RAY	07/01/03	PAID INTERN	6,249.99	
		WATSON, IV, HARRY J	07/01/03	STAFF ASSISTANT	3,394.44	
		YOUNG, JENNIFER MARIE	07/01/03	PERSONNEL COMPENSATION TOTALS:	149,869.43	
PERSONNEL BENEFITS						
07-31	ST	03212000126	07/01/03	TRANSIT BENEFITS	75.54	
08-31	ST	03243000126	08/01/03	TRANSIT BENEFITS	75.54	
09-30	ST	03273000130	09/01/03	TRANSIT BENEFITS	75.61	
				PERSONNEL BENEFITS TOTALS:	226.73	
TRAVEL						
07-22	P1	3IN07000242	06/27/03	AIRFARE DC-IND MBR/5238	350.00	
07-31	P1	3IN07000243	05/27/03	CAR RENTAL/DERON ROBERSON	271.12	
08-07	P1	3IN07000250	06/24/03	PRIVATE AUTO MILEAGE	146.16	
08-11	P1	3IN07000253	07/31/03	GASOLINE	26.01	
08-11	P1	3IN07000254	07/31/03	GASOLINE	23.49	
08-11	P1	3IN07000252	07/29/03	LODGING/MICHAEL WALLACE	302.40	
08-11	P1	3IN07000255	07/31/03	PRIVATE AUTO MILEAGE	446.40	
08-19	P1	3IN07000258	07/07/03	AIRFARE IND-DC MBR/8276	350.50	

08-19	P1	3IN07000259	DO	06/23/03	AIRFARE DCA-IND MBR/6202	350.50
08-19	P1	3IN07000259	DO	06/19/03	CATO FEE/0823	15.00
08-22	P1	3IN07000260	DO	07/18/03	R/T AIR BWI-IND ROBERSON/5034	253.00
08-22	P1	3IN07000261	DO	07/18/03	AIRPORT PARKING/ROBERSON	42.00
08-31	HV	34903001721	DO	07/21/03	CHANGE BOC: 2101 TO 2135	42.00
08-31	HV	34903001721	DO	07/21/03	CHANGE BOC: 2101 TO 2135	-42.00
09-15	P1	3IN07000284	DO	07/11/03	AIRFARE DCA-IND/MBR/7638	300.50
09-15	P1	3IN07000284	DO	07/10/03	CATO FEE/1098	15.00
09-15	P1	3IN07000285	DO	07/14/03	AIRFARE IND-DCA/MBR/7708	300.50
09-15	P1	3IN07000285	DO	07/11/03	CATO FEE/3270	15.00
09-15	P1	3IN07000286	DO	07/18/03	R/T AIR DCA-IND/MBR/5935	701.00
09-15	P1	3IN07000286	DO	07/17/03	CATO FEE/7287	15.00
09-15	P1	3IN07000287	DO	07/26/03	AIR DCA-IND/MBR/9067	303.50
09-15	P1	3IN07000287	DO	07/25/03	CATO FEE/1255	15.00
09-15	P1	3IN07000289	DO	07/31/03	PRIVATE AUTO MILEAGE	446.40
09-26	P1	3IN07000297	DO	08/10/03	GASOLINE	24.75
09-26	P1	3IN07000298	DO	08/11/03	R/T AIR BWI-IND/WALLACE #4389	253.00
09-26	P1	3IN07000299	DO	08/20/03	R/T AIR BWI-IND/WALLACE #4466	126.50
09-26	P1	3IN07000300	DO	08/03/03	AIR IND-DC/ROBERSON #9285	350.50
09-26	P1	3IN07000301	DO	07/30/03	SERVICE CHARGE/3145	15.00
09-26	P1	3IN07000302	DO	08/18/03	CAR RENTAL/ROBERSON	105.96
09-26	P1	3IN07000302	DO	08/18/03	GASOLINE	3.40
09-26	P1	3IN07000303	DO	08/15/03	PARKING	63.00
09-26	P1	3IN07000294	DO	09/18/03	CAR RENTAL	445.51
09-26	P1	3IN07000295	DO	09/22/03	GASOLINE	21.00
TRAVEL TOTALS:						6,097.10
07-03	CB	NW307031845	RENT, COMMUNICATION UTILITIES	06/16/03	OVERNIGHT MAIL	4.74
07-07	P1	3IN07000238	UNITED PARCEL SERVICE	06/30/03	TERMINAL SERVER CONNECTION	270.00
07-08	CB	NW307081850	ACS DESKTOP SOLUTIONS, INC.	06/10/03	OVERNIGHT MAIL	14.52
07-10	P1	NW959000008	UNITED PARCEL SERVICE	03/01/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW959000009	CINGULAR INTERACTIVE	04/30/03	BLACKBERRY SERVICE	42.74
07-17	CB	NW307171905	DO	06/27/03	OVERNIGHT MAIL	14.74
07-21	P9	IN0701R0307	UNITED PARCEL SERVICE	07/01/03	INDIANAPOLIS-RENT	1,236.00
07-22	CB	NW307221851	CENTER TOWNSHIP OF MARION CNTY	07/16/03	OVERNIGHT MAIL	52.76
07-30	P1	NW959000010	UNITED PARCEL SERVICE	05/01/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321704338	CINGULAR INTERACTIVE	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	89.00
07-31	S5	DY321704340		06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	52.60
07-31	S5	DY321704345		06/30/03	DC TEL EQUIP (TRANSFER)	80.00
07-31	S5	DY321704348		06/30/03	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DY321704349		06/30/03	DC TEL TOLLS (TRANSFER)	1,091.73
07-31	P1	3IN07000244	CLINTON SERVICES	07/31/03	TERMINAL SERVER CONNECTION	270.00
08-12	CB	NW308121844	UNITED PARCEL SERVICE	08/04/03	OVERNIGHT MAIL	12.49
08-18	P1	3IN07000248	IBE	07/02/03	BOOTH RENTAL	750.00
08-19	P2	HOV0301570	VERIZON WIRELESS	08/07/03	LG VX10	49.99
08-20	P9	IN0701R0308	CENTER TOWNSHIP OF MARION CNTY	08/31/03	INDIANAPOLIS-RENT	1,236.00
08-22	P1	3IN07000263	SBC AMERITECH (OO)	06/27/03	TELECOMMUNICATIONS CHARGES	635.71
08-22	P1	3IN07000264	DO	07/27/03	TELECOMMUNICATIONS CHARGES	643.17
08-26	P1	3IN07000265	PME PERFORMING ARTS CENTER	08/27/03	TEMPORARY SPACE RENTAL	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JULIA CARSON—Con						
08-29	S4	03241001017	07/01/03	RECORDING (TRANSFER)	196.42	
08-29	CB	NW308291420	08/20/03	OVERNIGHT MAIL	16.19	
08-31	HV	34901000276	04/01/03	HIR GRAPHICS (TRANSFER)	126.00	
08-31	HV	34901000276	04/18/03	HIR GRAPHICS (TRANSFER)	80.00	
08-31	SS	DY324704240	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	60.30	
08-31	SS	DY324704246	07/01/03	DC TEL EQUIP (TRANSFER)	83.00	
08-31	SS	DY324704246	07/01/03	DC TEL SERVICE (TRANSFER)	128.00	
08-31	SS	DY324704250	07/01/03	DC TEL TOLLS (TRANSFER)	770.15	
09-03	CB	NW309031859	08/25/03	OVERNIGHT MAIL	11.30	
09-09	HV	34901000280	07/25/03	HIR GRAPHICS (TRANSFER)	80.00	
09-10	C3	NW2700325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-15	P1	3IN07000281	08/31/03	TERMINAL SERVER CONNECTION	270.00	
09-15	P1	3IN07000288	08/30/03	CASE FOR PHONE	21.72	
09-16	CB	NW309161849	09/04/03	OVERNIGHT MAIL	18.53	
09-22	C3	NW200325500	06/01/03	BLACKBERRY SERVICE	42.74	
09-22	P2	HCV0301724	09/17/03	DESKTOP CHARGER (LOVIA10)	29.99	
09-23	C3	NW200326600	08/23/03	BLACKBERRY SERVICE	86.87	
09-23	CB	NW309231846	08/23/03	OVERNIGHT MAIL	1,236.00	
09-24	P9	IN0701R0309	09/01/03	INDIANAPOLIS-RENT	627.05	
09-26	P1	3IN07000293	07/28/03	TELECOMMUNICATIONS CHARGES	-119.83	
09-29	HR	921813	04/22/03	REFUND: PAYMENT ERROR	108.25	
09-30	S4	03273001004	08/31/03	RECORDING (TRANSFER)	83.00	
09-30	S5	DY327503654	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	128.00	
09-30	S5	DY327503658	08/01/03	DC TEL EQUIP (TRANSFER)	853.15	
09-30	S5	DY327503661	08/01/03	DC TEL SERVICE (TRANSFER)	12,083.22	
09-30	S5	DY327503662	08/31/03	DC TEL TOLLS (TRANSFER)		
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-31	S3	03212000187	07/01/03	PHOTOGRAPHIC (TRANSFER)	238.50	
07-31	P1	3IN07000247	07/17/03	PRINTING	786.00	
07-31	P1	3IN07000245	07/28/03	PRINTING AND REPRODUCTION	327.50	
07-31	P1	3IN07000246	07/28/03	PRINTING AND REPRODUCTION	172.50	
08-11	P1	3IN07000251	07/30/03	PRINTING AND REPRODUCTION	33.50	
08-11	P1	3IN07000256	07/28/03	PRINTING AND REPRODUCTION	31.48	
08-26	P1	3IN07000266	07/14/03	PRINTING AND REPRODUCTION	407.40	
09-24	P5	3M2616003A	08/21/03	PRINTING AND REPRODUCTION	38,976.72	
09-26	P1	3IN07000291	09/23/03	PRINTING AND REPRODUCTION	207.50	
09-26	P1	3IN07000292	09/15/03	PRINTING AND REPRODUCTION	62.50	
09-30	S3	03273000102	09/01/03	PHOTOGRAPHIC (TRANSFER)	9.60	
PRINTING AND REPRODUCTION TOTALS:					41,253.20	
OTHER SERVICES						
08-12	F1	NW000004171	06/13/03	T&M SERVICE	2,800.00	
OTHER SERVICES TOTALS:					2,800.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2002 HON. JULIA CARSON—Cont.						
					OFFICE TOTALS:	472.45
2001 HON. JULIA CARSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
GENERAL SERVICES ADMIN						
08-14	HV	34903001645	04/01/01	CORR. 5/22/01 DOC #1N10000001	.....	-604.82
08-14	HV	34903001646	05/01/01	CORR. 7/10/01 DOC #1N10000002	.....	-315.36
08-14	HV	34903001647	06/01/01	CORR. 7/19/01 DOC #1N10000003	.....	-312.76
08-14	HV	34903001648	07/01/01	CORR. 8/29/01 DOC #1N10000004	.....	-313.05
08-14	HV	34903001649	08/01/01	CORR. 9/27/01 DOC #1N10000005	.....	-313.08
08-14	HV	34903001650	09/01/01	CORR. 11/30/01 DOC #2N10000001	.....	-313.08
08-14	HV	34903001651	10/01/01	CORR. 11/30/01 DOC #2N10000002	.....	-311.98
08-14	HV	34903001652	11/01/01	CORR. 1/16/02 DOC #2N10000003	.....	-311.98
08-14	HV	34903001653	12/01/01	CORR. 1/16/02 DOC #2N10000004	.....	-311.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	-3,108.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,108.09
2003 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					21,170.77	1,401.58
					493,842.98	194,738.66
					394.04	106.96
					36,979.00	12,213.30
					56,637.64	17,451.77
					20,894.91	293.90
					5,626.35	5,626.35
					36,757.95	9,841.24
					49,583.75	14,727.69
					736,290.74	256,401.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,401.45
					OFFICE TOTALS:	256,401.45
FRANKED MAIL						
07-31	OP	30SPS060005	06/30/03	FRANKED MAIL	.....	411.57
08-28	OP	30SPS070005	07/31/03	FRANKED MAIL	.....	801.10
09-30	OP	30SPS080005	08/31/03	FRANKED MAIL	.....	188.91
					FRANKED MAIL TOTALS:	1,401.58
PERSONNEL COMPENSATION						
ALSUP, CHRISTOPHER W						
BROOKS, JOE L						
CRAWLEY, ALLISON K						
DAVIS, RYAN A						
07-01/03			07/01/03	LEGISLATIVE CORRESPONDENT	.....	7,830.00
07-01/03			09/30/03	CONSTITUENT LIAISON	.....	10,642.99
07-01/03			09/30/03	STAFF ASSISTANT/CASEWORKER	.....	7,249.99
07-01/03			09/30/03	PART-TIME EMPLOYEE	.....	4,524.00

ENOCHS,ALISON L	07/01/03	07/29/03	PAID INTERN	725.00
GIBLIN CHRIS	07/01/03	09/30/03	CHIEF OF STAFF	36,000.01
HAMEL,GRETCHEN	07/01/03	09/30/03	PRESS SECRETARY	10,440.00
HARRIS,REBECCA H	07/01/03	09/30/03	CONSTITUENT LIAISON	7,249.99
HENRY RYAN	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	18,850.01
HESTER BESS WALDEN	07/01/03	09/30/03	PART-TIME EMPLOYEE	3,076.33
HOLLENBECK,REGINA	09/02/03	09/30/03	PAID INTERN	483.33
JOHNSTON,GREGORY DALE	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,440.00
LEAKE JULIA	07/01/03	09/30/03	SCHEDULER	10,440.00
LUCAS,TRAVIS	07/01/03	09/30/03	DISTRICT DIRECTOR AND COUNSEL	23,200.01
MCLEOD,JUDY	07/01/03	09/30/03	STAFF ASSISTANT	4,524.00
MCWHIRTER,BROCKE RANSOM	07/01/03	09/30/03	STAFF ASSISTANT	6,960.00
NEWINGER,PAUL D	07/01/03	09/30/03	FINANCIAL ADMINISTRATOR	13,050.00
PAUP SPIVEY	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,410.01
SCHNEIDER JASON	07/01/03	09/30/03	REGIONAL DIRECTOR	10,642.99
PERSONNEL COMPENSATION TOTALS:				194,738.66
PERSONNEL BENEFITS				
07-31 S7 0321200298	07/01/03	07/31/03	TRANSIT BENEFITS	106.96
PERSONNEL BENEFITS TOTALS:				106.96
TRAVEL				
07-01 P1 3TX31000447	03/14/03	03/14/03	AIRFARE/JAMES HARRIS	328.00
07-02 P1 3TX31000448	02/05/03	06/27/03	MILEAGE	176.93
07-13 P1 3TX31000457	04/04/03	04/04/03	AIRFARE	162.50
07-13 P1 3TX31000458	04/07/03	04/07/03	AIRFARE	323.50
07-13 P1 3TX31000459	04/04/03	04/04/03	AIRFARE	162.50
07-13 P1 3TX31000460	04/07/03	04/07/03	AIRFARE/TRAVIS LUCAS	323.50
07-13 P1 3TX31000461	04/13/03	04/18/03	AIRFARE/GRETCHEN HAMEL	595.50
07-13 P1 3TX31000462	06/05/03	06/05/03	GASOLINE	13.13
07-16 P1 3TX31000464	07/14/03	07/14/03	AIRFARE	526.00
07-22 P1 3TX31000470	07/08/03	07/08/03	AIRFARE	526.00
07-22 P1 3TX31000471	07/11/03	07/11/03	AIRFARE	527.50
07-22 P1 3TX31000467	06/10/03	06/25/03	PRIVATE AUTO MILEAGE	144.00
07-22 P1 3TX31000474	07/02/03	07/03/03	CAR RENTAL	55.00
07-22 P1 3TX31000475	07/08/03	07/08/03	PRIVATE AUTO MILEAGE	19.20
07-25 P1 3TX31000452	04/14/03	04/15/03	LODGING	89.27
07-25 P1 3TX31000453	04/14/03	04/15/03	LODGING	77.97
07-25 P1 3TX31000454	02/23/03	02/23/03	CAR RENTAL	252.71
07-25 P1 3TX31000455	02/23/03	02/23/03	CAR RENTAL	3.88
07-25 P1 3TX31000456	02/24/03	02/24/03	CAR RENTAL	128.79
07-25 P1 3TX31000476	07/21/03	07/21/03	AIRFARE	526.00
07-29 P1 3TX31000482	06/27/03	07/02/03	CAR RENTAL	189.30
07-29 P1 3TX31000484	06/20/03	06/20/03	MEALS ON TRAVEL	10.00
07-29 P1 3TX31000485	06/20/03	06/26/03	PRIVATE AUTO MILEAGE	28.80
07-29 P1 3TX31000483	07/17/03	07/17/03	PRIVATE AUTO MILEAGE	57.60
07-31 P1 3TX31000486	07/25/03	07/25/03	AIRFARE	527.50
08-08 P1 3TX31000493	06/24/03	06/24/03	PRIVATE AUTO MILEAGE	14.72
08-08 P1 3TX31000494	06/24/03	06/24/03	PARKING	5.00
08-08 P1 3TX31000496	06/20/03	06/20/03	PRIVATE AUTO MILEAGE	22.40
08-11 P1 3TX31000489	07/03/03	07/03/03	CAR RENTAL	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN R. CARTER—Con.						
08-11	PI 3TX31000501	JULIA LEAKE	08/05/03	MEALS ON TRAVEL	.....	51.3
08-11	PI 3TX31000502	DO	08/01/03	TAXI	.....	25.00
08-11	PI 3TX31000503	DO	08/06/03	GASOLINE	.....	21.76
08-20	PI 3TX31000513	CITIBANK GOV CARD SERVICE	08/01/03	ARFARE/JULIA LEAKE	.....	313.50
08-20	PI 3TX31000514	DO	08/14/03	ARFARE/GRETCHEN HAMEL	.....	313.50
08-20	PI 3TX31000511	GRETCHEN HAMEL	08/01/03	MEALS ON TRAVEL	.....	20.44
08-20	PI 3TX31000512	JASON SCHNEIDER	07/03/03	PRIVATE AUTO MILEAGE	.....	35.20
08-21	PI 3TX31000517	GRETCHEN HAMEL	08/08/03	GASOLINE	.....	8.00
08-26	PI 3TX31000522	ADVANTAGE RENT-A-CAR	08/05/03	CAR RENTAL	.....	66.00
08-26	PI 3TX31000523	DO	08/11/03	CAR RENTAL	.....	33.00
08-26	PI 3TX31000524	DO	08/08/03	CAR RENTAL	.....	132.00
08-26	PI 3TX31000519	JULIA LEAKE	08/01/03	MEALS ON TRAVEL	.....	3.24
09-02	PI 3TX31000527	ADVANTAGE RENT-A-CAR	08/12/03	CAR RENTAL	.....	75.55
09-02	PI 3TX31000528	DO	08/20/03	LATE FEE	.....	1.98
09-02	PI 3TX31000532	CHRISTOPHER GIBLIN	08/26/03	MEALS ON TRAVEL	.....	5.39
09-02	PI 3TX31000533	DO	08/26/03	PARKING	.....	45.00
09-02	PI 3TX31000534	DO	08/26/03	TAXI	.....	15.00
09-02	PI 3TX31000535	DO	08/27/03	LODGING	.....	120.75
09-02	PI 3TX31000536	DO	08/26/03	LODGING	.....	77.97
09-02	PI 3TX31000530	RYAN A DAVIS	08/21/03	PRIVATE AUTO MILEAGE	.....	89.60
09-03	PI 3TX31000538	K. TRAVIS LUCAS	02/24/03	GASOLINE	.....	20.57
09-03	PI 3TX31000539	DO	02/24/03	MEALS ON TRAVEL	.....	17.81
09-04	PI 3TX31000540	CITIBANK GOV CARD SERVICE	08/26/03	LODGING	.....	77.97
09-04	PI 3TX31000541	K. TRAVIS LUCAS	08/06/03	OUTREACH	.....	38.40
09-04	PI 3TX31000542	DO	08/06/03	PARKING	.....	1.50
09-04	PI 3TX31000543	DO	08/27/03	FUEL	.....	26.98
09-04	PI 3TX31000548	DO	08/06/03	FUEL	.....	17.40
09-05	PI 3TX31000554	ADVANTAGE RENT-A-CAR	08/29/03	CAR RENTAL	.....	224.56
09-05	PI 3TX31000549	CITIBANK GOV CARD SERVICE	06/27/03	AIRFARE	.....	325.50
09-05	PI 3TX31000550	DO	06/29/03	GASOLINE	.....	13.30
09-05	PI 3TX31000551	DO	06/29/03	LODGING	.....	85.41
09-05	PI 3TX31000552	DO	06/30/03	GASOLINE	.....	17.00
09-08	PI 3TX31000555	DO	04/07/03	CAR RENTAL	.....	-69.56
09-08	PI 3TX31000556	DO	08/25/03	CAR RENTAL	.....	127.50
09-08	PI 3TX31000557	DO	09/03/03	AIRFARE	.....	418.00
09-11	PI 3TX31000561	CHRISTOPHER ALSUP	09/06/03	AIRFARE	.....	226.50
09-11	PI 3TX31000563	DO	09/05/03	GASOLINE	.....	43.69
09-11	PI 3TX31000564	DO	09/06/03	MEALS ON TRAVEL	.....	217.08
09-11	PI 3TX31000562	CITIBANK GOV CARD SERVICE	09/06/03	AIRFARE	.....	241.50
09-11	PI 3TX31000565	DO	09/09/03	AIRFARE	.....	418.00
09-26	PI 3TX31000580	ADVANTAGE RENT-A-CAR	08/08/03	RENTAL CAR/MOCHWAIR	.....	31.00
09-26	PI 3TX31000577	ALLISON K. CRAWLEY	09/11/03	LODGING	.....	116.46
09-26	PI 3TX31000578	DO	09/11/03	MEALS ON TRAVEL	.....	4.10

09-26	P1	3TX31000579	DO	09/12/03	09/12/03	GASOLINE	19.21
09-26	P1	3TX31000566	CITIBANK GOV CARD SERVICE	09/11/03	09/11/03	AIRFARE	419.50
09-26	P1	3TX31000567	DO	09/11/03	09/11/03	AIRFARE	101.00
09-26	P1	3TX31000571	DO	09/15/03	09/15/03	AIRFARE	526.00
09-26	P1	3TX31000581	HON JOHN R CARTER	08/27/03	08/27/03	PARKING	15.00
09-26	P1	3TX31000591	DO	09/15/03	09/15/03	TAXI	12.00
09-26	P1	3TX31000596	DO	09/24/03	09/24/03	TAXI	11.20
09-26	P1	3TX31000586	JASON SCHNEIDER	08/12/03	08/26/03	PRIVATE AUTO MILEAGE	131.20
09-26	P1	3TX31000589	JODELL BROOKS	09/12/03	09/12/03	MEALS ON TRAVEL	30.00
09-26	P1	3TX31000590	DO	09/12/03	09/12/03	GASOLINE	16.01
09-26	P1	3TX31000572	RYAN A DAVIS	09/03/03	09/03/03	PRIVATE AUTO MILEAGE	24.32
09-26	P1	3TX31000573	DO	08/27/03	08/27/03	PARKING	3.00
09-26	P1	3TX31000584	DO	09/03/03	09/03/03	PRIVATE AUTO MILEAGE	29.44
09-26	P1	3TX31000594	DO	09/15/03	09/15/03	PRIVATE AUTO MILEAGE	24.32
09-30	P1	3TX31000604	ADVANTAGE RENT-A-CAR	09/11/03	09/12/03	CAR RENTAL/BROOKS	31.00
09-30	P1	3TX31000605	DO	09/11/03	09/12/03	CAR RENTAL/CROWLEY	36.67
09-30	P1	3TX31000602	ALLISON K. CRAWLEY	09/26/03	09/26/03	PRIVATE AUTO MILEAGE	51.20
09-30	P1	3TX31000598	CITIBANK GOV CARD SERVICE	08/26/03	08/26/03	AIRFARE CHRIS GIBLIN	592.50
09-30	P1	3TX31000599	DO	08/11/03	08/11/03	LODGING TRAVIS LUCAS	77.97
09-30	P1	3TX31000600	DO	08/11/03	08/11/03	LODGING JULIA LEAME	77.97
09-30	P1	3TX31000601	DO	08/12/03	08/12/03	LODGING JULIA LEAME	85.41
TRAVEL TOTALS:							12213.30

RENT, COMMUNICATION, UTILITIES							
07-02	P1	3TX31000449	FEDERAL EXPRESS CORP	06/09/03	06/09/03	MAILING COSTS	5.08
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	3TX31000450	FEDERAL EXPRESS CORP	01/17/03	01/17/03	MAILING COSTS	5.08
07-10	P1	3TX31000451	PAUL D NENNINGER	07/02/03	07/02/03	MAILING COSTS	3.12
07-11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-21	P9	TX3102R0307	JANE STREET, LTD	07/01/03	07/31/03	COLLEGE STATION RENT	600.00
07-21	P9	TX3101R0307	ONE FINANCIAL CENTRE	07/01/03	07/31/03	ROUND ROCK RENT	2,240.00
07-22	P1	3TX31000473	FEDERAL EXPRESS CORP	06/26/03	06/26/03	MAILING COSTS	5.25
07-22	P1	3TX31000469	VERIZON SOUTHWEST	06/22/03	07/22/03	COLLEGE STATION TELEPHONE	243.84
07-25	P1	3TX31000477	SBC	06/25/03	07/24/03	TELECOMMUNICATIONS CHARGES	571.86
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321709882		06/01/03	06/30/03	DISTRICT OPC TEL EQUIP (TRFR)	-32.01
07-31	S5	DY321709884		06/01/03	06/30/03	DISTRICT OPC TEL TOLLS (TRFR)	314.05
07-31	S5	DY321709890		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	63.00
07-31	S5	DY321709892		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	136.00
07-31	S5	DY321709893		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	628.57
08-05	P1	3TX31000487	TIME WARNER CABLE	06/01/03	06/30/03	UTILITIES	52.04
08-08	P1	3TX31000492	SBC	07/25/03	08/24/03	TELECOMMUNICATIONS CHARGES	484.49
08-11	P1	3TX31000500	VERIZON SOUTHWEST	07/22/03	08/22/03	TELECOMMUNICATIONS CHARGES	244.36
08-19	P1	3TX31000509	FEDERAL EXPRESS CORP	07/21/03	07/28/03	MAILING COSTS	10.12
08-20	P9	TX3102R0308	JANE STREET, LTD	08/01/03	08/31/03	COLLEGE STATION RENT	600.00
08-20	P9	TX3101R0308	ONE FINANCIAL CENTRE	08/01/03	08/31/03	ROUND ROCK RENT	2,240.00
08-20	P1	3TX31000515	PAUL D NENNINGER	07/25/03	07/25/03	TELECOMMUNICATIONS CHARGES	396.60
08-26	P1	3TX31000520	FEDERAL EXPRESS CORP	08/12/03	08/12/03	MAILING COSTS	71.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN R. CARTER—Con.						
08-29	S4	03241001018	07/01/03	RECORDING (TRANSFER)	659.40	
08-31	HW	34501000276	05/30/03	HR GRAPHICS (TRANSFER)	5.00	
08-31	S5	0324709634	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	317.88	
08-31	SS	0324709639	07/01/03	DC TEL EQUIP (TRANSFER)	63.00	
08-31	SS	0324709641	07/31/03	DC TEL SERVICE (TRANSFER)	136.00	
08-31	SS	0324709642	07/01/03	DC TEL TOLLS (TRANSFER)	636.93	
09-03	P1	3TX31000537	07/01/03	MAILING COSTS	43.86	
09-08	P1	3TX31000531	08/19/03	UTILITIES	52.04	
09-10	C3	NW200325300	09/30/03	BLACKBERRY SERVICE	128.22	
09-10	P2	05S24664	01/28/03	AIRTIME	515.88	
09-11	P1	3TX31000560	09/22/03	TELECOMMUNICATIONS CHARGES	243.36	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	128.22	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	128.22	
09-23	P2	HC03031732	09/18/03	CELL PHONE	339.99	
09-24	P8	TX3102R0309	09/30/03	COLLEGE STATION RENT	600.00	
09-24	P9	TX3101R0309	09/30/03	ROUND ROCK RENT	2,240.00	
09-26	P1	3TX31000583	08/20/03	MAILING COSTS	70.43	
09-26	P1	3TX31000593	09/09/03	MAILING COSTS	51.02	
09-26	P1	3TX31000595	09/15/03	MAILING COSTS	10.00	
09-26	P1	3TX31000575	09/24/03	TELECOMMUNICATIONS CHARGES	627.29	
09-30	SS	0327508228	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	314.54	
09-30	SS	0327508233	08/01/03	DC TEL EQUIP (TRANSFER)	69.00	
09-30	SS	0327508235	08/31/03	DC TEL SERVICE (TRANSFER)	128.00	
09-30	SS	0327508236	08/31/03	DC TEL TOLLS (TRANSFER)	794.43	
09-30	P1	3TX31000603	10/01/03	UTILITIES	52.04	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,451.77	
PRINTING AND REPRODUCTION						
07-22	P1	3TX31000465	07/14/03	BUSINESS CARDS	60.50	
07-31	S3	03212000330	07/31/03	PHOTOGRAPHIC (TRANSFER)	6.40	
08-19	P1	3TX31000508	08/13/03	PRINTING AND REPRODUCTION	106.00	
08-27	P1	3TX31000525	08/21/03	PRINTING AND REPRODUCTION	60.50	
09-02	P1	3TX31000529	08/26/03	PRINTING AND REPRODUCTION	60.50	
PRINTING AND REPRODUCTION TOTALS:					293.90	
OTHER SERVICES						
07-21	P9	SA030001107	07/31/03	TECHCARE	1,209.20	
07-22	P1	3TX31000472	06/30/03	CLIPPING SERVICE	82.00	
08-14	P1	3TX31000504	07/31/03	CLIPPING SERVICE	84.75	
08-20	P1	3TX31000490	07/21/03	WEB DESIGN	1,750.00	
08-20	P9	SA030001108	08/31/03	TECHCARE	1,209.20	
09-24	P9	SA030001109	09/01/03	TECHCARE	1,209.20	
09-26	P1	3TX31000587	08/29/03	CLIPPING SERVICE	82.00	
SUPPLIES AND MATERIALS					5,626.35	
07-01	P1	3TX31000420	05/21/03	FOOD AND BEV ADJUSTMENT	3.66	
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ED CASE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,252.23	3,005.05
				PERSONNEL COMPENSATION	564,093.95	199,624.99
				PERSONNEL BENEFITS	3,861.67	1,405.15
				TRAVEL	35,933.25	15,010.49
				RENT, COMMUNICATION, UTILITIES	60,838.60	18,290.57
				PRINTING AND REPRODUCTION	23,540.17	14,961.71
				OTHER SERVICES	2,050.21	-3,481.00
				SUPPLIES AND MATERIALS	18,178.16	-5,399.48
				EQUIPMENT	33,426.44	-14,607.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	748,174.68	228,809.96
				OFFICE TOTALS:	748,174.68	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		1,467.20
07-31	OP	3USPS060005		FRANKED MAIL		1,018.39
08-28	OP	3USPS070005		FRANKED MAIL		519.46
09-30	OP	3USPS080005		FRANKED MAIL		3,005.05
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				CASEWORKER		11,250.00
07/01/03		ASHIKAWA LANE A		EXECUTIVE ASSISTANT		9,999.99
07/01/03		ASHTON, MICHELLE M		LEGISLATIVE ASSISTANT		9,375.00
07/01/03		BEPPI JENNIFER		LEGISLATIVE ASSISTANT		12,000.00
07/01/03		CARSON TIMOTHY		CASEWORKER		11,250.00
07/01/03		CONANT JACQUELINE		PAID INTERN		1,500.00
07/01/03		HAN JESSICA K		PART-TIME EMPLOYEE		1,500.00
07/01/03		HIGASHI JANCE S		PRODUCTION MANAGER		11,250.00
07/01/03		KEARNS YVONNE F		CHIEF OF STAFF		24,999.99
07/01/03		KIAINA, ESTHER		LEGISLATIVE ASSISTANT		12,000.00
07/01/03		KUDO RUSSELL BIN		OFFICE MANAGER		11,250.00
07/01/03		LUI MARGARET		LEGISLATIVE AIDE		5,833.34
08/01/03		MORGAN CAROLINE		SYSTEMS ADMINISTRATOR		2,916.67
07/01/03		DO		DISTRICT DIRECTOR		18,750.01
07/01/03		NAKATANI JAMES J		LEGISLATIVE ASSISTANT		12,000.00
07/01/03		NELSON TIMOTHY M		DISTRICT ADMIN/PRESS SEC		13,749.99
07/01/03		OBATA RANDALL N		DEPUTY CHIEF OF STAFF		12,000.00
07/01/03		OKIMOTO PAMELA HAYASHI		LEGISLATIVE DIRECTOR		15,000.00
07/01/03		STEWART ANNE E		PART-TIME EMPLOYEE		1,500.00
07/01/03		TOYOFUKU DEAN		PART-TIME EMPLOYEE		1,500.00
07/01/03		WONG PATRICK K		PART-TIME EMPLOYEE		199,624.99
				PERSONNEL COMPENSATION TOTALS:		
PERSONNEL BENEFITS						
07-31	S7	03212000101		TRANSIT BENEFITS		447.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ED CASE—Con.						
08-29	P1 3HI02003355	DO	08/28/03	AIRFARE/CONANT/3469	153.00	
09-03	P1 3HI02003348	DO	08/11/03	R/T DC-HNL MBR/2068	809.39	
09-05	P1 3HI02003352	DO	08/28/03	R/T HNL-LHU/MBR/3461	259.00	
09-15	P1 3HI02003359	DO	08/11/03	DO AIRFARE/A STEWART/9630	138.00	
09-15	P1 3HI02003360	DO	08/17/03	R/T AIR DC-HNL/KIAINA/0494	804.90	
09-15	P1 3HI02003361	DO	08/19/03	R/T AIR HNL-KONA MBR/1800	165.00	
09-15	P1 3HI02003362	DO	08/25/03	R/T AIR HNL-KONA MBR/5557	153.00	
09-15	P1 3HI02003364	DO	08/15/03	LODGING/NAKATANI	163.79	
09-15	P1 3HI02003365	DO	08/16/03	LODGING/NAKATANI	335.37	
09-15	P1 3HI02003366	DO	08/16/03	MEALS/NAKATANI	17.04	
09-15	P1 3HI02003367	DO	08/16/03	MEALS/NAKATANI	64.67	
09-15	P1 3HI02003369	DO	08/17/03	PARKING/NAKATANI	21.00	
09-15	P1 3HI02003383	DO	09/07/03	AIRFARE HICO-HNL MBR/2932	72.00	
09-15	P1 3HI02003384	DO	09/06/03	AIRFARE HNL-HILO/MBR/6088	69.00	
09-15	P1 3HI02003385	DO	08/25/03	LODGING/EMBER	155.25	
09-15	P1 3HI02003386	DO	08/28/03	LODGING/NAKATANI	213.92	
09-15	P1 3HI02003388	DO	08/28/03	CAR RENTAL/NAKATANI	73.09	
09-15	P1 3HI02003389	DO	08/19/03	CAR RENTAL/KIAINA	51.38	
09-15	P1 3HI02003390	DO	08/25/03	CAR RENTAL/KIAINA	189.49	
09-15	P1 3HI02003391	DO	08/29/03	GASOLINE/NAKATANI	3.00	
09-15	P1 3HI02003396	DO	08/29/03	PARKING/NAKATANI	10.00	
09-15	P1 3HI02003387	ESTHER KIAINA	08/27/03	MEALS ON TRAVEL	7.71	
09-15	P1 3HI02003392	DO	08/25/03	PARKING	33.00	
09-15	P1 3HI02003393	DO	08/17/03	TAXI	54.00	
09-15	P1 3HI02003375	HON. ED CASE	09/02/03	TAXI	20.00	
09-15	P1 3HI02003368	JAMES J. NAKAMITANI	08/17/03	TAXI	16.83	
09-15	P1 3HI02003370	DO	08/15/03	MEALS	32.00	
09-15	P1 3HI02003395	DO	08/17/03	TAXI	6.00	
09-15	P1 3HI02003374	RANDALL N OBATA	08/27/03	PARKING	243.56	
09-15	P1 3HI02003394	DO	08/15/03	CAR RENTAL	16.00	
09-15	P1 3HI02003363	TIMOTHY CARSON	07/12/03	PARKING	790.00	
09-16	P1 3HI02003382	CITIBANK GOV CARD SERVICE	07/31/03	R/T DC-HNL	806.39	
			09/06/03	AIRFARE MBR/2993	15,010.49	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-07	CB FXF0306304	FEDERAL EXPRESS CORP	06/10/03	OVERNIGHT MAIL	5.25	
07-07	CB FXF030707A	DO	06/13/03	OVERNIGHT MAIL	15.13	
07-11	CB FXF030707A	DO	06/23/03	OVERNIGHT MAIL	10.98	
07-11	CB FXF030711A	DO	06/26/03	OVERNIGHT MAIL	10.50	
07-23	P1 3HI02000299	RANDALL N OBATA	06/20/03	POSTAGE	13.65	
07-24	P1 3HI02000292	JAMES J. NAKAMITANI	06/30/03	HALL RENTAL FOR MGT	39.38	
07-24	P1 3HI02000282	VERIZON HAWAII INC	07/19/03	PHONE SERVICE	19.52	
07-28	P1 3HI02000302	DAVID O. KISH	08/15/03	SPACE RENTAL	5.20	
07-29	S6 H006863507	GENERAL SERVICES ADMIN	07/01/03	RENT HONOLULU	5,490.00	

07-29	S6	HI06863507A	DO	01/01/03	05/31/03	RENT HONOLULU	-2,192.50
07-31	S5	DY321703492		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	122.53
07-31	S5	DY321703497		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	123.00
07-31	S5	DY321703500		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	130.00
07-31	S5	DY321703501		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	153.87
07-31	OP	3GSA0503003	GENERAL SERVICES ADMIN	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	143.57
07-31	P1	3H02000283	VERIZON HAWAII INC	05/19/03	06/19/03	TELECOMMUNICATIONS CHARGES	462.30
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	29.32
08-08	CB	FXP030808A	DO	07/08/03	07/08/03	OVERNIGHT MAIL	10.69
08-08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	15.50
08-08	P1	3H02000334	OCEANIC TIME WARNER	08/01/03	08/31/03	UTILITIES	147.63
08-08	P1	3H02000331	VERIZON HAWAII INC	07/19/03	08/19/03	TELECOMMUNICATIONS CHARGES	19.52
08-20	P1	3H02000346	DO	06/19/03	07/19/03	TELECOMMUNICATIONS CHARGES	448.65
08-20	P1	3H02000347	VERIZON WIRELESS	07/04/03	08/16/03	TELECOMMUNICATIONS CHARGES	661.93
08-27	S6	HI068635308	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT HONOLULU	5,404.00
08-31	S5	DY324703428		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	133.72
08-31	S5	DY324703430		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	75.00
08-31	S5	DY324703430		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	130.00
08-31	S5	DY324703431		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	165.89
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/06/03	08/06/03	OVERNIGHT MAIL	10.33
09-05	CB	FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL	5.08
09-12	CB	FXF030912A	DO	08/22/03	08/22/03	OVERNIGHT MAIL	11.12
09-15	P1	3H02000376	JANICE S. HIGASHI	08/16/03	08/16/03	HALL RENTAL	80.00
09-15	P1	3H02000378	OCEANIC TIME WARNER	09/01/03	09/30/03	UTILITIES	147.63
09-16	OP	3GSA0603003	GENERAL SERVICES ADMIN	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	53.54
09-16	OP	3GSA0703003	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	113.56
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/18/03	08/18/03	OVERNIGHT MAIL	10.93
09-26	CB	FXF030926A	DO	09/05/03	09/05/03	OVERNIGHT MAIL	24.71
09-26	CB	FXF030926A	DO	09/15/03	09/15/03	OVERNIGHT MAIL	5.25
09-29	S6	HI068635309	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT HONOLULU	5,490.00
09-30	S5	DY327502953		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	128.43
09-30	S5	DY327502955		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	75.00
09-30	S5	DY327502958		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	130.00
09-30	S5	DY327502959		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	210.76
09-30	S5	DY327502959		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	18,290.57
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS:
07-02	P1	3H02000272	ACCURATE WORD LLC	06/19/03	06/19/03	BUSINESS CARDS	36.00
07-23	P1	3H02000315	CITIBANK GOV CARD SERVICE	06/26/03	06/29/03	ADVERTISEMENT	2,699.83
07-23	P1	3H02000316	DO	06/27/03	06/29/03	ADVERTISEMENT	3,647.76
07-23	P1	3H02000317	DO	06/30/03	07/04/03	ADVERTISEMENT	1,050.31
07-23	P1	3H02000320	DOUG BEHRENS DESIGN	07/01/03	07/01/03	AD LAYOUT	345.80
07-23	P1	3H02000330	RANDALL N OBATA	04/22/03	04/22/03	PRINTING	17.18
07-23	P1	3H02000339	DO	06/25/03	06/25/03	ADVERTISEMENT	1,228.22
07-24	P1	3H02000275	ACCURATE WORD LLC	07/08/03	07/08/03	BUSINESS CARDS	183.00
07-24	P1	3H02000301	RANDALL N OBATA	04/22/03	04/22/03	PRINTING	36.46
07-28	P1	3H02000327	ACCURATE WORD LLC	07/22/03	07/22/03	PRINTING AND REPRODUCTION	106.00
07-30	P2	OSP24296	BETHSDA ENGRAVERS	01/18/03	01/18/03	BUSINESS CARDS - 500 @ 84.00	84.00
07-31	S3	03212000064		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
07-31	OP	3GP06003002	PUBLIC PRINTER	04/23/03	04/23/03	PRINTING	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ED CASE—Con.						
08-19	P1	3HI02000358		CITIBANK GOV. CARD SERVICE		261.46
08-19	P1	3HI02000337	08/01/03	ADVERTISING		1,574.90
08-19	P1	3HI02000338	03/04/03	AD FOR TOWN HALL MGT		31.09
08-29	S3	03241000024	03/06/03	ADVERTISING		161.60
09-02	OP	3GP00703002	08/01/03	PHOTOGRAPHIC (TRANSFER)		22.00
09-02	OP	3GP00703002	04/21/03	PRINTING		22.00
09-02	OP	3GP00703002	05/30/03	PRINTING		22.00
09-02	OP	3GP00703002	06/18/03	PRINTING		15.00
09-02	OP	3GP00703002	06/20/03	PRINTING		22.00
09-12	OP	3GF00803001	07/03/03	PRINTING AND REPRODUCTION		44.00
09-12	OP	3GF00803001	07/03/03	PRINTING AND REPRODUCTION		376.00
09-12	OP	3GF00803001	07/16/03	PRINTING AND REPRODUCTION		99.00
09-15	P1	3HI02000379	08/14/03	AD		975.50
09-15	P1	3HI02000380	08/12/03	AD		771.50
09-15	P1	3HI02000381	08/24/03	AD		1,089.50
09-30	S3	03273000032	09/01/03	PHOTOGRAPHIC (TRANSFER)		21.40
				PRINTING AND REPRODUCTION TOTALS:		14,961.71
07-16	HV	34901000237	12/31/02	CREDIT LV03 PER HSS MEMO		-4,279.00
08-08	P1	3HI02000329	07/02/03	TRANSLATING/INTERPRETING		200.00
08-08	P1	3HI02000336	08/27/03	TRAINING/CONANT & ASHIKAWI		598.00
				OTHER SERVICES TOTALS:		-3,481.00
SUPPLIES AND MATERIALS						
07-10	C1	NW200319101	06/30/03	BOTTLED WATER		13.99
07-10	C1	NW200319101	06/20/03	BOTTLED WATER		31.96
07-16	HV	34901000237	12/31/02	CREDIT LV03 PER HSS MEMO		-58.60
07-16	HV	34901000237	12/31/02	CREDIT LV03 PER HSS MEMO		-7,007.00
07-21	HV	34901000238	12/31/02	CREDIT LV03 OSM5160-HSS MEMO		-2,231.00
07-23	P1	3HI02000313	07/01/03	FURNITURE		34.26
07-24	P1	3HI02000289	06/29/03	FOOD FOR TOWN HALL MTG		48.66
07-24	P1	3HI02000290	06/30/03	FOOD FOR TOWN HALL MTG		4.66
07-24	P1	3HI02000291	07/01/03	FOOD FOR TOWN HALL MTG		24.45
07-24	P1	3HI02000295	07/12/03	FOOD AND BEVERAGE		26.72
07-24	P1	3HI02000296	07/13/03	FOOD AND BEVERAGE		114.58
07-24	P1	3HI02000297	07/14/03	PUBLICATION		154.95
07-24	P1	3HI02000274	09/01/03	CONGRESSIONAL YELLOW BOOK		360.00
07-24	P1	3HI02000298	06/27/03	OFFICE SUPPLIES		20.59
07-28	P1	3HI02000326	07/10/03	HABITATION EXPENSE		322.86
07-31	S1	03212000126	07/01/03	OFFICE SUPPLY (TRANSFER)		443.78
07-31	P1	3HI02000243	05/21/03	SUBSCRIPTION		48.00
08-05	P2	OSM6411	06/26/03	SOFTWARE - 457275 - ADOBE ACRO		406.00
08-05	P2	OSM6412	06/26/03	SOFTWARE - 457275 ADOBE ACROBA		381.00
08-08	OP	3HI02000006	06/23/03	OFFICE SUPPLIES		134.04
08-08	P1	3HI02000330	07/25/03	FOOD & BEVERAGE FOR MEETINGS		36.00

08-08	P1	3H02000333	LAHAINA NEWS	08/01/03	07/31/04	PUBLICATION/REFERENCE MATERIAL	65.00
08-08	P1	3H02000332	THE HONOLULU ADVERTISER	08/02/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	78.00
08-12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.99
08-12	C1	NW200322401	DO	07/14/03	07/14/03	BOTTLED WATER	23.97
08-19	P1	3H02000343	ANNE E. STEVART	07/28/03	07/28/03	PUBLICATION/REFERENCE MATERIAL	34.57
08-21	P1	3H02000357	FLAGS N THINGS	08/06/03	08/06/03	FLAGS	390.00
08-31	S1	03243000119	LAHAINA NEWS	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	178.93
09-08	HR	193149	DEER PARK	08/01/03	07/31/04	RETO CHK DUPLICATE PAYMENT	-65.00
09-12	C1	NW200325501	DO	08/31/03	08/31/03	BOTTLED WATER	13.99
09-12	C1	NW200325501	DO	08/04/03	08/04/03	BOTTLED WATER	13.99
09-12	C1	NW200325501	DO	08/25/03	08/25/03	BOTTLED WATER	31.96
09-15	P1	3H02000371	CITIBANK GOV CARD SERVICE	08/15/03	08/15/03	FOOD AND BEVERAGE/NAKANANI	19.37
09-15	P1	3H02000377	ESTHER KAAINA	08/15/03	08/15/03	HABITATION EXPENSE	17.55
09-15	P1	3H02000372	JAMES J NAKAMTANI	08/10/03	08/10/03	FOOD & BEVERAGE FOR MEETINGS	21.53
09-15	P1	3H02000373	DO	08/11/03	08/11/03	FOOD & BEVERAGE FOR MEETINGS	18.78
09-30	S1	03273000131		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	20.07
			EQUIPMENT				407.51
07-16	HV	3A901000237		12/31/02	12/31/02	CREDIT LY03 PER HSS MEMO	-5,399.48
07-16	HV	3A901000237		12/31/02	12/31/02	CREDIT LY03 PER HSS MEMO	-932.00
07-16	HV	3A901000237		12/31/02	12/31/02	CREDIT LY03 PER HSS MEMO	-8,705.00
07-16	HV	3A901000237		12/31/02	12/31/02	CREDIT LY03 PER HSS MEMO	-653.00
07-16	HV	3A901000237		12/31/02	12/31/02	CREDIT LY03 PER HSS MEMO	-1,225.00
07-16	HV	3A901000237		12/31/02	12/31/02	CREDIT LY03 PER HSS MEMO	-13,795.00
07-21	HV	3A901000238		12/31/02	12/31/02	CREDIT LY03 OSM5160--HSS MEMO	-453.00
07-30	S8	MA000020291		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,785.16
08-29	S8	MA0000213624		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,785.16
09-30	S8	MA0000228145		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,785.16
			OFFICIAL EXPENSES OF MEMBERS				-14,607.52
			RENT, COMMUNICATION, UTILITIES				228,809.95
07-29	S6	H0668635078	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT HONOLULU	228,809.95
			OTHER SERVICES				
07-16	HV	3A901000237		12/31/02	12/31/02	CHARGE LY02 PER HSS MEMO	-438.50
			SUPPLIES AND MATERIALS				-438.50
07-16	HV	3A901000237		12/31/02	12/31/02	CHARGE LY02 PER HSS MEMO	4,279.00
07-16	HV	3A901000237		12/31/02	12/31/02	CHARGE LY02 PER HSS MEMO	4,279.00
07-21	HV	3A901000238		12/31/02	12/31/02	CHARGE LY02 OSM5160--HSS MEMO	58.60
			EQUIPMENT				7,007.00
07-16	HV	3A901000237		12/31/02	12/31/02	CHARGE LY02 PER HSS MEMO	2,231.00
07-16	HV	3A901000237		12/31/02	12/31/02	CHARGE LY02 PER HSS MEMO	9,296.60
07-16	HV	3A901000237		12/31/02	12/31/02	CHARGE LY02 PER HSS MEMO	932.00
07-16	HV	3A901000237		12/31/02	12/31/02	CHARGE LY02 PER HSS MEMO	8,705.00
07-16	HV	3A901000237		12/31/02	12/31/02	CHARGE LY02 PER HSS MEMO	653.00
07-16	HV	3A901000237		12/31/02	12/31/02	CHARGE LY02 PER HSS MEMO	1,225.00
			SUPPLIES AND MATERIALS TOTALS:				
			OFFICE TOTALS:				
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				
			RENT, COMMUNICATION, UTILITIES TOTALS:				
			OTHER SERVICES TOTALS:				
			SUPPLIES AND MATERIALS TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ED CASE—Con.						
07-16	HV 34901000237		12/31/02	CHARGE LY02 PER HSS MEMO		13,795.00
07-21	HV 34901000238		12/31/02	CHARGE LY02 OSM5160—HSS MEMO		653.00
					EQUIPMENT TOTALS:	25,963.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,100.10
					OFFICE TOTALS:	39,100.10
2003 HON. MICHAEL N. CASTLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP 3USPS060005	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	3,026.42
08-28	OP 3USPS070005	DO	07/01/03	07/31/03	FRANKED MAIL	579,749.21
09-30	OP 3USPS080005	DO	08/01/03	08/31/03	FRANKED MAIL	185,356.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,592.49
					OFFICE TOTALS:	713,592.49
PERSONNEL COMPENSATION						
CINCLAIR, JENNIFER ANN						
			07/01/03	09/19/03	CONSTITUT RELATIONS ASST	395.18
			07/01/03	09/30/03	DISTRICT DIRECTOR	468.54
			07/01/03	07/11/03	PRESS SECRETARY	1,680.56
			09/01/03	09/11/03	SHARED EMPLOYEE	3,658.32
			07/01/03	08/22/03	LEGISLATIVE DIRECTOR	10,111.11
			07/01/03	09/30/03	PART-TIME EMPLOYEE	1,368.00
			07/01/03	09/30/03	CONSTITUT RELATIONS REPRESENTATIVE	8,850.00
			07/01/03	09/30/03	CASEWORKER	10,500.00
			07/01/03	09/30/03	EXECUTIVE ASSISTANT	8,250.00
			07/01/03	09/26/03	CHIEF OF STAFF	30,816.67
			07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,708.33
			07/01/03	08/31/03	PART-TIME EMPLOYEE	1,638.00
			07/01/03	07/31/03	PAID INTERN	1,721.00
			07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,249.99
			07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,416.67
			07/01/03	09/30/03	OFFICE MANAGER	7,107.00
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
CINCLAIR, JENNIFER ANN						
			07/01/03	09/30/03	CONSTITUT RELATIONS ASST	395.18
			07/01/03	09/30/03	DISTRICT DIRECTOR	468.54
			07/01/03	07/11/03	PRESS SECRETARY	1,680.56
			09/01/03	09/11/03	SHARED EMPLOYEE	3,658.32
			07/01/03	08/22/03	LEGISLATIVE DIRECTOR	10,111.11
			07/01/03	09/30/03	PART-TIME EMPLOYEE	1,368.00
			07/01/03	09/30/03	CONSTITUT RELATIONS REPRESENTATIVE	8,850.00
			07/01/03	09/30/03	CASEWORKER	10,500.00
			07/01/03	09/30/03	EXECUTIVE ASSISTANT	8,250.00
			07/01/03	09/26/03	CHIEF OF STAFF	30,816.67
			07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,708.33
			07/01/03	08/31/03	PART-TIME EMPLOYEE	1,638.00
			07/01/03	07/31/03	PAID INTERN	1,721.00
			07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,249.99
			07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,416.67
			07/01/03	09/30/03	OFFICE MANAGER	7,107.00

2916.67	09/30/03	PRESS SECRETARY	09/01/03	PURZYCKI, LISA K	09/01/03	09/30/03	2916.67
5,166.66	08/31/03	STAFF ASSISTANT	07/01/03	DO	07/01/03	08/31/03	5,166.66
1,041.67	09/28/03	CHIEF OF STAFF	09/28/03	QUARANTA, MICHAEL J	09/28/03	09/30/03	1,041.67
3,916.67	09/30/03	EDUCATION AND WORKFORCE COUNS	09/01/03	RITTLING, SARAH	09/01/03	09/30/03	3,916.67
7,333.34	08/31/03	LEGISLATIVE ASSISTANT	07/01/03	DO	07/01/03	08/31/03	7,333.34
15,000.00	09/30/03	DISTRICT COORDINATOR	07/01/03	ROHRER, KATHERINE B	07/01/03	09/30/03	15,000.00
7,200.00	08/31/03	LEGISLATIVE ASSISTANT	07/01/03	SCANGO, STEPHEN F	07/01/03	08/31/03	7,200.00
4,000.00	09/30/03	SENIOR LEGISLATIVE ASSISTANT	09/01/03	DO	09/01/03	09/30/03	4,000.00
185,356.22		PERSONNEL COMPENSATION TOTALS:					185,356.22
232.66	07/31/03	TRANSIT BENEFITS	07/01/03	PERSONNEL BENEFITS	07/01/03	07/31/03	232.66
232.70	08/31/03	TRANSIT BENEFITS	08/01/03	DO	08/01/03	08/31/03	232.70
159.41	09/30/03	TRANSIT BENEFITS	09/01/03	DO	09/01/03	09/30/03	159.41
624.77		PERSONNEL BENEFITS TOTALS:					624.77
24.96	06/23/03	TRAVEL	06/23/03	GREGORY LAMAR GROSS	06/23/03	06/23/03	24.96
16.00	06/23/03	DO	06/23/03	DO	06/23/03	06/23/03	16.00
90.00	06/03/03	RT TRAIN/283177142	06/02/03	HON MICHAEL N. CASTLE	06/02/03	06/03/03	90.00
129.00	06/05/03	RT TRAIN/7594677	06/04/03	DO	06/04/03	06/05/03	129.00
129.00	06/17/03	RT TRAIN/93213955	06/16/03	DO	06/16/03	06/17/03	129.00
168.00	06/19/03	RT TRAIN/7306/0218	06/18/03	DO	06/18/03	06/19/03	168.00
129.00	06/25/03	RT TRAIN/85217008	06/23/03	DO	06/23/03	06/25/03	129.00
9.00	06/10/03	TAXI	06/10/03	DO	06/10/03	06/10/03	9.00
227.52	06/26/03	TRAVEL	06/07/03	DO	06/07/03	06/26/03	227.52
19.26	06/13/03	TOLLS	06/07/03	DO	06/07/03	06/13/03	19.26
93.00	06/20/03	R/T TRAIN DC-WILMINGTON	06/20/03	PAUL M LEONARD	06/20/03	06/20/03	93.00
12.00	06/20/03	PARKING	06/20/03	DO	06/20/03	06/20/03	12.00
81.00	06/11/03	RT TRAIN 0160/0178	06/11/03	KRISTY L HUXHOLD	06/11/03	06/11/03	81.00
123.00	07/07/03	RT TRAIN 3759/6263	07/07/03	PAUL M LEONARD	07/07/03	07/07/03	123.00
15.00	07/07/03	PARKING	07/07/03	DO	07/07/03	07/07/03	15.00
81.28	07/03/03	TRAVEL	07/03/03	SARAH RITTLING	07/03/03	07/03/03	81.28
10.00	07/03/03	TOLLS	07/03/03	DO	07/03/03	07/03/03	10.00
51.20	07/01/03	TRAVEL	07/01/03	STEPHEN F. SCANGO	07/01/03	07/01/03	51.20
2.00	07/01/03	TOLLS	07/01/03	DO	07/01/03	07/01/03	2.00
90.00	07/16/03	R/T TRAIN DC-DC 9081/9103	07/16/03	LISA K PURZYCKI	07/16/03	07/16/03	90.00
100.80	07/27/03	PRIVATE AUTO MILEAGE	07/25/03	GREGORY LAMAR GROSS	07/25/03	07/27/03	100.80
64.00	07/18/03	PRIVATE AUTO MILEAGE	07/18/03	HELEN A PRINCE	07/18/03	07/18/03	64.00
2.50	07/18/03	TOLLS	07/18/03	DO	07/18/03	07/18/03	2.50
64.00	07/22/03	PRIVATE AUTO MILEAGE	07/22/03	DO	07/22/03	07/22/03	64.00
2.50	07/22/03	TOLLS	07/22/03	DO	07/22/03	07/22/03	2.50
45.00	07/17/03	TRAIN DC-DC	07/17/03	LISA K PURZYCKI	07/17/03	07/17/03	45.00
81.00	07/21/03	R/T TRAIN DC-DIST	07/19/03	OLIVIA C. KURTZ	07/19/03	07/21/03	81.00
129.00	07/25/03	R/T TRAIN DIST-DC/MBR	07/21/03	CITIBANK GOV CARD SERVICE	07/21/03	07/25/03	129.00
221.44	07/31/03	PRIVATE AUTO MILEAGE	07/07/03	HON MICHAEL N. CASTLE	07/07/03	07/31/03	221.44
15.32	07/31/03	TOLLS	07/07/03	DO	07/07/03	07/31/03	15.32
172.00	07/08/03	R/T TRAIN DC-DIST/MBR	07/08/03	CITIBANK GOV CARD SERVICE	07/08/03	07/08/03	172.00
168.00	07/10/03	R/T TRAIN DC-DIST/MBR	07/09/03	DO	07/09/03	07/10/03	168.00
132.00	07/15/03	R/T TRAIN DC-DIST/MBR	07/15/03	DO	07/15/03	07/15/03	132.00
84.00	07/18/03	TRAIN DC-DIST/MBR/5414	07/18/03	DO	07/18/03	07/18/03	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL N CASTLE—Con.						
08-11	P1	3DE00000400	07/21/03	R/T TRAIN MBR/54721956	172.00	
08-14	P1	3DE00000401	07/19/03	PRIVATE AUTO MILEAGE	89.60	
08-14	P1	3DE00000402	07/19/03	TOLLS	8.00	
08-14	P1	3DE00000410	07/17/03	TRAIN DC-WILMINGTON	45.00	
08-14	P1	3DE00000411	07/22/03	R/T TRAIN DO-DC	90.00	
08-14	P1	3DE00000412	07/24/03	R/T TRAIN DO-DC	90.00	
08-14	P1	3DE00000405	07/29/03	PARKING	12.00	
08-20	P1	3DE00000418	08/08/03	PRIVATE AUTO MILEAGE	70.40	
08-20	P1	3DE00000419	08/08/03	TOLLS	6.00	
08-22	P1	3DE00000403	07/31/03	PRIVATE AUTO MILEAGE	76.80	
08-29	P1	3DE00000420	08/18/03	PRIVATE AUTO MILEAGE	641.60	
08-29	P1	3DE00000421	07/17/03	TOLLS	17.74	
08-29	P1	3DE00000422	06/28/03	MEALS	20.00	
08-29	P1	3DE00000423	08/18/03	PARKING	24.00	
09-04	P1	3DE00000432	08/15/03	PRIVATE AUTO MILEAGE	70.40	
09-04	P1	3DE00000433	08/15/03	TOLLS	14.50	
09-04	P1	3DE00000429	08/21/03	PRIVATE AUTO MILEAGE	84.16	
09-04	P1	3DE00000430	08/21/03	TOLLS	4.50	
09-08	P1	3DE00000404	07/29/03	R/T TRAIN DC-WILMINGTON	90.00	
09-11	P1	3DE00000439	08/06/03	PRIVATE AUTO MILEAGE	70.40	
09-11	P1	3DE00000440	08/06/03	TOLLS	8.00	
09-23	P1	3DE00000446	08/13/03	PRIVATE AUTO MILEAGE	104.32	
09-23	P1	3DE00000447	08/13/03	TOLLS	5.12	
TRAVEL TOTALS:					4,596.32	
RENT, COMMUNICATION, UTILITIES						
CINGULAR INTERACTIVE						
07-10	P1	NW990000008	03/31/03	BLACKBERRY SERVICE	1.45	
07-10	P1	NW990000008	03/31/03	BLACKBERRY SERVICE	1.38	
07-10	P1	NW990000008	03/31/03	BLACKBERRY SERVICE	1.38	
07-10	P1	NW990000008	03/31/03	BLACKBERRY SERVICE	1.38	
07-10	P1	NW990000008	03/31/03	BLACKBERRY SERVICE	1.38	
07-10	P1	NW990000008	03/31/03	BLACKBERRY SERVICE	1.38	
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	38.47	
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	44.99	
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	42.74	
07-13	P1	3DE00000350	07/31/03	UTILITIES	43.19	
07-13	P1	3DE00000356	04/25/03	OVERNIGHT DELIVERY	7.10	
07-13	P1	3DE00000352	06/27/03	COURIER SERVICE	12.69	
07-13	P1	3DE00000348	06/09/03	PHONE SERVICE	170.21	
07-13	P1	3DE00000349	06/09/03	PHONE SERVICE	29.02	

07-13	P1	30E00000351	VERIZON WIRELESS	06/23/03	07/22/03	MOBILE PHONE SERVICE	309.89
07-22	P9	DE0001R0307	BRANDYWINE REALTY SERVICES COR	07/01/03	07/31/03	WILMINGTON - RENT	3,749.17
07-23	P2	H0V0301224	SUNTURN, INC	07/16/03	07/16/03	101466	570.00
07-23	P2	H0V0301224	DO	07/16/03	07/16/03	101470	312.00
07-23	P2	H0V0301224	DO	07/16/03	07/16/03	104942	75.00
07-24	P1	30E00000375	EARTHLINK INC	07/01/03	07/31/03	BLACKBERRY SERVICE (PAUL)	21.95
07-24	P1	30E00000377	VERIZON DELAWARE INC	05/22/03	06/21/03	PHONE SERVICE	452.72
07-24	P1	30E00000383	DO	06/01/03	06/30/03	PHONE SERVICE	20.00
07-25	C8	FXF030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL	5.22
07-29	S6	DE00002007A	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT DOVER	857.00
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	44.99
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321702405	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-41.20
07-31	S5	DY321702416	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	390.77
07-31	S5	DY321702416	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	102.00
07-31	S5	DY321702417	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	155.00
07-31	P1	30E00000389	VERIZON DELAWARE INC	06/10/03	07/09/03	TELECOMMUNICATIONS CHARGES	171.17
08-07	C8	FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	170.21
08-08	C8	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	10.12
08-08	C8	FXP030808A	DO	07/31/03	07/31/03	OVERNIGHT MAIL	16.90
08-14	P1	30E00000407	COMCAST CABLEVISION	08/01/03	08/31/03	OVERNIGHT MAIL	13.31
08-14	P1	30E00000414	DOVER RENT-ALL	07/16/03	07/16/03	UTILITIES	43.19
08-14	P1	30E00000408	VERIZON DELAWARE INC	06/10/03	07/09/03	EQUIPMENT RENTAL	185.27
08-14	P1	30E00000413	DO	06/22/03	07/21/03	TELECOMMUNICATIONS CHARGES	29.02
08-20	P9	DE0001R0308	BRANDYWINE REALTY SERVICES COR	07/23/03	08/22/03	TELECOMMUNICATIONS CHARGES	455.03
08-22	C8	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/31/03	WILMINGTON - RENT	219.12
08-27	S6	DE00002008A	GENERAL SERVICES ADMIN	08/04/03	08/04/03	OVERNIGHT MAIL	3,749.17
08-29	P1	30E00000424	COMCAST CABLEVISION	08/01/03	08/31/03	RENT DOVER	5.50
08-31	S5	DY324702374	DO	09/01/03	09/30/03	UTILITIES	857.00
08-31	S5	DY324702380	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	43.19
08-31	S5	DY324702383	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	410.67
08-31	S5	DY324702384	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	102.00
09-03	C8	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	DC TEL TOLLS (TRANSFER)	155.00
09-03	C8	FXF030829A	DO	08/13/03	08/13/03	OVERNIGHT MAIL	163.75
09-04	P1	30E00000431	THE WASHINGTON POST	08/17/03	08/14/04	UTILITIES	6.11
09-04	P1	30E00000427	VERIZON DELAWARE INC	07/10/03	08/09/03	TELECOMMUNICATIONS CHARGES	174.72
09-04	P1	30E00000434	DO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	28.96
09-05	C8	FXF030905A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL	20.00
09-05	P1	30E00000426	VERIZON DELAWARE INC	08/09/03	08/09/03	TELECOMMUNICATIONS CHARGES	22.50
09-08	P1	30E00000438	FEDERAL EXPRESS CORP	06/04/03	06/04/03	OVERNIGHT DELIVERY	170.85
09-08	P1	30E00000437	VERIZON WIRELESS	08/23/03	09/22/03	TELECOMMUNICATIONS CHARGES	25.68
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	140.07
							301.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL N CASTLE—Con.						
09-11	P1 3DE00000442	EARTHINK INC	08/01/03	TELECOMMUNICATIONS CHARGES	21.95	
09-12	CB FXF030912A	FEDERAL EXPRESS CORP	08/28/03	OVERNIGHT MAIL	6.21	
09-12	CB FXF030912A	DO	08/21/03	OVERNIGHT MAIL	6.21	
09-16	P1 3DE00000444	VERIZON DELAWARE INC	07/22/03	TELECOMMUNICATIONS CHARGES	457.17	
09-22	C3 NW200326500	CINGULAR INTERACTIVE	06/01/03	BLACKBERRY SERVICE	301.43	
09-23	C3 NW200326600	DO	08/01/03	BLACKBERRY SERVICE	301.43	
09-24	P9 DE0001R0309	BRANDYWINE REALTY SERVICES COR	09/01/03	WILMINGTON - RENT	3,749.17	
09-24	P1 3DE00000450	EARTHINK INC	09/01/03	TELECOMMUNICATIONS CHARGES	21.95	
09-24	P1 3DE00000452	VERIZON DELAWARE INC	08/01/03	TELECOMMUNICATIONS CHARGES	20.00	
09-26	CB FXF030926A	FEDERAL EXPRESS CORP	09/15/03	OVERNIGHT MAIL	5.79	
09-29	S6 DE00690579A	GENERAL SERVICES ADMIN	09/01/03	RENT DOWER	857.00	
09-30	S5 DY327502055		09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	379.28	
09-30	S5 DY327502060		08/01/03	DC TEL EQUIP (TRANSFER)	105.00	
09-30	S5 DY327502063		08/01/03	DC TEL SERVICE (TRANSFER)	155.00	
09-30	S5 DY327502064		08/01/03	DC TEL TOLLS (TRANSFER)	223.29	
09-30	HR 921814	FEDERAL EXPRESS CORP	04/25/03	REFUND, DUPLICATE PAYMENT	-7.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,187.57	
PRINTING AND REPRODUCTION						
07-01	P1 3DE00000339	THE NEWS-JOURNAL COMPANY	05/25/03	CLASSIFIED AD	467.00	
07-24	P1 3DE00000378	ROLL CALL NEWSPAPER	07/02/03	AD FOR EMPLOYMENT	350.00	
07-24	P1 3DE00000379	DO	07/07/03	AD FOR EMPLOYMENT	556.00	
07-30	P2 OSP27669	ACCURATE WORD, LLC	07/18/03	BUSINESS CARDS - 250 @ 19.95	19.95	
07-31	S3 03212000002		07/01/03	PHOTOGRAPHIC (TRANSFER)	32.60	
08-29	S3 03241000001		08/01/03	PHOTOGRAPHIC (TRANSFER)	13.00	
09-30	S3 03273000002		09/01/03	PHOTOGRAPHIC (TRANSFER)	289.55	
				PRINTING AND REPRODUCTION TOTALS:	1,728.10	
OTHER SERVICES						
08-22	P1 3DE00000417	DELAWARE STATE FAIR	07/29/03	STATE FAIR TICKETS	40.00	
				OTHER SERVICES TOTALS:	40.00	
SUPPLIES AND MATERIALS						
07-10	C1 NW200319101	DEER PARK	06/30/03	BOTTLED WATER	11.00	
07-10	C1 NW200319101	DO	06/18/03	BOTTLED WATER	58.32	
07-13	P1 3DE000000355	HELEN A PRINCE	06/21/03	FOOD AND BEVERAGE	31.30	
07-22	P1 3DE000000367	BELMONT CRYSTAL SPRINGS WATER	06/01/03	BOTTLED WATER	30.97	
07-24	P1 3DE000000376	EASTERN SPRINGS WATER COMPANY	06/30/03	BOTTLED WATER	9.00	
07-24	P1 3DE000000382	HELEN A PRINCE	07/11/03	FOOD AND BEVERAGES	7.88	
07-31	S1 03212000066		07/01/03	OFFICE SUPPLY (TRANSFER)	582.97	
07-31	P1 3DE000000391	HELEN A PRINCE	07/25/03	FOOD AND BEVERAGE	13.52	
07-31	P1 3DE000000392	LEADERSHIP DIRECTORIES, INC.	09/01/03	PUBLICATION/PREFERENCE MATERIAL	360.00	
08-12	C1 NW200322401	DEER PARK	07/31/03	BOTTLED WATER	11.00	
08-12	C1 NW200322401	DO	07/31/03	BOTTLED WATER	14.79	
08-12	C1 NW200322401	DO	07/10/03	BOTTLED WATER	71.61	
08-12	C1 NW200322401	DO	07/11/03	BOTTLED WATER	51.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. MICHAEL N CASTLE—Con.						
07-14	F2	RN000003880	DO			
			02/25/03	COMPUTER - DELL OPTIPLEX GX260		1,696.00
				EQUIPMENT TOTALS:		14,529.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,519.95
				OFFICE TOTALS:		14,519.95
2003 HON. STEVEN J CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,081.45	1,606.95
				PERSONNEL COMPENSATION	519,089.84	183,048.66
				TRAVEL	26,423.84	7,108.46
				RENT, COMMUNICATION, UTILITIES	45,259.92	14,187.79
				PRINTING AND REPRODUCTION	6,766.41	2,757.45
				OTHER SERVICES	14.38	0.00
				SUPPLIES AND MATERIALS	11,199.51	4,918.33
				EQUIPMENT	22,691.67	7,483.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,527.02	221,111.53
				OFFICE TOTALS:	636,527.02	221,111.53
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		532.06
07-31	OP	3USPS060005		FRANKED MAIL		485.79
08-28	OP	3USPS070005		FRANKED MAIL		589.10
09-30	OP	3USPS080005		FRANKED MAIL		1,606.95
PERSONNEL COMPENSATION						
				BRYAN BETH ANNE		8,499.99
				CANTWELL MICHAEL A		20,874.99
				CHRISTIAN LISA		5,000.01
				CLARK MATTHEW B		8,000.01
				ENSMINGER MICHAEL J		4,275.00
				ETHERIDGE BERKLEY M		11,666.67
				FITZPATRICK KEVIN W		24,125.01
				GRIFFITH BRIAN C		13,625.00
				HARLOW MICHAEL K		4,931.95
				JONES MORGAN L		6,750.00
				LINDGREN GARY Z		33,000.00
				LINDGREN TODD ERIC		14,625.00
				MARCUS ASHLEY T		5,175.01
				SHULLEN MIKE		9,875.01
				SPOLRICH AMY LYNN		9,125.01
				TELLER PAUL S		3,500.00
				PERSONNEL COMPENSATION TOTALS:		183,048.66
TRAVEL						
07-14	P1	30H01000312		HON. STEVE CHABOT		3.00

07-14	P1	30H01000313	DO	07/07/03	07/07/03	TAXI	13.00
07-14	P1	30H01000314	DO	06/27/03	06/27/03	TAXI	15.00
07-18	P1	30H01000320	CITIBANK GOV CARD SERVICE	06/05/03	06/05/03	PARKING AT AIRPORT	44.00
07-18	P1	30H01000321	DO	06/12/03	06/12/03	PARKING AT AIRPORT	44.00
07-18	P1	30H01000322	DO	06/02/03	06/02/03	AIR CINCY-DC MEMBER/5582	277.50
07-18	P1	30H01000323	DO	06/05/03	06/05/03	AIR DC-CINCY MEMBER/3324	276.50
07-18	P1	30H01000324	DO	06/08/03	06/09/03	R/T AIR DC-DIST F/PATRICK/4650	631.50
07-18	P1	30H01000325	DO	06/09/03	06/09/03	AIR CINCY-DC MEMBER/9464	275.00
07-18	P1	30H01000326	DO	06/12/03	06/12/03	AIR DC-CINCY MEMBER/5666	316.50
07-18	P1	30H01000327	DO	06/23/03	06/23/03	AIR CINCY-DC MEMBER/9851	275.00
07-18	P1	30H01000328	DO	06/24/03	06/27/03	R/T DIST-DC LINDSEY/4915	591.50
07-18	P1	30H01000316	HON. STEVE CHABOT	07/14/03	07/14/03	TAXI FARE	13.00
07-18	P1	30H01000317	DO	07/14/03	07/14/03	DO PARKING	1.00
07-25	P1	30H01000329	DO	06/16/03	06/20/03	MILEAGE	378.63
07-25	P1	30H01000334	DO	07/21/03	07/21/03	PARKING	3.00
07-25	P1	30H01000335	DO	07/21/03	07/21/03	TAXI	13.00
07-25	P1	30H01000336	DO	06/27/03	07/21/03	MILEAGE	39.98
07-25	P1	30H01000330	KEVIN W FITZPATRICK	07/17/03	07/17/03	TAXI	13.45
07-25	P1	30H01000331	DO	07/18/03	07/18/03	TAXI	15.00
08-04	P1	30H01000344	BETH ANNE BRYAN	06/02/03	08/04/03	PRIVATE AUTO MILEAGE	63.38
08-14	P1	30H01000346	DO	08/07/03	08/08/03	PRIVATE AUTO MILEAGE	43.88
08-14	P1	30H01000350	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	PARKING/AIRPORT	47.00
08-14	P1	30H01000351	DO	07/10/03	07/10/03	PARKING/AIRPORT	44.00
08-14	P1	30H01000352	DO	07/18/03	07/18/03	PARKING/AIRPORT	55.00
08-14	P1	30H01000353	DO	07/25/03	07/25/03	PARKING/AIRPORT	55.00
08-14	P1	30H01000354	DO	06/27/03	06/27/03	AIRFARE DC/CINCY MBR/4073	316.50
08-14	P1	30H01000355	DO	07/07/03	07/07/03	AIRFARE CINCY-DC MBR/5845	275.00
08-14	P1	30H01000356	DO	07/07/03	07/10/03	R/T AIR CINCY-DC GRAY/3317	591.50
08-14	P1	30H01000357	DO	07/10/03	07/10/03	AIRFARE DC-CINCY MBR/2910	276.50
08-14	P1	30H01000358	DO	07/14/03	07/14/03	AIRFARE CINCY-DC MBR/0695	275.00
08-14	P1	30H01000359	DO	07/18/03	07/18/03	AIRFARE DC-CINCY MBR/3880	276.50
08-14	P1	30H01000360	DO	07/21/03	07/21/03	AIRFARE CINCY/DC MBR/6076	275.00
08-14	P1	30H01000361	DO	07/25/03	07/25/03	AIRFARE DC-CINCY MBR/6780	276.50
08-27	P1	30H01000362	BRIAN C GRIFFITH	08/11/03	08/11/03	DO PARKING	10.00
08-27	P1	30H01000363	DO	08/12/03	08/12/03	DO PARKING	10.00
08-27	P1	30H01000364	DO	08/13/03	08/13/03	DO PARKING	10.00
08-27	P1	30H01000365	DO	08/14/03	08/14/03	DO PARKING	13.00
08-27	P1	30H01000367	DO	08/07/03	08/17/03	PRIVATE AUTO MILEAGE	361.08
09-05	P1	30H01000384	BETH ANNE BRYAN	08/19/03	08/25/03	PRIVATE AUTO MILEAGE	65.66
09-05	P1	30H01000373	HON. STEVE CHABOT	07/29/03	08/21/03	PARKING	10.50
09-05	P1	30H01000374	DO	08/25/03	09/03/03	PARKING	15.50
09-05	P1	30H01000375	DO	09/03/03	09/03/03	TAXI	13.00
09-05	P1	30H01000376	DO	07/25/03	07/31/03	PRIVATE AUTO MILEAGE	46.48
09-05	P1	30H01000377	DO	07/31/03	08/08/03	PRIVATE AUTO MILEAGE	78.33
09-05	P1	30H01000378	DO	08/08/03	08/20/03	PRIVATE AUTO MILEAGE	43.88
09-05	P1	30H01000379	DO	08/20/03	08/22/03	PRIVATE AUTO MILEAGE	29.25
09-05	P1	30H01000380	DO	08/22/03	08/27/03	PRIVATE AUTO MILEAGE	41.28
09-05	P1	30H01000381	DO	08/28/03	09/02/03	PRIVATE AUTO MILEAGE	44.85
09-05	P1	30H01000382	DO	09/02/03	09/03/03	PRIVATE AUTO MILEAGE	20.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVEN J CHABOT—Con.						
09-23	PI	30H01000385	09/08/03	TAXI	14.00	
09-23	PI	30H01000386	09/09/03	TAXI	17.00	
09-23	PI	30H01000387	09/08/03	PARKING	8.00	
09-23	PI	30H01000389	09/12/03	PARKING	1.00	
09-23	PI	30H01000390	09/15/03	PARKING	1.00	
09-23	PI	30H01000391	09/15/03	METRO	1.40	
09-23	PI	30H01000392	09/16/03	TAXI	20.00	
09-23	PI	30H01000388	09/05/03	PRIVATE AUTO MILEAGE	29.25	
09-24	PI	30H01000395	09/15/03	PRIVATE AUTO MILEAGE	42.90	
09-24	PI	30H01000396	09/15/03	PRIVATE AUTO MILEAGE	14.30	
09-24	PI	30H01000397	09/15/03	TAXIS	13.00	
09-26	PI	30H01000398	09/22/03	PARKING	7.00	
09-26	PI	30H01000399	09/23/03	TAXI	15.00	
09-26	PI	30H01000400	09/19/03	PARKING	1.00	
TRAVEL TOTALS:					7,108.46	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-07	CB	FX030630A	06/06/03	OVERNIGHT MAIL	4.77	
07-07	CB	FX030707A	05/29/03	OVERNIGHT MAIL	29.75	
07-14	PI	30H01000315	05/29/03	SATELLITE SERVICE	38.92	
07-18	PI	30H01000319	06/25/03	OVERNIGHT MAIL	14.42	
07-18	PI	30H01000318	06/23/03	PAGER SERVICE	65.85	
07-21	P9	OH0103P0307	07/01/03	CINCINNATI - RENT	3,062.00	
07-21	P9	OH0104P0307	07/31/03	CINCINNATI STORAGE	32.50	
07-21	P9	OH0105P0307	07/01/03	CINCINNATI PARKING	945.00	
07-25	CB	FX030725A	07/09/03	OVERNIGHT MAIL	4.82	
07-31	SS	DY321707619	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	6.31	
07-31	SS	DY321707621	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	87.70	
07-31	SS	DY321707621	06/30/03	DC TEL EQUIP (TRANSFER)	43.00	
07-31	SS	DY321707628	06/30/03	DC TEL SERVICE (TRANSFER)	130.00	
07-31	SS	DY321707629	06/30/03	DC TEL TOLLS (TRANSFER)	62.56	
07-31	OP	3GSA0503002	05/30/03	TELECOMMUNICATIONS CHARGES	138.56	
08-07	CB	FXP030804A	07/11/03	OVERNIGHT MAIL	5.87	
08-08	CB	FXP030808A	07/23/03	OVERNIGHT MAIL	5.47	
08-11	PI	30H01000338	06/07/03	TELECOMMUNICATIONS CHARGES	80.94	
08-14	PI	30H01000348	07/25/03	UTILITIES	25.51	
08-14	PI	30H01000347	06/26/03	TELECOMMUNICATIONS CHARGES	65.85	
08-20	P9	OH0103P0308	08/01/03	CINCINNATI - RENT	3,062.00	
08-20	P9	OH0104P0308	08/01/03	CINCINNATI STORAGE	32.50	
08-20	P9	OH0105P0308	08/01/03	CINCINNATI PARKING	945.00	
08-22	CB	FX030822A	08/01/03	OVERNIGHT MAIL	5.57	
08-27	PI	30H01000372	07/07/03	TELECOMMUNICATIONS CHARGES	80.94	
08-31	SS	DY324707419	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	65.43	
08-31	SS	DY324707424	07/31/03	DC TEL EQUIP (TRANSFER)	43.00	

08-31	S5	DY324707426	.....	07/01/03	DC TEL SERVICE (TRANSFER)	122.00
08-31	S5	DY324707427	.....	07/01/03	DC TEL TOLLS (TRANSFER)	71.90
09-03	CB	FXF030829A	.....	08/12/03	OVERNIGHT MAIL	5.25
09-16	OP	3GSA0603002	.....	06/01/03	TELECOMMUNICATIONS CHARGES	198.56
09-16	OP	3GSA0703002	.....	07/30/03	TELECOMMUNICATIONS CHARGES	198.56
09-24	P9	OH0103R0309	.....	09/01/03	CINCINNATI - RENT	3,062.00
09-24	P9	OH0104R0309	.....	09/30/03	CINCINNATI STORAGE	32.50
09-24	P1	3OH01000334	.....	09/01/03	UTILITIES	39.20
09-24	P9	OH0105R0309	.....	09/01/03	CINCINNATI PARKING	840.00
09-24	P1	3OH01000393	.....	07/24/03	TELECOMMUNICATIONS CHARGES	65.85
09-26	CB	FXF030926A	.....	09/11/03	OVERNIGHT MAIL	5.00
09-26	P1	3OH01000401	.....	09/06/03	TELECOMMUNICATIONS CHARGES	80.94
09-30	S5	DY327506353	.....	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	71.02
09-30	S5	DY327506357	.....	08/31/03	DC TEL EQUIP (TRANSFER)	43.00
09-30	S5	DY327506359	.....	08/01/03	DC TEL SERVICE (TRANSFER)	122.00
09-30	S5	DY327506360	.....	08/31/03	DC TEL TOLLS (TRANSFER)	85.77
RENT: COMMUNICATION, UTILITIES TOTALS:						14,187.79
07-13	P1	3OH01000310	.....	05/24/03	NEWSPAPER AD	350.70
07-13	P1	3OH01000311	.....	05/01/03	NEWSPAPER AD	2,007.90
07-30	P2	OSR27665	.....	07/18/03	BUSINESS CARDS - 500 @ 35.00	35.00
07-31	P3	03212000049	.....	07/01/03	PHOTOGRAPHIC (TRANSFER)	56.20
07-31	P1	3OH01000339	.....	07/22/03	PRINTING AND REPRODUCTION	47.50
07-31	P1	3OH01000340	.....	07/24/03	PRINTING AND REPRODUCTION	40.00
07-31	P1	3OH01000342	.....	07/30/03	GPO RE-PRINT	5.00
08-08	P1	3OH01000343	.....	07/16/03	PRINTING AND REPRODUCTION	71.95
08-27	P1	3OH01000369	.....	08/18/03	PRINTING AND REPRODUCTION	40.00
09-02	OP	3GP00703002	.....	05/05/03	PRINTING	100.00
09-30	S3	03273000028	.....	09/01/03	PHOTOGRAPHIC (TRANSFER)	3.20
PRINTING AND REPRODUCTION TOTALS:						2,757.45
SUPPLIES AND MATERIALS						
07-10	C1	NW200319102	.....	06/30/03	BOTTLED WATER	9.95
07-10	C1	NW200319102	.....	06/30/03	BOTTLED WATER	10.00
07-10	C1	NW200319102	.....	06/20/03	BOTTLED WATER	35.00
07-10	C1	NW200319102	.....	06/09/03	BOTTLED WATER	14.19
07-10	C1	NW200319102	.....	06/30/03	BOTTLED WATER	30.89
07-13	P1	3OH01000307	.....	09/01/03	SUBSCRIPTION	360.00
07-13	P1	3OH01000308	.....	07/08/03	ALMANAC	131.89
07-13	P1	3OH01000309	.....	07/01/03	CALENDARS	250.00
07-25	P1	3OH01000332	.....	07/16/03	PUBLICATION	75.00
07-30	P1	3OH01000333	.....	07/12/03	SUBSCRIPTION	32.00
07-31	S1	03212000105	.....	07/01/03	OFFICE SUPPLY (TRANSFER)	380.37
07-31	P1	3OH01000341	.....	07/02/03	OFFICE SUPPLIES	6.99
08-08	P1	3OH01000345	.....	12/20/03	SUBSCRIPTION	1,940.00
08-12	C1	NW200322402	.....	07/31/03	BOTTLED WATER	10.00
08-12	C1	NW200322402	.....	07/31/03	BOTTLED WATER	9.95
08-12	C1	NW200322402	.....	07/14/03	BOTTLED WATER	28.00
08-12	C1	NW200322402	.....	07/22/03	BOTTLED WATER	10.70
08-14	P1	3OH01000349	.....	06/01/03	PUBLICATION/REFERENCE MATERIAL	230.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. STEVEN J. CHABOT—Con.						
08-27	P1	30401000368	07/23/03	SUBSCRIPTION	20.00	20.00
08-27	P1	30401000370	07/30/03	OFFICE SUPPLIES	328.86	328.86
08-27	P1	30401000371	08/09/03	U.S. CODE	421.00	421.00
08-31	S1	03243000098	08/01/03	OFFICE SUPPLY (TRANSFER)	155.45	155.45
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	10.00	10.00
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	9.95	9.95
09-12	C1	NW200325502	08/04/03	BOTTLED WATER	35.00	35.00
09-12	C1	NW200325502	08/25/03	BOTTLED WATER	35.00	35.00
09-12	C1	NW200325502	08/12/03	BOTTLED WATER	19.54	19.54
09-30	S1	03273000109	09/01/03	OFFICE SUPPLY (TRANSFER)	318.60	318.60
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	4,918.33	4,918.33
07-30	S8	MA000201330	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,494.63	2,494.63
08-29	S8	MA000214558	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,494.63	2,494.63
09-30	S8	MA000227644	09/01/03	EQUIPMENT MAINT (TRANSFER)	7,483.89	7,483.89
				EQUIPMENT TOTALS:	221,111.53	221,111.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	221,111.53	221,111.53
2002 HON. STEVEN J. CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
07-01	HR	591219	09/25/02	RENT, OVERPAYMENT	-189.10	-189.10
		VERIZON WIRELESS		RENT, COMMUNICATION UTILITIES TOTALS:	-189.10	-189.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-189.10	-189.10
				OFFICE TOTALS:	-189.10	-189.10
2002 HON. SABBY CHAMBLISS						
OFFICIAL EXPENSES OF MEMBERS						
08-22	HR	193137	12/25/02	REFUND, OVERPAYMENT	-11.90	-11.90
08-22	HR	193137	12/31/02	REFUND, OVERPAYMENT	-5.13	-5.13
08-29	HR	223180V	08/26/03	DR. STALE DATE - COX COMM	5.13	5.13
				RENT, COMMUNICATION UTILITIES TOTALS:	-11.90	-11.90
SUPPLIES AND MATERIALS						
07-01	HR	591219	11/01/02	REFUND, OVERPAYMENT	-12.00	-12.00
07-01	HR	591219	08/22/02	REFUND, OVERPAYMENT	-16.36	-16.36
09-17	P2	05SP445481	02/21/02	REPLACEMENT BLACKBERRY 957	389.00	389.00
		CINGULAR INTERACTIVE		SUPPLIES AND MATERIALS TOTALS:	360.64	360.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	348.74	348.74
				OFFICE TOTALS:	348.74	348.74

FRAMED MAIL	3,144.61	1,239.03
PERSONNEL COMPENSATION	442,844.48	154,999.99
PERSONNEL BENEFITS	1,005.59	413.17
TRAVEL	30,654.26	16,000.92
RENT, COMMUNICATION, UTILITIES	57,214.39	17,796.92
PRINTING AND REPRODUCTION	24,317.47	18,839.17
OTHER SERVICES	15,248.93	2,745.76
SUPPLIES AND MATERIALS	19,691.78	2,643.36
EQUIPMENT	34,590.45	10,722.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	628,712.96	225,400.89
OFFICE TOTALS:	628,712.96	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	OP	3USPS060005	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL
08-28	OP	3USPS070005	DO	07/01/03	07/31/03	FRANKED MAIL
09-30	OP	3USPS080005	DO	08/01/03	08/31/03	FRANKED MAIL
FRANKED MAIL TOTALS:						
						394.47
						347.84
						496.72
						1,239.03

PERSONNEL COMPENSATION

ANDERSON, SARAH			07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,750.01
BARLOW, MARCUS			07/01/03	09/30/03	CASEWORKER	7,500.00
CLARKE, MICHAEL P			07/01/03	09/30/03	STAFF ASSISTANT/CASEWORKER	6,000.00
DUNN, RICHARD S			07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,999.99
EIZINGER, AMY A			07/01/03	09/30/03	STAFF ASSISTANT/CASEWORKER	6,750.00
FAULKNER, CHRISTOPHER J			07/01/03	09/30/03	DISTRICT DIRECTOR	17,499.99
HARDEN, ALISON			07/01/03	08/07/03	PRESS SECRETARY	4,625.00
DO			08/01/03	08/07/03	PRESS SECRETARY (OTHER COMPENSATION)	625.00
JOHNSON, HEATHER J			07/01/03	09/30/03	CASEWORK MANAGER	11,250.00
KOCHVAR, BROOKS T			07/01/03	09/30/03	CHIEF OF STAFF	26,250.00
MARTIN, CORY			08/01/03	09/30/03	GRANT'S MGR/OIR OF OUTREACH	6,000.00
DO			07/01/03	07/31/03	LEGISLATIVE CORRESP/SYS ADMINISTRATOR	2,666.67
PIKE, MATIE E			07/01/03	09/30/03	SCHEDULER/OFFICE MANAGER	9,000.00
TITUS, PENNY J			07/01/03	09/30/03	CASEWORKER	6,500.01
TOOZE, COLIN D			07/01/03	09/30/03	CASEWORKER	7,833.34
VERNON, ROBERT M			07/01/03	09/30/03	LEGISLATIVE DIRECTOR	16,749.99
WILLIOUT, RALDA			07/01/03	09/30/03	STAFF ASSISTANT/SCHEDULER	6,999.99
PERSONNEL COMPENSATION TOTALS:						154,999.99

PERSONNEL BENEFITS

07-31	S7	03212000123	07/01/03	07/31/03	TRANSIT BENEFITS	78.68
08-31	S7	03243000123	08/01/03	08/31/03	TRANSIT BENEFITS	80.81
09-30	S7	03273000127	09/01/03	09/30/03	TRANSIT BENEFITS	253.68
PERSONNEL BENEFITS TOTALS:						413.17

TRAVEL

CITIBANK GOV CARD SERVICE			05/01/03	05/04/03	CAR RENTAL	177.87
07-02	P1	3IN02000416	05/01/03	05/04/03	LODGING/KOCHVAR	237.24
07-02	P1	3IN02000417 DO	05/04/03	05/05/03	LODGING/KOCHVAR	68.32
07-02	P1	3IN02000418 DO	05/17/03	05/18/03	CAR RENTAL/KOCHVAR	90.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRIS CHOCOLA—Con.						
07-02	P1	3IN02000420	05/10/03	CAR RENTAL/KOCHVAR	266.85	
07-02	P1	3IN02000413	04/12/03	CAR RENTAL	86.81	
07-02	P1	3IN02000421	06/20/03	AIRFARE DC-DO-DC/6386	279.50	
07-02	P1	3IN02000425	06/12/03	R/T AIR DC-DO/8193	279.50	
07-16	P1	3IN02000435	06/30/03	MEILEGE	90.36	
07-16	P1	3IN02000438	06/25/03	CATO FEE	15.00	
07-16	P1	3IN02000436	06/01/03	MEILEGE	82.80	
07-16	P1	3IN02000442	06/24/03	TOLLS AND PARKING	7.00	
07-16	P1	3IN02000439	07/10/03	AIRFARE DC-DO/9727	140.50	
07-16	P1	3IN02000437	06/01/03	MEILEGE	51.12	
07-23	P1	3IN02000450	05/23/03	AIR DC-DO/KOCHVAR/5816	145.50	
07-23	P1	3IN02000451	05/27/03	R/T AIR DC-DC MBR/4679	289.50	
07-23	P1	3IN02000452	05/30/03	CATO CHARGE	15.00	
07-23	P1	3IN02000453	05/09/03	AIR DC-IND-DC KOCHVAR/2058	457.00	
07-23	P1	3IN02000454	06/30/03	R/T AIR DC-IND PHE/8994	279.50	
07-23	P1	3IN02000455	06/10/03	R/T AIR DO-DC FAULKNER/1053	299.50	
07-23	P1	3IN02000456	06/10/03	AIRFARE FEE	16.00	
07-23	P1	3IN02000457	06/10/03	LODGING/FAULKNER	530.12	
07-23	P1	3IN02000458	05/30/03	A/F SBN-DC KOCHVAR/4587	144.00	
07-23	P1	3IN02000459	05/29/03	CATO FEE	15.00	
07-25	P1	3IN02000463	04/04/03	R/T AIR DC-DO MEMBER/2154	289.50	
07-25	P1	3IN02000464	04/12/03	AIRFARE DC-DO MEMBER/6257	299.00	
07-25	P1	3IN02000466	04/29/03	AIRFARE DO-DC MEMBER/6592	144.00	
07-25	P1	3IN02000467	03/11/03	AIRFARE DO-DC MEMBER/6323	144.00	
07-25	P1	3IN02000468	04/06/03	LODGING/FAULKNER	370.10	
07-25	P1	3IN02000469	04/12/03	CAR RENTAL/KOCHVAR	404.14	
07-25	P1	3IN02000470	04/11/03	AIRFARE DC-DC MEMBER/3309	84.00	
07-25	P1	3IN02000471	04/11/03	AIRFARE DC-DC KOCHVAR/3310	84.00	
07-25	P1	3IN02000472	04/17/03	LODGING/MEMBER	109.89	
07-25	P1	3IN02000473	04/17/03	LODGING/FAULKNER	109.89	
07-25	P1	3IN02000461	07/14/03	MEILEGE	70.56	
07-28	P1	3IN02000475	04/12/03	LODGING/KOCHVAR	563.34	
08-11	P1	3IN02000481	07/01/03	PRIVATE AUTO MILEAGE	50.40	
08-11	P1	3IN02000478	05/30/03	CAR RENTAL/KOCHVAR	418.05	
08-11	P1	3IN02000479	05/17/03	R/ AIR DC-DIST/KOCHVAR/2755	252.50	
08-11	P1	3IN02000486	07/22/03	PRIVATE AUTO MILEAGE	61.02	
08-11	P1	3IN02000484	07/15/03	MEALS ON TRAVEL	3.92	
08-19	P1	3IN02000490	07/13/03	PRIVATE AUTO MILEAGE	133.23	
08-19	P1	3IN02000498	06/30/03	LODGING/MATE PIKE	136.64	
08-19	P1	3IN02000499	07/10/03	CAR RENTAL/MBR	86.81	
08-19	P1	3IN02000500	07/10/03	AIRFARE SBN-DC/MBR/5603	296.50	
08-19	P1	3IN02000501	07/20/03	AIRFARE SBN-DC/KOCHVAR/7739	139.00	
08-19	P1	3IN02000502	07/18/03	AIRFARE DC-DO/MBR/7739	170.50	

08-19	PI	3IN02000506	DO	06/25/03	06/28/03	RENTAL CAR/KOCHVAR	177.87
08-19	PI	3IN02000507	DO	06/27/03	07/07/03	R/T DC-DO MBR/1408	279.50
08-19	PI	3IN02000489	HEATHER J JOHNSON	07/01/03	07/21/03	PRIVATE AUTO MILEAGE	34.92
08-19	PI	3IN02000491	PENNY J TITUS	07/01/03	07/17/03	PRIVATE AUTO MILEAGE	139.68
08-27	PI	3IN02000514	BROOKS KOCHVAR	08/01/03	08/20/03	CAR RENTAL	1,027.56
08-27	PI	3IN02000509	CITIBANK GOV CARD SERVICE	07/11/03	07/11/03	AIRFARE FEE	15.00
08-27	PI	3IN02000518	DO	06/28/03	06/28/03	AIRFARE DO-DC BROOKS	139.00
08-27	PI	3IN02000518	DO	03/13/03	03/13/03	AIRFARE DO-DC BROOKS	678.50
08-27	PI	3IN02000518	DO	06/28/03	07/06/03	AIRFARE DC-DO-DC CORY	315.50
08-27	PI	3IN02000510	HON. CHRIS CHOCOLA	06/27/03	06/27/03	AIRFARE DC-DO-DC	279.50
08-27	PI	3IN02000511	DO	07/14/03	07/14/03	AIRFARE DO-DC	139.00
08-27	PI	3IN02000512	DO	08/23/03	08/23/03	AIRFARE DO-DC	139.00
08-27	PI	3IN02000516	DO	08/23/03	08/23/03	AIRFARE DO-DC	139.00
08-27	PI	3IN02000521	CITIBANK GOV CARD SERVICE	07/11/03	07/14/03	CAR RENTAL/KOCHVAR	236.22
09-05	PI	3IN02000515	HON. CHRIS CHOCOLA	08/30/03	09/03/03	AIRFARE DC-DO-DC	279.50
09-05	PI	3IN02000523	MARCUS JAMES BARLOW	08/15/03	08/25/03	PRIVATE AUTO MILEAGE	181.56
09-05	PI	3IN02000523	DO	08/13/03	08/25/03	PRIVATE AUTO MILEAGE	187.20
09-08	PI	3IN02000526	AMY A. EIZINGER	08/13/03	08/29/03	PRIVATE AUTO MILEAGE	196.56
09-08	PI	3IN02000528	DO	08/28/03	08/29/03	PRIVATE AUTO MILEAGE	88.56
09-08	PI	3IN02000529	HEATHER J JOHNSON	08/05/03	08/21/03	PRIVATE AUTO MILEAGE	111.96
09-08	PI	3IN02000527	PENNY J TITUS	08/01/03	08/21/03	PRIVATE AUTO MILEAGE	89.28
09-10	PI	3IN02000532	CORY MARTIN	09/05/03	09/05/03	R/T AIR DC-DO/9349	279.50
09-10	PI	3IN02000533	HON. CHRIS CHOCOLA	09/05/03	09/05/03	ACH PAYMENT RETURN	-187.20
09-10	PI	3IN02000533	DO	08/13/03	08/26/03	AIRFARE DC-DETROIT MBR/7426	296.50
09-12	HR	ACH107026	AMY A. EIZINGER	07/25/03	07/25/03	AIRFARE DC-DETROIT MBR/7426	143.50
09-16	PI	3IN02000541	CITIBANK GOV CARD SERVICE	06/25/03	06/25/03	AIRFARE DC-IND/KOCHVAR/6686	291.50
09-16	PI	3IN02000542	DO	08/12/03	08/12/03	R/T AIR DC-IND/ANDERSON/5575	354.50
09-16	PI	3IN02000543	DO	08/24/03	08/24/03	R/T AIR IND-DC MBR/8130	136.64
09-16	PI	3IN02000544	DO	08/12/03	08/14/03	LODGING/SARA ANDERSON	140.50
09-16	PI	3IN02000545	DO	08/06/03	08/06/03	AIRFARE DC-IND/KOCHVAR/9715	15.00
09-16	PI	3IN02000546	DO	08/06/03	08/06/03	CATO FEE/3679	20.00
09-16	PI	3IN02000547	DO	08/13/03	08/13/03	AIRLINE FEE	315.50
09-16	PI	3IN02000548	DO	07/11/03	07/11/03	R/T AIR DC-IND/KOCHVAR/7672	95.61
09-16	PI	3IN02000549	DO	09/03/03	09/08/03	TRAVEL SUBSISTENCE	279.50
09-16	PI	3IN02000537	CORY MARTIN	09/11/03	09/15/03	R/T AIR DC-DO/6073	463.10
09-16	PI	3IN02000538	HON. CHRIS CHOCOLA	09/11/03	09/15/03	CAR RENTAL	16,000.92
09-26	PI	3IN02000560	BROOKS KOCHVAR	09/18/03	09/23/03	TRAVEL TOTALS:	490.99
07-02	PI	3IN02000424	RENT, COMMUNICATION, UTILITIES	05/16/03	06/15/03	PHONE SERVICE	25.24
07-02	PI	3IN02000424	AMERITECH	06/02/03	06/04/03	SHIPPING	15.76
07-02	PI	3IN02000414	FEDERAL EXPRESS CORP	06/10/03	06/11/03	SHIPPING	42.74
07-02	PI	3IN02000422	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	PI	NW9590000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.99
07-10	PI	NW9590000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	PI	NW9590000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	18.72
07-10	PI	3IN02000433	FEDERAL EXPRESS CORP	06/13/03	06/17/03	SHIPPING	143.03
07-10	PI	3IN02000426	VERIZON WIRELESS	01/03/03	01/22/03	PHONE SERVICE	237.96
07-10	PI	3IN02000427	DO	02/23/03	03/22/03	PHONE SERVICE	232.66
07-10	PI	3IN02000428	DO	03/23/03	04/22/03	PHONE SERVICE	166.51
07-10	PI	3IN02000429	DO	04/20/03	05/19/03	PHONE SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRIS CHOCOLA—Con.						
07-10	P1	3IN02000430	05/20/03	PHONE SERVICE	196.32	
07-10	P1	3IN02000434	06/20/03	CELL PHONE SERVICE	204.00	
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.99	
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	43.49	
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	9.77	
07-18	P1	3IN02000448	06/25/03	SHIPPING SERVICE	150.25	
07-18	P1	3IN02000445	07/07/03	PHONE SERVICE	235.45	
07-18	P1	3IN02000447	06/28/03	PHONE SERVICE	425.00	
07-21	P9	IN0201R0307	07/01/03	LOGANSPORE RENT	2211.33	
07-21	P9	IN0202R0307	07/01/03	SOUTH BEND RENT		
07-25	P1	3IN02000462	06/12/03	PHONE SERVICE	33.81	
07-28	P1	3IN02000476	06/26/03	SHIPPING SERVICE	13.22	
07-28	P1	3IN02000477	07/03/03	SHIPPING SERVICE	21.44	
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	44.24	
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S5	DY321704224	05/01/03	BLACKBERRY SERVICE	146.66	
07-31	S5	DY321704229	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	701.40	
07-31	S5	DY321704233	06/01/03	DC TEL EQUIP (TRANSFER)	111.00	
07-31	S5	DY321704234	06/01/03	DC TEL SERVICE (TRANSFER)	1,050.93	
08-19	P1	3IN02000496	06/16/03	DC TEL TOLLS (TRANSFER)		
08-19	P1	3IN02000493	06/16/03	TELECOMMUNICATIONS CHARGES	488.13	
08-19	P1	3IN02000494	07/18/03	SHIPPING	26.49	
08-19	P1	3IN02000495	07/15/03	SHIPPING	10.43	
08-19	P1	3IN02000498	07/31/03	TELECOMMUNICATIONS CHARGES	110.00	
08-20	P9	IN0201R0308	07/20/03	TELECOMMUNICATIONS CHARGES	224.31	
08-20	P9	IN0202R0308	08/01/03	LOGANSPORE RENT	425.00	
08-27	P1	3IN02000519	08/01/03	SOUTH BEND RENT	2211.33	
08-27	P1	3IN02000518	08/05/03	SHIPPING SERVICE	19.99	
08-27	P1	3IN02000520	08/07/03	TELECOMMUNICATIONS CHARGES	156.49	
08-31	S5	DY324704134	07/28/03	TELECOMMUNICATIONS CHARGES	94.58	
08-31	S5	DY324704139	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	162.15	
08-31	S5	DY324704142	07/01/03	DC TEL EQUIP (TRANSFER)	91.00	
08-31	S5	DY324704143	07/01/03	DC TEL SERVICE (TRANSFER)	111.00	
08-31	S5	DY324704143	07/01/03	DC TEL TOLLS (TRANSFER)	891.83	
09-05	P1	3IN02000522	08/06/03	SHIPPING	10.72	
09-05	P1	3IN02000524	08/08/03	SHIPPING	20.69	
09-10	P1	3IN02000531	07/16/03	TELECOMMUNICATIONS CHARGES	488.31	
09-10	P3	NW200325300	07/01/03	BLACKBERRY SERVICE	170.96	
09-11	P2	HCW0301571	08/19/03	BAT - STANDARD LI 700 MAH	29.99	
09-16	P1	3IN02000535	08/15/03	SHIPPING SERVICE	82.19	
09-16	P1	3IN02000540	08/22/03	TELECOMMUNICATIONS CHARGES	201.63	
09-16	P1	3IN02000540	08/20/03	TELECOMMUNICATIONS CHARGES		

09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	170.96
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	171.21
09-24	P9	IN0201R0309	HERBERT PRICE	09/30/03	09/30/03	LOGANSFORD RENT	425.00
09-24	P9	IN020R0309	ONE MICHIANA PARTNERS LP	09/01/03	09/30/03	SOUTH BEND RENT	2,211.33
09-25	P1	3IN02000553	FEDERAL EXPRESS CORP	08/27/03	08/28/03	SHIPPING SERVICE	44.84
09-25	P1	3IN02000552	INSIGHT COMMUNICATIONS	09/07/03	10/06/03	TELECOMMUNICATIONS CHARGES	150.25
09-25	P1	3IN02000350	VERIZON NORTH	08/28/03	09/28/03	TELECOMMUNICATIONS CHARGES	151.92
09-26	P1	3IN02000558	HEATHER J JOHNSON	08/28/03	09/27/03	TELECOMMUNICATIONS CHARGES	13.44
09-26	P1	3IN02000559	WORLD COM	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	10.84
09-30	S5	DY327503563		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	203.22
09-30	S5	DY327503563		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	91.00
09-30	S5	DY327503566		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	111.00
09-30	S5	DY327503569		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	638.01
09-30	S5	DY327503570				RENT, COMMUNICATION, UTILITIES TOTALS:	17,796.92
PRINTING AND REPRODUCTION							
07-02	P1	3IN02000415	CNHI MEDIA	05/04/03	05/04/03	TOWNHALL AD	402.45
07-07	P5	3IN26565064	THE FRANKING GROUP	05/13/03	05/13/03	PRINTING AND REPRODUCTION	17,135.94
07-10	P1	3IN02000432	ACCURATE WORD LLC	06/25/03	06/25/03	BUSINESS CARDS	91.00
07-16	P1	3IN02000444	CNHI MEDIA	06/06/03	06/20/03	AD VOR TOWN HALL MTG	603.15
07-16	P1	3IN02000441	HEATHER J JOHNSON	07/02/03	07/02/03	PRINTING	16.71
07-16	P1	3IN02000440	THE ROCHESTER SENTINEL	06/05/03	06/05/03	AD FOR TOWN HALL MTG	126.72
07-31	S3	03212000067		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	37.40
07-31	OP	3GP06603002	PUBLIC PRINTER	04/01/03	04/01/03	PRINTING	120.00
08-11	P1	3IN02000480	ACCURATE WORD LLC	07/23/03	07/23/03	PRINTING AND REPRODUCTION	41.00
08-19	P1	3IN02000504	DO	08/06/03	08/06/03	PRINTING AND REPRODUCTION	41.00
08-19	P1	3IN02000505	DO	08/03/03	08/06/03	PRINTING AND REPRODUCTION	56.00
08-19	OP	3GP00703002	PUBLIC PRINTER	06/24/03	06/24/03	PRINTING	25.00
09-02	OP	3GP00703002	ACCURATE WORD LLC	08/27/03	08/27/03	PRINTING AND REPRODUCTION	36.00
09-05	P1	3IN02000575	THE HERALD ARGUS	08/31/03	08/31/03	ADVERTISING	106.80
09-26	P1	3IN02000556				PRINTING AND REPRODUCTION TOTALS:	18,839.17
OTHER SERVICES							
07-18	P1	3IN02000446	T. NICHOLAS & CO., LLC	01/03/03	03/31/03	WEBSITE MAINTENANCE	1,300.00
07-25	P1	3IN02000460	CAROLYN SUNDAY	06/13/03	06/27/03	CLEANING SERVICE	36.00
08-19	P1	3IN02000497	DO	07/11/03	07/25/03	JANITORIAL AND RELATED SERVICE	37.76
08-26	P1	3IN02RW0460	DO	06/13/03	06/27/03	CLEANING SVC/REPLACEMENT CHECK	36.00
08-27	P1	3IN02000513	DO	08/01/03	08/30/03	JANITORIAL AND RELATED SERVICE	36.00
08-27	P1	3IN02000517	T. NICHOLAS & CO., LLC	04/01/03	06/01/03	WEBSITE MAINTENANCE	1,300.00
						OTHER SERVICES TOTALS:	2,745.76
SUPPLIES AND MATERIALS							
07-01	P1	3IN02000412	BARTON'S INC	03/05/03	03/05/03	OFFICE SUPPLIES	8.01
07-02	P1	3IN02000423	KECK'S KOFFEE, INC	06/24/03	06/24/03	BOTTLED WATER	6.25
07-02	OP	3IN02000408	LESH ADVERTISING	06/06/03	06/06/03	SIGN FOR DO	360.00
07-10	P1	3IN02000431	KNOX LEADER	06/18/03	06/18/04	SUBSCRIPTION	22.00
07-16	P1	3IN02000443	KECK'S KOFFEE, INC	06/26/03	06/26/03	BOTTLED WATER	27.00
07-18	P1	3IN02000449	DEER PARK SPRING WATER	06/03/03	06/25/03	WATER SERVICE	49.78
07-31	S1	03212000130		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	273.24
08-11	P1	3IN02000483	AMY A. EIZINGER	05/06/03	05/14/03	PUBLICATION/REFERENCE MATERIAL	1.00
08-11	P1	3IN02000487	CARROLL CO COMET	07/01/03	06/30/04	PUBLICATION/REFERENCE MATERIAL	27.00
08-11	P1	3IN02000485	KECK'S KOFFEE, INC	07/22/03	07/22/03	BOTTLED WATER	6.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRIS CHOCOLA—Con.						
08-11	P1	3IN02000482	07/18/03	OFFICE SUPPLIES	42.95	
08-18	HV	34501000264	07/16/03	FRAMING (TRANSFER)	50.00	
08-19	P1	3IN02000492	07/26/03	BOTTLED WATER	28.00	
08-19	P1	3IN02000503	07/28/03	KEYS	9.00	
08-26	C2	NW200323800	07/07/03	OFFICE SUPPLIES	174.14	
08-26	C2	NW200323800	07/10/03	OFFICE SUPPLIES	192.30	
08-31	S1	03243000123	08/01/03	OFFICE SUPPLY (TRANSFER)	116.76	
08-31	S1	03243000123	07/08/03	OFFICE SUPPLIES	-55.00	
09-10	C2	NW200325300	08/27/03	OFFICE SUPPLIES	15.13	
09-10	P1	3IN02000530	09/01/04	PUBLICATION/REFERENCE MATERIAL	250.00	
09-10	P1	3IN02000534	08/08/03	OFFICE SUPPLIES	83.61	
09-11	C2	NW200325400	08/27/03	FOOD & BEVERAGE FOR MEETINGS	36.00	
09-16	P1	3IN02000536	08/20/03	OFFICE SUPPLIES	28.06	
09-17	C2	NW200326000	08/26/03	OFFICE SUPPLIES	158.81	
09-17	C2	NW200326000	08/26/03	BOTTLED WATER	38.17	
09-25	P1	3IN02000551	08/31/03	OFFICE SUPPLIES	64.02	
09-25	P1	3IN02000554	08/21/03	OFFICE SUPPLIES	94.30	
09-26	C2	NW200326900	09/04/03	OFFICE SUPPLIES	6.25	
09-26	P1	3IN02000557	09/16/03	BOTTLED WATER	530.33	
09-30	S1	03273000135	09/01/03	OFFICE SUPPLY (TRANSFER)	2,643.36	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-30	S8	MA000201935	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,993.68	
07-30	S8	PL000207571	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	580.51	
08-29	S8	MA000213549	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,993.68	
08-29	S8	PL000221392	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	580.51	
09-30	S8	MA000228272	09/01/03	EQUIPMENT MAINT (TRANSFER)	2,993.68	
09-30	S8	PL000234489	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	580.51	
EQUIPMENT TOTALS:					10,722.57	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					225,400.89	
OFFICE TOTALS:					225,400.89	
2003 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					860.58	
PERSONNEL COMPENSATION					575,982.52	
PERSONNEL BENEFITS					639.84	
TRAVEL					66,439.97	
RENT, COMMUNICATION, UTILITIES					82,510.66	
PRINTING AND REPRODUCTION					29,711.07	
OTHER SERVICES					1,491.35	
SUPPLIES AND MATERIALS					6,012.00	
EQUIPMENT					9,348.37	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					25,414.88	
OFFICE TOTALS:					21,107.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					286,380.78	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	OP	3USPS060005	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	129.29
08-28	OP	3USPS070005	DO	07/01/03	07/31/03	FRANKED MAIL	164.17
09-30	OP	3USPS080005	DO	08/01/03	08/31/03	FRANKED MAIL	11.51
						FRANKED MAIL TOTALS:	304.97

PERSONNEL COMPENSATION

ROLLING CHADIA							
BRATHWAITE PAUL A							
CENDINEN MONIQUE M							
DELAGARDE EDOUARD T							
FELIX JOSE A							
HARLEY WADE ALDRIA L							
JABBAR ANGELINE MARIE							
JACKSON JOYCE							
JAMES HANIFE							
JAMES LILLMONT L							
JOHNSON SEMAJ I							
JONES ARANTHAN S							
LEO-PETERSON VERNIA							
MILLS WANDA I							
MODESTE BRIAN L							
MOOREHEAD J'ANEL A							
MUTTA LEVERNE W							
O'REILLY SHANNA G							
OKOLO MAKEDA							
ROKER CLAIRE L							
STEELE STEVEN P							
THOMAS SHELLEY M							
THURLAND MICHAEL P							
PERSONNEL COMPENSATION TOTALS:							

PERSONNEL BENEFITS

07-31	S7	03212000306		07/01/03	07/31/03	TRANSIT BENEFITS	211.71
08-31	S7	03243000392		08/01/03	08/31/03	TRANSIT BENEFITS	107.00
09-30	S7	03273000297		09/01/03	09/30/03	TRANSIT BENEFITS	107.03
						PERSONNEL BENEFITS TOTALS:	425.74

TRAVEL

BRIAN L MODESTE							
07-02	P1	3V000000460	DO	05/28/03	06/05/03	R/T AIRFARE DC-DIST/6115	420.40
07-02	P1	3V000000461	DO	06/19/03	06/21/03	TRAVEL SUBSISTENCE	59.42
07-02	P1	3V000000462	DO	06/19/03	06/20/03	CAR RENTAL	141.43
07-02	P1	3V000000455	STEVEN STEELE	06/20/03	06/20/03	INTER ISLAND TRAVEL	120.00
07-02	P1	3V000000456	DO	06/26/03	06/26/03	INTER ISLAND TRAVEL	120.00
07-02	P1	3V000000457	DO	06/30/03	06/30/03	INTER ISLAND TRAVEL	120.00
07-02	P1	3V000000458	DO	06/18/03	06/18/03	INTER ISLAND TRAVEL	120.00
07-13	P1	3V000000467	HON. DONNA MC CHRISTENSEN	07/03/03	07/03/03	TRAVEL INTER ISLAND	35.00
07-13	P1	3V00000470	DO	06/29/03	06/29/03	AIRFARE UPGRADE/3668	50.00
07-13	P1	3V00000471	DO	07/05/03	07/05/03	AIRFARE UPGRADE/4884	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DONNA MC CHRISTENSEN—Con.						
07-13	P1	3V000000473	06/30/03	GROUND TRANSPORTATION	40.00	
07-13	P1	SEABORNE AVIATION INC	07/01/03	INTER ISLAND TRAVEL/MEMBER	1,200.00	
07-13	P1	BUDGET INTERNATIONAL LICENSEE	06/25/03	RENTAL CAR/STEELE	1,833.45	
07-17	P1	3V000000493	07/13/03	INTER ISLAND TRAVEL	120.00	
07-17	P1	3V000000507	05/21/03	GROUND TRANSPORTATION	65.00	
07-18	P1	3V000000498	05/22/03	GROUND TRANSPORTATION	65.00	
07-18	P1	3V000000499	05/23/03	GROUND TRANSPORTATION	35.00	
07-18	P1	3V000000500	05/26/03	GROUND TRANSPORTATION	241.00	
07-18	P1	3V000000501	05/26/03	GROUND TRANSPORTATION	45.00	
07-18	P1	3V000000502	07/01/03	LEASED AUTO	313.96	
07-21	P9	DLV0110307	07/12/03	AIRLINE FEE	188.50	
07-23	P1	3V000000512	07/11/03	LOGGING/STEELE	452.51	
07-23	P1	HON. DONNA MC CHRISTENSEN	07/15/03	R/T AIRFARE IN DIST	443.90	
07-24	P1	MARRIOTT FRENCHMAN'S REEF	07/15/03	CAR RENTAL	47.50	
07-24	P1	BRIAN L. WODESTE	07/13/03	AIRFARE IN DISTRICT	114.00	
07-24	P1	3V000000515	07/16/03	HOTEL	204.25	
07-24	P1	HON. DONNA MC CHRISTENSEN	07/20/03	CAR RENTAL/MEMBER	330.00	
07-24	P1	MONIQUE M. CLENDINEN	05/28/03	CAR RENTAL	165.00	
07-24	P1	CITIBANK GOV CARD SERVICE	06/02/03	AIRFARE MEMBER/7817	80.00	
07-25	P1	3V000000477	06/05/03	AIRFARE FEE	15.00	
07-25	P1	3V000000479	06/09/03	AIRFARE FEE	15.00	
07-25	P1	3V000000480	06/18/03	AIRFARE FEE	15.00	
07-25	P1	3V000000483	06/20/03	AIRFARE FEE	15.00	
07-25	P1	3V000000484	06/20/03	AIRFARE FEE	15.00	
07-25	P1	3V000000485	06/20/03	AIRFARE FEE	15.00	
07-25	P1	3V000000486	06/20/03	AIRFARE FEE	15.00	
07-25	P1	3V000000488	06/22/03	LOGGING	225.92	
07-25	P1	3V000000489	06/20/03	LOGGING	112.96	
07-25	P1	3V000000490	06/23/03	LOGGING	338.88	
07-25	P1	3V000000491	06/23/03	LOGGING	407.64	
07-25	P1	3V000000492	06/24/03	LOGGING	67.80	
07-25	P1	3V000000493	06/24/03	TRAVEL AGENT FEE	84.00	
07-25	P1	3V000000520	07/13/03	GROUND TRANSPORTATION	120.00	
07-25	P1	3V000000518	07/23/03	AIRFARE IN DISTRICT	120.00	
07-25	P1	3V000000521	07/21/03	AIRFARE IN DISTRICT	480.00	
08-07	P1	3V000000530	08/02/03	R/T AIR DC-NORLEIN WIFE	1,768.50	
08-11	P1	3V000000537	06/25/03	CAR RENTAL	1,009.10	
08-20	P1	3V000000588	07/25/03	CAR RENTAL/STEELE	672.90	
08-20	P1	3V000000554	07/14/03	R/T DC-DIST J JACKSON/4575	193.32	
08-20	P1	3V000000558	06/27/03	LOGGING/MEMBER	515.16	
08-20	P1	3V000000559	06/27/03	LOGGING/MEMBER	50.00	
08-20	P1	3V000000560	06/30/03	CAR RENTAL/MEMBER	200.00	
08-20	P1	3V000000561	07/01/03	CAR RENTAL/MEMBER	100.00	
08-20	P1	3V000000562	06/23/03	AIRLINE TICKET FEE	324.53	
08-20	P1	3V000000563	06/30/03	R/T AIR DC-DIST/MBR/4592	40.00	
08-20	P1	3V000000564	06/27/03	AIRLINE FEE	40.00	
08-20	P1	3V000000565	06/27/03	AIRLINE FEE	60.00	

08-20	P1	3W000005566	DO	06/27/03	06/27/03	AIRLINE FEE	40.00
08-20	P1	3W000005568	DO	07/16/03	07/20/03	AIRFARE/MONIQUE CLENDINEN/2586	420.40
08-20	P1	3W000005569	DO	07/11/03	07/13/03	R/T AIR DC-DIST/MBR/2592	1,165.90
08-20	P1	3W000005572	DO	08/08/03	08/11/03	R/T AIR DC-DIST/OREILLY/2031	557.40
08-20	P1	3W000005573	DO	07/11/03	07/11/03	CAR RENTAL	260.00
08-20	P1	3W000005574	DO	07/14/03	07/14/03	AIRLINE FEE	35.00
08-20	P1	3W000005574	DO	08/14/03	07/14/03	R/T AIR DIST-ORD/MBR/7172	448.80
08-20	P1	3W000005575	DO	07/23/03	07/23/03	FOOD AND BEVERAGE	28.00
08-20	P1	3W000005576	DO	07/18/03	07/20/03	R/T AIR DC-DIST/MBR/2643	557.40
08-20	P1	3W000005578	DO	08/02/03	08/30/03	R/T AIR DC-DIST/CLENDINEN/2032	557.40
08-20	P1	3W000005579	DO	07/26/03	07/26/03	TICKET FEE	100.00
08-20	P1	3W000005580	DO	07/18/03	07/18/03	TICKET FEE	50.00
08-20	P1	3W000005582	DO	07/18/03	07/18/03	TICKET FEE	65.00
08-20	P1	3W000005583	DO	08/01/03	08/31/03	LEASED AUTO	313.96
08-20	P9	DLV0110308	DO	07/14/03	07/14/03	AIRLINE FEE	40.00
08-21	P1	3W000005594	DO	07/18/03	07/18/03	AIRLINE FEE	157.00
08-21	P1	3W000005595	DO	08/21/03	08/22/03	LOGGING	125.07
08-29	P1	3W000005598	DO	08/21/03	08/22/03	CAR RENTAL	81.02
08-29	P1	3W000005599	DO	07/23/03	07/23/03	CHANGE BOC: 2101 TO 2603	-28.00
08-31	HV	34933001720	DO	04/11/03	04/23/03	CORR. 4/28/03 DOC #3W00000355	-1,487.95
08-31	HV	34933001723	DO	08/12/03	08/28/03	AIRFARE-TO DISTRICT 0615	421.30
09-03	P1	3W000006009	DO	08/17/03	08/25/03	CAR RENTAL	252.00
09-03	P1	3W000006008	DO	07/28/03	07/28/03	TICKET FEE/9263	50.00
09-08	P1	3W000006022	DO	07/28/03	07/28/03	TICKET FEE/9271	50.00
09-08	P1	3W000006027	DO	08/17/03	08/25/03	R/T DC-DIST/THOMAS/2139	557.40
09-08	P1	3W000006028	DO	06/18/03	06/18/03	AIRFARE BRIAN MODESTE/6000	305.50
09-08	P1	3W000006029	DO	06/18/03	06/18/03	AIRFARE ARANTHAN JONES/6001	305.50
09-08	P1	3W000006033	DO	08/11/03	08/11/03	AIRFARE FEE	50.00
09-08	P1	3W000006036	DO	08/26/03	08/26/03	GROUND TRANSPORTATION	90.00
09-08	P1	3W000006018	DO	08/03/03	08/30/03	CAR RENTAL	725.00
09-08	P1	3W000006017	DO	08/21/03	08/21/03	INTER ISLAND TRAVEL	1,200.00
09-16	P1	3W000006042	DO	09/08/03	09/08/03	PARKING	25.00
09-16	P1	3W000006040	DO	09/02/03	09/02/03	LOGGING/M CLENDINEN	2,160.00
09-24	P9	DLV0110309	DO	09/01/03	09/30/03	LEASED AUTO	313.96
09-29	P1	3W000006061	DO	07/15/03	07/16/03	LOGGING	116.82
09-29	P1	3W000006062	DO	08/11/03	08/12/03	LOGGING/MBR	250.77
09-29	P1	3W000006063	DO	08/31/03	09/01/03	LOGGING/MBR	122.07
09-29	P1	3W000006064	DO	09/12/03	09/14/03	LOGGING/MBR	241.20
09-30	P1	3W000006067	DO	02/20/03	02/21/03	LOGGING/MBR	166.27
09-30	P1	3W000006068	DO	02/20/03	02/21/03	LOGGING/BRIAN MODESTE	164.77
09-30	P1	3W000006069	DO	03/26/03	03/28/03	LOGGING/MICHAEL THURLAND	328.04
09-30	P1	3W000006070	DO	04/26/03	04/27/03	LOGGING/MBR	200.91
09-30	P1	3W000006071	DO	05/25/03	05/26/03	LOGGING/MBR	116.82
09-30	P1	3W000006072	DO	05/29/03	05/31/03	LOGGING/MBR	249.59
09-30	P1	3W000006073	DO	06/08/03	06/09/03	LOGGING/MBR	119.07
09-30	P1	3W000006074	DO	06/30/03	07/02/03	LOGGING/MBR	263.54
09-30	P1	3W000006075	DO	08/11/03	08/12/03	LOGGING/MICHAEL THURLAND	116.82
TRAVEL TOTALS:							28,428.58
07-09	P1	3TX05000503	RENT, COMMUNICATION, UTILITIES POSTMASTER, WASHINGTON, D.C.	06/16/03	06/16/03	STAMPS	22.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DONNA MC CHRISTENSEN—Con.						
07-09	P1	3V00000465	06/12/03	EXPRESS	49.15	
07-09	P1	3V00000466	07/01/03	STAMPS	13.65	
07-18	P1	3V00000503	06/08/03	PHONE SERVICE	60.39	
07-18	P1	3V00000504	06/08/03	PHONE SERVICE	60.39	
07-18	P1	3V00000505	06/08/03	PHONE SERVICE	292.24	
07-18	P1	3V00000506	06/08/03	PHONE SERVICE	269.26	
07-21	P9	V0003R0307	07/01/03	ST CROIX - RENT	2,500.00	
07-24	P1	3V00000513	07/01/03	CELL PHONE SERVICE	306.20	
07-25	P1	3V00000519	06/01/03	PHONE SERVICE	337.69	
07-29	S6	V06124007A	07/01/03	RENT CHARLOTTE AMALIE	3,400.00	
07-31	S5	DY321710194	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	171.20	
07-31	S5	DY321710196	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	250.00	
07-31	S5	DY321710197	06/30/03	DC TEL EQUIP (TRANSFER)	132.00	
07-31	S5	DY321710200	06/30/03	DC TEL SERVICE (TRANSFER)	122.00	
07-31	S5	DY321710201	06/01/03	DC TEL TOLLS (TRANSFER)	752.39	
07-31	P1	3V00000522	07/28/03	EXPRESS MAIL	13.65	
07-31	P1	3V00000524	07/18/03	EXPRESS MAIL	13.65	
07-31	P1	3V00000525	07/22/03	EXPRESS MAIL	13.65	
08-05	P1	3V00000528	06/14/03	EXPRESS MAIL ACCOUNT	233.00	
08-07	P1	3V00000531	07/08/03	PHONE SERVICE	299.02	
08-07	P1	3V00000532	07/08/03	PHONE SERVICE	60.39	
08-07	P1	3V00000533	07/08/03	PHONE SERVICE	60.39	
08-07	P1	3V00000534	07/08/03	PHONE SERVICE	274.32	
08-11	P1	3V00000535	07/31/03	SHIPPING AND PACKING	20.32	
08-14	P1	3V00000547	07/10/03	EXPRESS MAIL	78.71	
08-14	P1	3V00000541	07/29/03	EXPRESS MAIL	13.65	
08-14	P1	3V00000542	07/30/03	EXPRESS MAIL	17.85	
08-14	P1	3V00000544	08/01/03	EXPRESS MAIL	13.65	
08-14	P1	3V00000545	08/04/03	EXPRESS MAIL	72.25	
08-15	P1	3V00000550	05/28/03	UTILITIES	437.13	
08-15	P1	3V00000550	06/26/03	UTILITIES	451.04	
08-19	P1	3V00000551	06/17/03	TELECOMMUNICATIONS CHARGES	74.04	
08-19	P1	3V00000552	08/16/03	TELECOMMUNICATIONS CHARGES	241.30	
08-20	P1	3V00000585	07/31/03	TELECOMMUNICATIONS CHARGES	532.89	
08-20	P9	V0003R0308	08/31/03	ST CROIX - RENT	2,500.00	
08-22	P1	3V00000546	07/19/03	TEMPORARY SPACE RENTAL	220.00	
08-27	S6	V06124008A	08/31/03	RENT CHARLOTTE AMALIE	3,400.00	
08-29	S4	03241001019	07/31/03	RECORDING (TRANSFER)	180.90	
08-29	P1	3V00000601	08/08/03	TELECOMMUNICATIONS CHARGES	295.49	
08-29	P1	3V00000602	08/08/03	TELECOMMUNICATIONS CHARGES	60.89	
08-29	P1	3V00000603	08/08/03	TELECOMMUNICATIONS CHARGES	60.89	
08-29	P1	3V00000604	08/08/03	TELECOMMUNICATIONS CHARGES	272.51	
08-29	P1	3V00000597	07/12/03	EXPRESS MAIL CORP. ACCOUNT	244.60	

08-29	P1	3V00000600	STEVEN STEELE	08/16/03	TELECOMMUNICATIONS CHARGES	124.56
08-31	HV	34901000276		04/03/03	HIR GRAPHICS (TRANSFER)	180.00
08-31	HV	34901000276		04/11/03	HIR GRAPHICS (TRANSFER)	50.00
08-31	HV	34901000276		04/28/03	HIR GRAPHICS (TRANSFER)	275.50
08-31	HV	34901000276		05/16/03	HIR GRAPHICS (TRANSFER)	30.00
08-31	S5	34901000276		07/01/03	DISTRICT OFC TEL EQUIP (TRFR)	73.20
08-31	S5	34901000276		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	252.00
08-31	S5	34901000276		07/01/03	DC TEL EQUIP (TRANSFER)	60.00
08-31	S5	34901000276		07/01/03	DC TEL SERVICE (TRANSFER)	122.00
08-31	S5	34901000276		07/01/03	DC TEL TOLLS (TRANSFER)	912.57
08-31	S5	34901000276	POSTMASTER, WASHINGTON, D.C.	08/15/03	EXPRESS MAIL	13.65
08-31	P1	3V00000612	DO	08/20/03	EXPRESS	21.05
08-31	P1	3V00000613	DO	08/27/03	EXPRESS MAIL	13.65
08-31	P1	3V00000614	DO	08/28/03	EXPRESS MAIL	13.65
08-31	P1	3V00000615	DO	08/18/03	EXPRESS MAIL	17.85
08-31	P1	3V00000616	DO	08/20/03	CELLULAR RENTAL/MBR	75.45
08-31	P1	3V00000634	CITIBANK GOV CARD SERVICE	08/30/03	HIR GRAPHICS (TRANSFER)	53.00
08-31	HV	34901000280		07/16/03	HIR GRAPHICS (TRANSFER)	130.00
08-31	HV	34901000280		07/17/03	HIR GRAPHICS (TRANSFER)	102.00
08-31	HV	34901000280		07/21/03	HIR GRAPHICS (TRANSFER)	5.00
08-31	HV	34901000280		07/30/03	HIR GRAPHICS (TRANSFER)	591.86
08-31	P1	3V00000643	IMC WORLDCELL INC	08/20/03	TELECOMMUNICATIONS CHARGES	538.57
08-31	P1	3V00000646	AT&T	08/01/03	TELECOMMUNICATIONS CHARGES	2,500.00
08-31	P1	3V00000646	SUNNY ISLE SHOPPING CENTER	09/01/03	ST CROIX - RENT	4.05
08-31	P1	3V00000646	POSTMASTER, WASHINGTON, D.C.	09/15/03	I CERTIFIED	57.69
08-31	P1	3V00000651	DO	09/04/03	EXPRESS MAIL	24.20
08-31	P1	3V00000652	DO	09/05/03	EXPRESS MAIL	31.50
08-31	P1	3V00000653	DO	09/15/03	EXPRESS MAIL	34.75
08-31	P1	3V00000654	DO	09/16/03	EXPRESS MAIL	3,400.00
08-31	P1	3V00000654	GENERAL SERVICES ADMIN	09/01/03	RENT CHARLOTTE AMALIE	79.00
08-31	S4	03273001005		08/01/03	RECORDING (TRANSFER)	73.20
08-31	S5	3V327508466		08/01/03	DISTRICT OFC TEL EQUIP (TRFR)	252.00
08-31	S5	3V327508468		08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	60.00
08-31	S5	3V327508469		08/01/03	DC TEL EQUIP (TRANSFER)	130.00
08-31	S5	3V327508471		08/01/03	DC TEL SERVICE (TRANSFER)	524.18
08-31	S5	3V327508472		08/01/03	DC TEL TOLLS (TRANSFER)	29,711.07
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-02	P1	3V00000463	PRINTING AND REPRODUCTION	06/30/03	FILM PROCESSING	10.78
07-02	P1	3V00000463	SHANNA G O'REILLY	07/01/03	FILM PROCESSING	195.93
07-15	P2	OSF27405	ACCURATE WORD, LLC	06/27/03	BUSINESS CARDS - 500 @ 35.00	35.00
07-23	P1	3V00000511	DAVID SMS	03/27/03	PHOTO SERVICE	35.00
07-31	S3	03212000011		07/01/03	PHOTOGRAPHIC (TRANSFER)	24.60
08-11	P1	3V00000539	HON. DONNA MC CHRISTENSEN	08/03/03	PRINTING AND REPRODUCTION	20.00
08-11	P1	3V00000540	DO	08/04/03	PRINTING AND REPRODUCTION	20.00
08-29	S3	03241000008		08/01/03	PHOTOGRAPHIC (TRANSFER)	11.55
08-29	P1	3V00000619	SHANNA G O'REILLY	09/05/03	FILM PROCESSING	16.90
09-12	P1	3V00000641	DO	09/09/03	FILM PROCESSING	9.54
09-30	S3	03273000008		09/01/03	PHOTOGRAPHIC (TRANSFER)	3.20
PRINTING AND REPRODUCTION TOTALS:						382.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DONNA MC CHRISTENSEN—Con.						
OTHER SERVICES						
07-13	P1	3V000000472	06/24/03	CUSTODIAL SERVICE	150.00	
07-15	P1	3V000000474	04/12/03	CONFERENCE	661.00	
07-23	P1	3V000000508	07/08/03	CUSTODIAL SERVICE	150.00	
08-11	P1	3V000000536	07/22/03	JANITORIAL AND RELATED SERVICE	150.00	
08-20	P1	3V000000584	08/05/03	JANITORIAL AND RELATED SERVICE	150.00	
09-03	P1	3V000000611	08/29/03	JANITORIAL AND RELATED SERVICE	150.00	
09-16	P1	3V000000647	09/02/03	JANITORIAL AND RELATED SERVICE	150.00	
				OTHER SERVICES TOTALS:	1,561.00	
SUPPLIES AND MATERIALS						
07-02	P1	3V000000459	06/30/03	FOOD AND BEVERAGE	165.00	
07-13	P1	3V000000468	07/04/03	FOOD AND BEVERAGE	194.00	
07-13	P1	3V000000469	07/01/03	FOOD AND BEVERAGE	40.95	
07-15	P1	3V000000495	07/07/03	OFFICE SUPPLIES	166.69	
07-15	P1	3V000000494	07/08/03	COMPUTER EQUIPMENT	274.35	
07-15	P1	3V000000497	07/01/03	COMPUTER EQUIPMENT	375.00	
07-15	P1	3V000000475	07/01/03	FOOD AND BEVERAGE	72.60	
07-25	P1	3V000000478	05/29/03	FOOD AND BEVERAGE/MBR	266.25	
07-25	P1	3V000000481	06/06/03	FOOD AND BEVERAGE	63.00	
07-25	P1	3V000000482	06/10/03	FOOD AND BEVERAGE	45.50	
07-25	P1	3V000000487	06/20/03	FOOD AND BEVERAGE	42.00	
07-31	S1	03212000072	07/31/03	OFFICE SUPPLY (TRANSFER)	2,087.13	
08-05	P1	3V000000529	07/24/03	OFFICE SUPPLIES	81.91	
08-05	P1	3V000000526	07/29/03	FOOD AND BEVERAGE	127.05	
08-05	P1	3V000000527	07/28/03	FOOD AND BEVERAGE	55.43	
08-11	P1	3V000000538	08/03/03	FOOD & BEVERAGE FOR MEETINGS	42.22	
08-14	P1	3V000000548	06/24/03	BOTTLED WATER	5.00	
08-14	P1	3V000000549	08/01/03	BOTTLED WATER	5.00	
08-19	P1	3V000000553	08/11/03	FOOD & BEVERAGE FOR MEETINGS	67.96	
08-20	P1	3V000000555	06/27/03	FOOD AND BEVERAGE	20.00	
08-20	P1	3V000000556	06/25/03	FOOD AND BEVERAGE	61.00	
08-20	P1	3V000000557	06/26/03	FOOD AND BEVERAGE	35.00	
08-20	P1	3V000000557	07/04/03	FOOD AND BEVERAGE	81.00	
08-20	P1	3V000000570	07/11/03	FOOD AND BEVERAGE	64.50	
08-20	P1	3V000000571	07/11/03	FOOD AND BEVERAGE	96.70	
08-20	P1	3V000000577	07/23/03	FOOD AND BEVERAGE	66.00	
08-20	P1	3V000000581	07/26/03	FOOD AND BEVERAGE	37.95	
08-20	P1	3V000000587	07/22/03	OFFICE SUPPLIES	107.24	
08-20	P1	3V000000586	08/08/03	FOOD & BEVERAGE FOR MEETINGS	88.00	
08-21	P2	05S26576	05/05/03	FULL FILM DITTAPE 4 12 65MM DA	490.00	
08-21	P1	3V000000593	07/01/03	FOOD & BEVERAGE FOR MEETINGS	58.70	
08-21	P1	3V000000592	06/27/03	BOTTLED WATER	29.17	
08-21	P1	3V000000591	07/09/04	PUBLICATION/REFERENCE MATERIAL	87.36	

08-29	P1	3V000000596	MORE DIRECT, INC.	05/22/03	OFFICE SUPPLIES	12.00
08-31	SI	03243000066		08/31/03	OFFICE SUPPLY (TRANSFER)	192.29
08-31	HV	34903001720	CITIBANK GOV CARD SERVICE	07/23/03	CHANGE BOC: 2101 TO 2603	28.00
09-03	P1	3V000000610	SHELLEY M THOMAS	08/23/03	FOOD & BEVERAGE FOR MEETINGS	134.00
09-08	P1	3V000000624	CITIBANK GOV CARD SERVICE	08/01/03	FOOD AND BEVERAGE	88.30
09-08	P1	3V000000625	DO	08/01/03	FOOD AND BEVERAGE	63.00
09-08	P1	3V000000626	DO	08/01/03	FOOD AND BEVERAGE	41.00
09-08	P1	3V000000630	DO	08/08/03	FOOD AND BEVERAGE	80.00
09-08	P1	3V000000630	DO	08/08/03	FOOD AND BEVERAGE	85.00
09-08	P1	3V000000631	DO	08/10/03	FOOD AND BEVERAGE	84.00
09-08	P1	3V000000632	DO	08/23/03	FOOD AND BEVERAGE	65.08
09-08	P1	3V000000635	DO	08/18/03	OFFICE SUPPLIES	83.15
09-08	P1	3V000000637	COST-U-LESS	08/12/03	OFFICE SUPPLIES	11.49
09-08	P1	3V000000621	EDOUARD T. DE LAGARDE	08/21/03	OFFICE SUPPLIES	7.98
09-08	P1	3V000000620	EDUCATION CENTRAL INC	09/09/03	FOOD & BEVERAGE FOR MEETINGS	136.63
09-10	P1	3V000000639	SHANNA G O'REILLY	09/08/03	FRAMING	336.77
09-10	P1	3V000000638	STEVEN STEELE	08/31/03	BOTTLED WATER	29.97
09-16	P1	3V000000645	POLAND SPRING WATER	07/28/03	PUBLICATION/REFERENCE MATERIAL	476.30
09-16	P1	3V000000644	V I WATER & POWER AUTHORITY	09/12/03	FOOD & BEVERAGE FOR MEETINGS	52.90
09-23	P1	3V000000648	HON. DONNA MC CHRISTENSEN	09/18/03	FOOD & BEVERAGE FOR MEETINGS	77.88
09-23	P1	3V000000649	DO	09/19/03	FOOD & BEVERAGE FOR MEETINGS	399.52
09-23	P1	3V000000650	DO	09/01/03	OFFICE SUPPLY (TRANSFER)	1,343.45
09-30	SI	03273000077		09/30/03	SUPPLIES AND MATERIALS TOTALS:	9,348.37
EQUIPMENT						
07-11	P1	34613000107	MORE DIRECT, INC.	06/30/03	PRINTER	2,007.01
07-30	S8	MA002011720		07/01/03	EQUIPMENT MAINT (TRANSFER)	1,314.10
07-30	S8	PL00208296		07/31/03	EQUIPMENT PURCHASE (TRANSFER)	237.08
07-30	S8	PL00208513		07/01/03	EQUIPMENT MAINT (TRANSFER)	83.63
08-29	S8	MA00214943		08/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,314.10
08-29	S8	PL00221391		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	237.08
08-29	S8	PL002221601		08/01/03	EQUIPMENT PURCHASE (TRANSFER)	83.63
08-30	S8	MA00228059		09/01/03	EQUIPMENT MAINT (TRANSFER)	1,314.10
09-30	S8	PL00234488		09/01/03	EQUIPMENT PURCHASE (TRANSFER)	237.08
09-30	S8	PL000234698		09/01/03	EQUIPMENT PURCHASE (TRANSFER)	83.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,911.44
OFFICE TOTALS:						286,380.78
						286,380.78
2002 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-20	P1	3V000000590	ULLMONT JAMES	12/11/02	AIRFARE DC-STX/952	443.50
09-30	P1	3V000000665	HOLIDAY INN ST THOMAS	09/30/02	LODGING/MBR	238.20
TRAVEL TOTALS:						681.70
RENT, COMMUNICATION, UTILITIES						
08-29	P1	3V000000606	STEVEN STEELE	07/16/02	TELECOMMUNICATIONS CHARGES	349.15
08-29	P1	3V000000607	DO	01/16/02	TELECOMMUNICATIONS CHARGES	387.32
09-25	P1	3V000000655	SHELLEY M THOMAS	05/11/02	TELECOMMUNICATIONS CHARGES	33.56
09-25	P1	3V000000656	DO	06/11/02	TELECOMMUNICATIONS CHARGES	100.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. DONNA MC CHRISTENSEN—Con.						
09-25	P1	3W00000657	07/11/02	TELECOMMUNICATIONS CHARGES	116.33	
09-25	P1	3W00000658	08/11/02	TELECOMMUNICATIONS CHARGES	38.97	
09-25	P1	3W00000659	09/11/02	TELECOMMUNICATIONS CHARGES	38.97	
09-25	P1	3W00000660	11/11/02	TELECOMMUNICATIONS CHARGES	143.43	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,208.34	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,890.04	
OFFICE TOTALS:					1,890.04	

2003 HON. WILLIAM LACY CLAY OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,874.92
PERSONNEL COMPENSATION	616,870.90
PERSONNEL BENEFITS	182.72
TRAVEL	24,205.26
RENT, COMMUNICATION, UTILITIES	61,057.95
PRINTING AND REPRODUCTION	1,493.09
OTHER SERVICES	2,964.08
SUPPLIES AND MATERIALS	9,875.29
EQUIPMENT	24,005.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	748,529.39
OFFICE TOTALS:	748,529.39

644

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	OP	3USPS060005	06/01/03	06/30/03	FRANKED MAIL	1,239.09
08-28	OP	3USPS070005	07/01/03	07/31/03	FRANKED MAIL	772.62
09-30	OP	3USPS080005	08/01/03	08/31/03	FRANKED MAIL	764.87
						2,776.58
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
ALLEN MICHELLE D						
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,000.00
07/01/03	09/30/03	LEGISLATIVE DIRECTOR	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	18,750.00
09/01/03	09/30/03	COMMUNICATIONS COORDINATOR	09/01/03	09/30/03	COMMUNICATIONS COORDINATOR	3,500.00
07/01/03	08/31/03	LINN COUNTY SUPERVISOR	07/01/03	08/31/03	PAID INTERN	7,000.00
07/01/03	07/18/03	PAID INTERN	07/01/03	07/18/03	LEGISLATIVE ASSISTANT	750.00
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	07/01/03	09/30/03	CHIEF OF STAFF	16,250.01
07/01/03	09/30/03	SPECIAL PROJECTS COORDINATOR	07/01/03	09/30/03	PART-TIME EMPLOYEE	26,250.00
07/01/03	09/30/03	PART-TIME EMPLOYEE	07/01/03	09/30/03	EXECUTIVE ASSISTANT/SCHEDULER	10,500.00
07/01/03	09/30/03	STAFF ASSISTANT	07/01/03	09/30/03	DIRECTOR, CONSTITUENT SERVICES	3,000.00
07/01/03	09/30/03	DIRECTOR, CONSTITUENT SERVICES	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	12,999.99
07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	07/01/03	09/30/03	PART-TIME EMPLOYEE	5,333.34
07/01/03	09/30/03	PART-TIME EMPLOYEE	07/01/03	09/30/03		12,999.99
						9,000.00
						3,000.00

000M ROBERT M	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	15,000.00
PIGEE DARRYL A	07/01/03	09/30/03	DISTRICT DIRECTOR	21,000.00
PRICE ALYSON S	07/01/03	09/30/03	STAFF ASSISTANT	11,250.00
REED GWENDOLYN Y	07/01/03	09/30/03	STAFF ASSISTANT	9,000.00
ROSS DOROTHY MAE	07/01/03	09/30/03	OFFICE MANAGER	10,941.00
ROTH MELINDA A	08/01/03	09/30/03	PART-TIME EMPLOYEE	2,000.00
SCHWARTZ RICHARD EUGENE	08/01/03	09/30/03	PART-TIME EMPLOYEE	2,000.00
DO	07/01/03	07/20/03	STAFF ASSISTANT	1,000.00
SIBERT WILLIAM C	07/01/03	07/31/03	PART-TIME EMPLOYEE	1,000.00
			PERSONNEL COMPENSATION TOTALS:	211,524.33
			PERSONNEL BENEFITS	65.06
07-31 S7 03212000170	07/01/03	07/31/03	TRANSIT BENEFITS	52.53
08-31 S7 03243000171	08/01/03	08/31/03	TRANSIT BENEFITS	65.13
09-30 S7 03273000167	09/01/03	09/30/03	TRANSIT BENEFITS	182.72
			PERSONNEL BENEFITS TOTALS:	
			TRAVEL	265.00
07-16 P1 3M001000221	07/07/03	07/09/03	R/T AIR DIST-DC PIGEE/3388	94.50
07-16 P1 3M001000224	08/29/03	06/29/03	AIRFARE DC-DIST MEMBER/1673	74.50
07-16 P1 3M001000225	07/03/03	07/03/03	AIRFARE DIST-DC MEMBER/1461	318.32
07-16 P1 3M001000222	07/07/03	07/09/03	LODGING	20.00
07-16 P1 3M001000223	07/08/03	07/09/03	TAXIS	9.50
07-16 P1 3M001000219	06/24/03	06/24/03	PARKING	16.00
07-16 P1 3M001000219	06/24/03	06/24/03	PARKING	16.00
07-16 P1 3M001000220	07/01/03	07/31/03	LEASED AUTO	734.75
07-21 P9 M0010110307	07/11/03	07/14/03	R/T AIR DC-DIST MEMBER/9732	589.00
07-28 P1 3M001000239	07/19/03	07/21/03	R/T AIR DC-DIST MEMBER/0270	589.00
07-28 P1 3M001000240	06/03/03	06/03/03	UPGRADES	1,280.00
07-28 P1 3M001000241	04/22/03	04/22/03	PARKING	8.00
07-28 P1 3M001000248	08/01/03	08/31/03	LEASED AUTO	734.75
08-20 P9 M0010110308	07/26/03	07/26/03	AIRFARE DC-ST. LOUIS MEMBER	284.50
09-03 P1 3M001000263	08/20/03	08/20/03	AIRFARE ST. LOUIS-DC MEMBER	284.50
09-03 P1 3M001000263	09/02/03	09/02/03	AIRFARE ST. LOUIS-DC MEMBER	94.50
09-03 P1 3M001000263	09/07/03	09/09/03	AIRFARE ST. LOUIS-DC MEMBER	589.00
09-12 P1 3M001000266	09/01/03	09/30/03	R/T AIR DC-DIST MBR/9782	734.75
09-24 P9 M0010110309	09/01/03	09/30/03	LEASED AUTO	6,700.57
			TRAVEL TOTALS:	
			RENT, COMMUNICATION, UTILITIES	300.00
07-16 P1 3M001000229	06/01/03	06/30/03	TERMINAL SERVER CONNECTION	63.20
07-16 P1 3M001000217	06/17/03	07/16/03	CABLE SERVICE	15.82
07-16 P1 3M001000218	05/29/03	06/03/03	EXPRESS MAIL	5.68
07-16 P1 3M001000226	06/11/03	06/11/03	EXPRESS MAIL SERVICE	34.02
07-16 P1 3M001000227	06/23/03	06/23/03	EXPRESS MAIL SERVICE	793.00
07-21 P9 M00105K0307	07/01/03	07/31/03	ST LOUIS - RENT	3,419.50
07-21 P9 M00104R0307	07/01/03	07/31/03	VINITA PARK - RENT	237.32
07-28 P1 3M001000235	06/03/03	07/02/03	TELECOMMUNICATIONS CHARGES	63.20
07-28 P1 3M001000230	07/17/03	08/16/03	UTILITIES	93.21
07-28 P1 3M001000237	06/25/03	06/27/03	EXPRESS MAIL	450.48
07-28 P1 3M001000242	05/29/03	06/28/03	TELECOMMUNICATIONS CHARGES	675.23
07-28 P1 3M001000243	06/23/03	07/22/03	TELECOMMUNICATIONS CHARGES	-49.28
07-31 S5 DY321705815	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WILLIAM LACY CLAY—Con.						
07-31	S5	DY321705817	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	352.98	
07-31	S5	DY321705823	06/30/03	DC TEL EQUIP (TRANSFER)	47.00	
07-31	S5	DY321705826	06/30/03	DC TEL SERVICE (TRANSFER)	103.00	
07-31	S5	DY321705826	06/30/03	DC TEL TOLLS (TRANSFER)	220.23	
07-31	P1	3M001000251	07/14/03	STAMPS	111.00	
08-11	P1	3M001000252	07/31/03	TERMINAL SERVER CONNECTION	300.00	
08-11	P1	3M001000253	07/09/03	EXPRESS MAIL	49.34	
08-11	P1	3M001000254	07/10/03	EXPRESS MAIL	41.57	
08-20	P9	M00105R0308	08/01/03	ST LOUIS - RENT	793.00	
08-20	P9	M00104R0308	08/01/03	VINITA PARK - RENT	3,419.50	
08-31	S5	DY324705670	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	362.15	
08-31	S5	DY324705676	07/01/03	DC TEL EQUIP (TRANSFER)	47.00	
08-31	S5	DY324705678	07/01/03	DC TEL SERVICE (TRANSFER)	111.00	
08-31	S5	DY324705679	07/01/03	DC TEL TOLLS (TRANSFER)	197.09	
09-03	P1	3M001000258	08/01/03	TERMINAL SERVER CONNECTIONS	300.00	
09-03	P1	3M001000256	08/02/03	TELECOMMUNICATIONS CHARGES	209.89	
09-03	P1	3M001000260	07/30/03	EXPRESS MAIL SERVICE	5.98	
09-03	P1	3M001000261	07/24/03	EXPRESS MAIL	12.58	
09-03	P1	3M001000262	07/29/03	EXPRESS MAIL	69.94	
09-03	P1	3M001000262	08/11/03	EXPRESS MAIL	705.76	
09-05	P1	3M001000265	08/22/03	TELECOMMUNICATIONS CHARGES	69.88	
09-08	P1	3M001000259	08/17/03	UTILITIES	13.79	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	67.66	
09-12	P1	3M001000267	08/08/03	TELECOMMUNICATIONS CHARGES	15.75	
09-12	P1	3M001000268	08/14/03	EXPRESS MAIL	696.94	
09-12	P1	3M001000269	08/23/03	TELECOMMUNICATIONS CHARGES	42.74	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	793.00	
09-24	P9	M00105R0309	09/01/03	ST LOUIS - RENT	3,419.50	
09-24	P9	M00104R0309	09/01/03	VINITA PARK - RENT	348.96	
09-30	S5	DY327504870	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	51.00	
09-30	S5	DY327504875	08/01/03	DC TEL EQUIP (TRANSFER)	111.00	
09-30	S5	DY327504877	08/01/03	DC TEL SERVICE (TRANSFER)	191.68	
09-30	S5	DY327504878	08/01/03	DC TEL TOLLS (TRANSFER)	19,382.29	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-16	P1	3M001000216	06/23/03	BUSINESS CARDS	40.00	
07-28	P1	3M001000231	07/15/03	PRINTING AND REPRODUCTION	40.00	
07-28	P1	3M001000245	05/08/03	PRINTING AND REPRODUCTION	5.79	
07-28	P1	3M001000247	03/19/03	PRINTING AND REPRODUCTION	6.80	
09-02	OP	3GP00703002	03/04/03	PRINTING	100.00	
09-02	OP	3GP00703002	05/22/03	PRINTING	147.00	
09-02	OP	3GP00703002	05/22/03	PRINTING	25.00	
09-12	OP	3GP00803001	07/25/03	PRINTING AND REPRODUCTION	159.00	
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
------	-------------	-------	---------------	-------------	------------	------------------

MEMBERS REPRESENTATION ALLOW—Con.
2001 HON. EVA CLATON—Con.

OFFICE TOTALS: 778.00

2003 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2321.95
PERSONNEL COMPENSATION	586,423.25
PERSONNEL BENEFITS	3,048.19
TRAVEL	42,882.15
RENT, COMMUNICATION, UTILITIES	72,931.58
PRINTING AND REPRODUCTION	1,755.38
OTHER SERVICES	10,184.76
SUPPLIES AND MATERIALS	14,190.70
EQUIPMENT	73,418.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,156.60
OFFICE TOTALS:	807,156.60

648

OFFICIAL EXPENSES OF MEMBERS

07-31	DP	3USPS060005	UNITED STATES POSTAL SERVICE	FRANKED MAIL	216.06
08-28	DP	3USPS070005	DO	FRANKED MAIL	276.18
09-30	DP	3USPS080005	DO	FRANKED MAIL	179.37
				FRANKED MAIL TOTALS:	671.61

PERSONNEL COMPENSATION

07/01/03	ALVERSON, MARSHA K	09/30/03	STAFF ASSISTANT	7,250.01
07/01/03	ASKEW, CARLTON	09/30/03	PART-TIME EMPLOYEE	6,000.00
07/01/03	BARNES, KENNETH E	09/30/03	CASEWORKER	11,250.00
07/01/03	CHAPLIN, JENNIE	09/30/03	SCHEDULER	10,374.99
07/01/03	COLEMAN, KRISTIN T	09/30/03	STAFF ASSISTANT	7,125.00
07/01/03	CROWER, DANIEL L	09/30/03	LEGISLATIVE DIRECTOR	300.00
07/01/03	DERRICK, HOPE E	09/30/03	COMMUNICATIONS DIRECTOR	16,410.00
09/02/03	DICK, JOLLE	09/30/03	PAID INTERN	537.04
07/01/03	HARRISON, JAIME R	09/30/03	LEGISLATIVE ASSISTANT	4,875.00
07/01/03	LOWERY, CHARLENE G	09/30/03	PEE DEE AREA DIRECTOR	18,624.99
07/01/03	MARSHALL, DAVIS J	09/30/03	LOWCOUNTRY AREA DIRECTOR	15,500.01
07/01/03	MARTIN, ANDREA D	09/30/03	SR POLICY ADVISOR	18,000.00
07/01/03	MIDDLETON, CLAY N	09/30/03	DISTRICT AIDE	6,999.99
07/01/03	NANCE, ROBERT M	09/30/03	DISTRICT DIRECTOR	24,125.01
09/02/03	RODRIGUEZ, ATIBA	09/30/03	PAID INTERN	537.04
07/01/03	SINGLEHARY, BARVETTA	09/30/03	LEGISLATIVE ASSISTANT	8,124.99
07/01/03	SMITH, CAROLYN A	09/30/03	CASEWORK SUPERVISOR	15,000.00
07/01/03	TRESVANT, DALTON J	09/30/03	MIDLANDS AREA DIRECTOR	18,624.99
07/01/03	WATKINS, YELBERTON R	09/30/03	ADMINISTRATIVE ASSISTANT	300.00
			PERSONNEL COMPENSATION TOTALS:	189,959.06

PERSONNEL BENEFITS

07-31	S7	03212000267		07/01/03	07/31/03	TRANSIT BENEFITS	316.46
08-31	S7	03243000266		08/01/03	08/31/03	TRANSIT BENEFITS	316.50
09-30	S7	03273000259		09/01/03	09/30/03	TRANSIT BENEFITS	526.03
						PERSONNEL BENEFITS TOTALS:	1,158.99
TRAVEL							
07-15	P1	3SC06000416	DALTON J TRESVANT	05/05/03	06/18/03	MILEAGE	763.52
07-15	P1	3SC06000417	DAVIS J MARSHALL	03/04/03	06/11/03	MILEAGE	876.24
07-15	P1	3SC06000411	KENNETH E BARNES	06/04/03	06/23/03	MILEAGE	246.96
07-18	P1	3SC06000420	CARLTON ASKEW	06/03/03	06/23/03	MILEAGE	282.86
07-18	P1	3SC06000422	CITIBANK GOV CARD SERVICE	06/19/03	06/22/03	R/T AIR DC-DIST MBR #2579	589.00
07-18	P1	3SC06000423	DO	06/27/03	06/27/03	AIRFARE DC-DIST & FEE/6817	309.50
07-18	P1	3SC06000424	DO	07/05/03	07/05/03	AIRFARE DIST-DC/4554	284.50
07-18	P1	3SC06000419	HOPE E DERRICK	06/04/03	06/08/03	MILEAGE	80.64
07-21	P9	SC06010307	CHASE MANHATTAN BANK (FORD CR)	07/01/03	07/31/03	LEASED AUTO	775.08
08-01	P1	3SC06000435	CITIBANK GOV CARD SERVICE	07/11/03	07/14/03	R/T AIR DC-DIST MBR/8263	624.50
08-01	P1	3SC06000436	DO	07/18/03	07/21/03	R/T AIR DC-DIST MBR/5703	569.00
08-01	P1	3SC06000437	DO	07/26/03	07/26/03	AIRFARE DC-SC MBR/4256	284.50
08-08	P1	3SC06000451	CARLTON ASKEW	07/01/03	07/28/03	PRIVATE AUTO MILEAGE	315.00
08-08	P1	3SC06000449	DANIEL L CROMER	07/27/03	07/30/03	R/T AIR DC-DIST/CATO FEE/8292	584.00
08-08	P1	3SC06000450	DO	07/27/03	07/30/03	TAXI	32.00
08-11	P1	3SC06000452	CAROLYN A SMITH	06/26/03	07/15/03	PRIVATE AUTO MILEAGE	179.28
08-15	P1	3SC06000457	CHARLENE G LOWERY	07/15/03	07/30/03	PRIVATE AUTO MILEAGE	437.76
08-15	P1	3SC06000458	DO	07/27/03	07/30/03	TRAVEL SUBSISTENCE	667.78
08-20	P9	SC06010308	CHASE MANHATTAN BANK (FORD CR)	08/01/03	08/31/03	LEASED AUTO	775.08
08-20	P1	3SC06000467	HON. JAMES E. CLYBURN	02/07/03	08/03/03	GASOLINE	704.79
08-20	P1	3SC06000466	KENNETH E BARNES	07/08/03	08/12/03	PRIVATE AUTO MILEAGE	254.88
08-24	P1	3SC06000472	CITIBANK GOV CARD SERVICE	01/02/03	01/02/03	R/T AIR DIST-DC MBR/2747	574.00
08-24	P1	3SC06000474	DO	03/06/03	03/06/03	CARO FEE 7558	15.00
09-04	P1	3SC06000480	CHARLENE G LOWERY	08/07/03	08/25/03	PRIVATE AUTO MILEAGE	163.08
09-04	P1	3SC06000476	HOPE E DERRICK	07/19/03	08/05/03	PRIVATE AUTO MILEAGE	74.52
09-15	P1	3SC06000495	BARVETTA SINGLETARY	08/27/03	09/02/03	R/T DC-SC/9701	253.00
09-15	P1	3SC06000497	DO	08/07/03	08/11/03	PRIVATE AUTO MILEAGE	339.84
09-15	P1	3SC06000492	CARLTON ASKEW	08/05/03	08/14/03	PRIVATE AUTO MILEAGE	240.48
09-15	P1	3SC06000493	CAROLYN A SMITH	08/05/03	08/14/03	PRIVATE AUTO MILEAGE	193.32
09-15	P1	3SC06000503	CITIBANK GOV CARD SERVICE	08/03/03	08/03/03	R/T AIR NY-SC MBR/9505	315.50
09-15	P1	3SC06000504	DO	08/04/03	08/04/03	R/T AIR DCA-SC MBR/6452	569.00
09-15	P1	3SC06000489	DALTON J TRESVANT	06/23/03	08/28/03	PRIVATE AUTO MILEAGE	680.40
09-15	P1	3SC06000506	YELBERTON R WATINS	08/03/03	08/03/03	AIRFARE DC-NYC/9599	48.25
09-15	P1	3SC06000507	DO	08/04/03	08/04/03	AIRFARE NYC-DV/6259	40.00
09-17	P1	3SC06000498	CLARION TOWN HOUSE HOTEL	07/27/03	07/30/03	LODGING/DANNY CROMER	217.50
09-24	P9	SC06010309	CHASE MANHATTAN BANK (FORD CR)	07/01/03	09/30/03	LEASED AUTO	775.08
09-26	P1	3SC06000520	CITIBANK GOV CARD SERVICE	01/17/03	05/01/03	TRAVEL SUBSISTENCE	657.74
09-30	P1	3SC06000523	CHARLENE G LOWERY	09/10/03	09/11/03	LODGING	99.68
						TRAVEL TOTALS:	14,873.36
RENT, COMMUNICATION, UTILITIES							
07-10	P1	3SC06000406	AVAYA FINANCIAL SERVICES	06/25/03	07/20/03	MERLIN LEGEND	764.30
07-14	P1	3SC06000405	ARCH	06/27/03	07/18/03	PAGERS	2.25
07-14	P1	3SC06000404	CITY OF COLUMBIA	06/18/03	06/18/03	UTILITIES	36.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HUN. JAMES E CLYBURN—Con.						
07-14	P1	35C060000402		UNITED PARCEL SERVICE		9.78
07-14	P1	35C060000403	06/03/03	COURIER SERVICE		54.90
07-15	P1	35C060000415	06/04/03	COURIER SERVICE		338.56
07-15	P1	35C060000414	06/16/03	PHONE SERVICE		41.14
07-15	P1	35C060000414	07/21/03	UTILITIES		21.69
07-15	P1	35C060000418	05/17/03	COURIER		406.95
07-18	P1	35C060000418	06/27/03	PHONE SERVICE		608.12
07-21	P9	SC0603R0307	07/01/03	RENT-CHARLESTON		1,905.00
07-21	P9	SC0601R0307	07/31/03	RENT-COLUMBIA		1,032.00
07-21	P9	SC0602R0307	07/01/03	FLORENCE - RENT		26.20
07-30	P1	NW9900000010	05/31/03	BLACKBERRY SERVICE		26.20
07-30	P1	NW9900000010	05/31/03	BLACKBERRY SERVICE		-30.51
07-31	S5	DY321708912	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		993.38
07-31	S5	DY321708914	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		68.00
07-31	S5	DY321708920	06/30/03	DC TEL EQUIP (TRANSFER)		100.00
07-31	SS	DY321708923	06/30/03	DC TEL SERVICE (TRANSFER)		89.12
07-31	SS	DY321708924	06/30/03	DC TEL TOLLS (TRANSFER)		254.06
07-31	P1	35C060000426	07/01/03	TELECOMMUNICATIONS CHARGES		192.05
07-31	P1	35C060000432	07/22/03	CABLE SERVICE (5MTHS)		191.13
07-31	P1	35C060000427	07/01/03	TELECOMMUNICATIONS CHARGES		233.81
07-31	P1	35C060000429	06/05/03	UTILITIES		36.34
07-31	P1	35C060000431	06/04/03	UTILITIES		340.11
07-31	P1	35C060000431	06/21/03	MAILING SERVICE		15.47
08-01	P1	35C060000434	06/27/03	TELECOMMUNICATIONS CHARGES		42.71
08-01	P1	35C060000438	08/20/03	TELECOMMUNICATIONS CHARGES		253.06
08-05	P1	35C060000440	07/16/03	TELECOMMUNICATIONS CHARGES		608.12
08-05	P1	35C060000440	07/16/03	TELECOMMUNICATIONS CHARGES		10.44
08-08	P1	35C060000447	07/04/03	COURIER		1,905.00
08-08	P1	35C060000447	07/27/03	TELECOMMUNICATIONS CHARGES		1,032.00
08-08	P1	35C060000445	07/27/03	TELECOMMUNICATIONS CHARGES		196.76
08-11	P1	35C060000456	07/18/03	COURIER SERVICE		339.98
08-11	P1	35C060000453	07/18/03	COURIER SERVICE		14.67
08-20	P1	35C060000471	08/22/04	CABLE SERVICE		11.45
08-20	P9	SC0603R0308	08/07/03	TELECOMMUNICATIONS CHARGES		148.10
08-20	P9	SC0600R0308	08/31/03	RENT-CHARLESTON		980.56
08-20	P9	SC0601R0308	07/31/03	COURIER SERVICE		521.00
08-20	P9	SC0602R0308	08/31/03	RENT-COLUMBIA		1,400.00
08-20	P9	SC0603R0308	08/31/03	FLORENCE - RENT		85.64
08-20	P1	35C060000464	08/01/03	TELECOMMUNICATIONS CHARGES		352.66
08-20	P1	35C060000463	08/04/03	TELECOMMUNICATIONS CHARGES		
08-20	P1	35C060000460	07/05/03	UTILITIES		
08-20	P1	35C060000460	07/03/03	COURIER SERVICE		
08-20	P1	35C060000461	07/12/03	COURIER SERVICE		
08-29	S4	03241001020	07/19/03	COURIER SERVICE		
08-31	SS	DY324708675	07/31/03	RECORDING (TRANSFER)		
08-31	SS	DY324708683	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		
08-31	SS	DY324708687	07/31/03	DC TEL EQUIP (TRANSFER)		
08-31	SS	DY324708688	07/31/03	DC TEL SERVICE (TRANSFER)		
08-31	SS	DY324708688	07/31/03	DC TEL TOLLS (TRANSFER)		
09-04	P1	35C060000485	08/16/03	TELECOMMUNICATIONS CHARGES		

09-04	P1	35C06000483	CITY OF COLUMBIA	07/18/03	08/18/03	UTILITIES	15.47
09-04	P1	35C06000477	TIME WARNER CABLE	08/23/03	09/22/03	UTILITIES	43.71
09-04	P1	35C06000484	UNITED PARCEL SERVICE	07/26/03	08/01/03	COURIER	45.41
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	85.48
09-15	P1	35C06000505	ARCH	09/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	129.65
09-15	P1	35C06000508	AVAYA FINANCIAL SERVICES	07/26/03	08/26/03	TELECOMMUNICATIONS CHARGES	764.30
09-15	P1	35C06000496	BELL SOUTH	07/28/03	08/27/03	TELECOMMUNICATIONS CHARGES	269.57
09-15	P1	35C06000490	UNITED PARCEL SERVICE	06/14/03	06/20/03	COURIER SERVICE	62.38
09-15	P1	35C06000491	DO	08/02/03	08/08/03	COURIER SERVICE	54.45
09-15	P1	35C06000500	DO	08/09/03	08/15/03	COURIER SERVICE	136.39
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	85.48
09-22	P2	HCV0301749	SUNTURN, INC	09/18/03	09/18/03	101466	285.00
09-22	P2	HCV0301749	DO	09/18/03	09/18/03	101470	156.00
09-22	P2	HCV0301749	DO	09/18/03	09/18/03	104942	75.00
09-23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE	85.48
09-24	P1	35C06000510	BELL SOUTH	07/23/03	08/22/03	TELECOMMUNICATIONS CHARGES	1,080.42
09-24	P1	35C06000514	BELLSOUTH	08/08/03	09/07/03	TELECOMMUNICATIONS CHARGES	259.56
09-24	P1	35C06000518	DO	08/08/03	09/07/03	TELECOMMUNICATIONS CHARGES	1,286.00
09-24	P9	SC0603R0309	CHARLESTON CITY HOUSING AUTHORITY	09/01/03	09/30/03	RENT-CHARLESTON	608.12
09-24	P9	SC0601R0309	FITZPATRICK PROPERTIES LLC	09/01/03	09/30/03	RENT-COLUMBIA	1,905.00
09-24	P9	SC0602R0309	FLORENCE BUSINESS TECH. ASSOC.	09/01/03	09/30/03	FLORENCE - RENT	1,032.00
09-24	P1	35C06000516	NEXTEL COMMUNICATIONS	08/05/03	09/04/03	TELECOMMUNICATIONS CHARGES	195.35
09-24	P1	35C06000509	SCE&G	08/05/03	09/04/03	UTILITIES	302.95
09-24	P1	35C06000512	UNITED PARCEL SERVICE	08/02/03	08/02/03	COURIER SERVICE	4.89
09-24	P1	35C06000513	DO	08/15/03	08/20/03	COURIER SERVICE	30.14
09-30	S5	DY327507419	DO	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,129.10
09-30	S5	DY327507424	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	68.00
09-30	S5	DY327507427	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	140.00
09-30	S5	DY327507428	DO	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	91.31
09-30	P1	35C06000531	BELL SOUTH	08/17/03	09/16/03	TELECOMMUNICATIONS CHARGES	346.20
09-30	P1	35C06000526	CITY OF COLUMBIA	08/05/03	09/04/03	TELECOMMUNICATIONS CHARGES	1,162.98
09-30	P1	35C06000532	DO	08/17/03	09/17/03	TELECOMMUNICATIONS CHARGES	15.47
09-30	P1	35C06000530	MCI COMMERCIAL SERVICES	09/17/03	09/17/03	TELECOMMUNICATIONS CHARGES	8.33
09-30	P1	35C06000527	UNITED PARCEL SERVICE	09/23/03	10/22/03	UTILITIES	42.71
09-30	P1	35C06000522	DO	08/23/03	08/29/03	COURIER SERVICE	15.56
09-30	P1	35C06000524	DO	09/05/03	09/12/03	COURIER SERVICE	34.62
RENT, COMMUNICATION, UTILITIES TOTALS:							27,576.40
PRINTING AND REPRODUCTION							
07-31	S3	03212000178	DAVID L. ANDRUKTUS, INC.	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
07-31	P1	35C06000430	GENERAL TYPOGRAPHERS, INC	07/07/03	07/07/03	PRINTING AND REPRODUCTION	40.00
08-08	P1	35C06000444	DAVID L. ANDRUKTUS, INC.	07/15/03	07/15/03	PRINTING AND REPRODUCTION	90.00
08-11	P1	35C06000454	DO	06/30/03	06/30/03	PRINTING AND REPRODUCTION	70.00
08-11	P1	35C06000455	DO	06/26/03	06/26/03	PRINTING AND REPRODUCTION	80.00
09-15	P1	35C06000494	HOPE E DERRICK	09/02/03	09/02/03	PRINTING AND REPRODUCTION	57.23
09-30	S3	03273000097	DO	09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	14.40
PRINTING AND REPRODUCTION TOTALS:							358.03
OTHER SERVICES							
07-14	P1	35C06000401	FIVE J'S PROPERTY MGT. CO	07/01/03	07/31/03	CUSTODIAL SERVICE	250.00
07-15	P1	35C06000409	DO	06/01/03	06/30/03	CUSTODIAL SERVICE	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAMES E. CLYBURN—Con.						
07-18	P1	3SC06000471	06/30/03	NEWS CLIPPING SERVICE	259.00	
07-28	F1	IN000004028	06/05/03	INSTALLATION - INSTALLATION OF	15.00	
08-04	P2	OSM6145	05/13/03	CLIPPING SERVICE	300.00	
08-08	P1	3SC06000448	07/31/03	SERVICE FOR COPIER	197.50	
08-15	P1	3SC06000459	06/12/03	JANITORIAL AND RELATED SERVICE	355.83	
08-20	P1	3SC06000465	08/31/03	COMPUTER MAINTENANCE T/M	250.00	
09-04	P1	3SC06000479	07/16/03	JANITORIAL AND RELATED SERVICE	344.00	
09-15	P1	3SC06000502	09/30/03	T&M SERVICE	250.00	
09-24	F1	IN000004484	04/08/03	T&M SERVICE	230.00	
09-24	F1	IN000004485	04/08/03	T&M SERVICE	690.00	
09-24	F1	IN000004486	04/08/03	T&M SERVICE	1,380.00	
09-24	F1	IN000004487	07/23/03	CLIPPING SERVICE	1,552.50	
09-24	F1	3SC06000511	08/31/03	REFUND: OVERPAYMENT	292.00	
09-30	HR	921814	02/27/03		-70.07	
09-30	P1	3SC06000501	07/03/03	OTHER SERVICES TOTALS:	795.30	
					7,341.05	
SUPPLIES AND MATERIALS						
07-10	P1	3SC06000408	06/16/03	BOTTLED WATER	30.00	
07-10	P1	3SC06000407	06/26/03	OFFICE SUPPLIES	29.99	
07-15	P1	3SC06000413	09/01/03	SUBSCRIPTION	16.97	
07-15	P1	3SC06000412	09/20/03	OFFICE SUPPLIES	73.18	
07-31	S1	03212000286	07/31/03	OFFICE SUPPLY (TRANSFER)	239.27	
07-31	P1	3SC06000433	07/16/03	BOTTLED WATER	27.39	
07-31	P1	3SC06000428	07/14/03	OFFICE SUPPLIES	107.96	
08-05	P1	3SC06000439	07/11/03	OFFICE SUPPLIES	51.98	
08-08	P1	3SC06000441	04/30/03	OFFICE SUPPLIES	7.13	
08-08	P1	3SC06000442	07/24/03	OFFICE SUPPLIES	37.13	
08-08	P1	3SC06000443	07/22/03	OFFICE SUPPLIES	90.58	
08-08	P1	3SC06000446	08/07/03	PUBLICATION/REFERENCE MATERIAL	138.00	
08-14	P1	3SC06000425	07/01/03	WATER COOLER	10.00	
08-18	HV	34901000264	07/03/03	FRAMING (TRANSFER)	44.00	
08-18	HV	34901000264	05/20/03	FRAMING (TRANSFER)	50.00	
08-20	P1	3SC06000468	07/03/03	BOTTLED WATER	6.00	
08-20	P1	3SC06000469	07/22/03	BOTTLED WATER	3.25	
08-20	P1	3SC06000470	08/01/03	BOTTLED WATER	10.00	
08-24	P1	3SC06000473	04/11/03	FOOD AND BEVERAGE	79.60	
08-31	S1	03243000277	08/31/03	OFFICE SUPPLY (TRANSFER)	85.51	
09-01	P2	OSM6601	08/07/03	FAX MACHINE - PPF-2900 - BROTH	285.00	
09-04	P1	3SC06000478	08/08/03	BOTTLED WATER	22.47	
09-04	P1	3SC06000475	08/05/02	FOOD & BEVERAGE FOR MEETINGS	46.27	
09-04	P1	3SC06000481	08/12/03	OFFICE SUPPLIES	156.73	
09-04	P1	3SC06000482	08/20/03	OFFICE SUPPLIES	44.39	
09-15	P1	3SC06000486	08/28/03	OFFICE SUPPLIES	4.48	

09-15	P1	35C06000487	DO	08/26/03	08/26/03	OFFICE SUPPLIES	2661
09-15	P1	35C06000499	DO	09/04/03	09/04/03	OFFICE SUPPLIES	13.90
09-17	P1	35C06000488	BROTHER INTERNATIONAL CORP	08/21/03	08/21/03	OFFICE SUPPLIES	285.00
09-24	P1	35C06000515	LORICK OFFICE SUPPLIES	09/10/03	09/10/03	OFFICE SUPPLIES	553.92
09-26	P1	35C06000517	COMLINK VIDEO	08/25/03	08/25/03	OFFICE SUPPLIES	534.00
09-30	S1	03273000287		09/30/03	09/30/03	OFFICE SUPPLY (TRANSFER)	194.43
09-30	P1	35C06000533	DEER PARK SPRING WATER	09/16/03	09/16/03	BOTTLED WATER	24.00
09-30	P1	35C06000525	LORICK OFFICE PRODUCTS, INC	08/29/03	08/29/03	OFFICE SUPPLIES	103.22
09-30	P1	35C06000528	PEE DEE FOOD SERVICE	08/11/03	08/11/03	BOTTLED WATER	12.00
09-30	P1	35C06000529	DO	09/01/03	09/01/03	BOTTLED WATER	10.00
						SUPPLIES AND MATERIALS TOTALS:	3,454.36
							3,715.00
07-30	S8	MA000202013	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	34.45
07-30	S8	PL000208633		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,494.00
08-21	F2	RN000004264	DELL DIRECT SALES	08/15/03	08/15/03	COMPUTER - DELL OPTIPEX GX260	3,715.00
08-29	S8	MA000215220		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	34.45
09-02	F2	RN000004311	DELL DIRECT SALES	08/20/03	08/20/03	COMPUTER - DELL OPTIPEX GX260	1,494.00
09-02	F2	RN000004311	DO	08/20/03	08/20/03	COMPUTER - DELL OPTIPEX GX260	1,494.00
09-02	F2	RN000004312	DO	08/20/03	08/20/03	COMPUTER - DELL OPTIPEX GX260	1,494.00
09-02	F2	RN000004312	DO	08/20/03	08/20/03	COMPUTER - DELL OPTIPEX GX260	1,494.00
09-02	F2	RN000004312	DO	08/20/03	08/20/03	COMPUTER - DELL OPTIPEX GX260	1,494.00
09-02	F2	RN000004312	DO	08/20/03	08/20/03	COMPUTER - DELL OPTIPEX GX260	1,494.00
09-02	F2	RN000004312	DO	08/20/03	08/20/03	COMPUTER - DELL OPTIPEX GX260	1,494.00
09-30	S8	MA000228336		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,715.00
09-30	S8	PL000235015		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	34.45
						EQUIPMENT TOTALS:	26,188.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,581.22
						OFFICE TOTALS:	271,581.22
2002 HON. JAMES E CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-26	P1	35C06000519	CITIBANK GOV CARD SERVICE	09/23/02	11/08/02	TRAVEL SUBSISTENCE	1,070.01
						TRAVEL TOTALS:	1,070.01
08-22	HR	193137	SUPPLIES AND MATERIALS				
			THE STATE	01/01/03	12/30/03	REFUND, SUB. CANCELLATION	-29.62
						SUPPLIES AND MATERIALS TOTALS:	-29.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,040.39
						OFFICE TOTALS:	1,040.39
2003 HON. HOWARD COBLE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							6,720.61
PERSONNEL COMPENSATION							204,955.55
PERSONNEL BENEFITS							161.65
TRAVEL							17,239.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HOWARD COBLE—Con.						
OFFICIAL EXPENSES OF MEMBERS					68,673.90	22,574.50
FRANKED MAIL					2,454.70	219.40
07-31	OP	3USPS060005	06/01/03	RENT, COMMUNICATION, UTILITIES		6,735.00
08-28	OP	3USPS070005	07/01/03	PRINTING AND REPRODUCTION		7,935.84
09-30	OP	3USPS080005	08/01/03	OTHER SERVICES		12,663.38
				SUPPLIES AND MATERIALS		264,056.17
				EQUIPMENT		
OFFICIAL EXPENSES OF MEMBERS TOTALS:					770,262.55	
OFFICE TOTALS:					770,262.55	264,056.17
PERSONNEL COMPENSATION						
BEAMAN, CHRISTINE S						973.64
07-01/03			06/30/03	FRANKED MAIL		716.87
07-01/03			07/31/03	FRANKED MAIL		1,110.17
08-01/03			08/31/03	FRANKED MAIL		2,800.68
FRANKED MAIL TOTALS:						
DISTRICT CASEWORKER/OFFICE MANAGER						13,749.99
07-01/03			09/30/03	DISTRICT DIRECTOR		9,249.99
07-01/03			09/30/03	LEGISLATIVE ASSISTANT		8,555.55
07-01/03			09/30/03	EXECUTIVE SEC'TY/LEGISLATIVE ASST		24,999.99
07-01/03			08/15/03	STAFF ASSISTANT		3,500.00
07-01/03			09/30/03	CONSTITUENT LIAISON		5,288.88
07-01/03			09/30/03	EXECUTIVE ASSISTANT		9,500.01
07-01/03			08/07/03	LEGISLATIVE ASSISTANT		4,111.11
07-01/03			09/30/03	DISTRICT REPRESENTATIVE		9,249.99
07-01/03			09/30/03	CONSTITUENT SERVICES/SPECIAL PROJECTS		17,000.01
07-01/03			09/30/03	DISTRICT REPRESENTATIVE		12,500.01
07-01/03			09/30/03	STAFF ASSISTANT		11,000.01
07-01/03			09/30/03	DISTRICT REPRESENTATIVE		10,500.00
07-01/03			09/30/03	SENIOR LEGISLATIVE ASSISTANT		17,499.99
07-01/03			09/30/03	COMMUNITY LIAISON		13,500.00
07-01/03			09/30/03	OFFICE SYSTEMS MANAGER		17,000.01
07-01/03			09/30/03	EXECUTIVE ASSISTANT		9,000.00
07-01/03			09/30/03	DISTRICT REPRESENTATIVE		8,750.01
PERSONNEL COMPENSATION TOTALS:						204,955.55
TRANSIT BENEFITS						80.81
08-01/03			08/31/03	TRANSIT BENEFITS		80.84
09-01/03			09/30/03	TRANSIT BENEFITS		161.65
PERSONNEL BENEFITS TOTALS:						
R/T AIR DC-GSO/2653 & FEE						666.50
05-09/03			05/12/03	R/T AIR DC-GSO/2653 & FEE		323.50
05-19/03			05/19/03	AIR GSO-DC/3324 & FEE		328.00
05-23/03			05/23/03	AIR DC-GSO/4040 & FEE		308.50
06-02/03			06/02/03	AIR GSO-DC/4041 & FEE		
PERSONNEL BENEFITS						
08-31	S7	03243000180				
09-30	S7	03273000177				
TRAVEL						
07-22	P1	3NC06000281				
07-22	P1	3NC06000282				
07-22	P1	3NC06000283				
07-22	P1	3NC06000284				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HOWARD COBLE—Con.						
07-31	S5	DY321706227	06/30/03	DC TEL SERVICE (TRANSFER)	100.00	
07-31	S5	DY321706228	06/30/03	DC TEL TOLLS (TRANSFER)	168.40	
08-14	P1	3NC06000310	07/16/03	TELECOMMUNICATIONS CHARGES	102.82	
08-14	P1	3NC06000315	07/16/03	OVERNIGHT DELIVERY	5.22	
08-14	P1	3NC06000316	07/09/03	OVERNIGHT DELIVERY	5.06	
08-14	P1	3NC06000317	07/04/03	TELECOMMUNICATIONS CHARGES	68.07	
08-14	P1	3NC06000309	08/31/03	UTILITIES	45.68	
08-19	P1	3NC06000323	06/28/03	TELECOMMUNICATIONS CHARGES	190.68	
08-19	P1	3NC06000323	09/01/03	TELECOMMUNICATIONS CHARGES	68.01	
08-19	P1	3NC06000321	08/31/03	TELECOMMUNICATIONS CHARGES	92.86	
08-19	P1	3NC06000322	08/01/03	TELECOMMUNICATIONS CHARGES	30.81	
08-19	P1	3NC06000325	07/16/03	UTILITIES	9.54	
08-20	P9	3NC0601R0308	08/31/03	GRAHAM RENT	200.00	
08-20	P9	3NC0604R0308	09/01/03	HIGHPOINT-RENT	420.00	
08-20	P9	3NC0602R0308	08/31/03	GREENSBORO RENT	4,598.83	
08-26	P1	3NC06000329	07/08/03	TELECOMMUNICATIONS CHARGES	94.46	
08-26	P1	3NC06000330	08/10/03	TELECOMMUNICATIONS CHARGES	30.19	
08-27	S6	NC010596084	09/01/03	RENT ASHEBORO	420.00	
08-31	HV	3A901000276	06/06/03	HR GRAPHICS (TRANSFER)	20.00	
08-31	S5	DY324706059	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	815.66	
08-31	S5	DY324706065	07/31/03	DC TEL EQUIP (TRANSFER)	57.00	
08-31	S5	DY324706067	07/31/03	DC TEL SERVICE (TRANSFER)	100.00	
08-31	S5	DY324706068	07/31/03	DC TEL TOLLS (TRANSFER)	134.26	
09-08	P1	3NC06000336	07/17/03	TELECOMMUNICATIONS CHARGES	109.23	
09-08	P1	3NC06000332	08/04/03	OVERNIGHT DELIVERY	11.61	
09-08	P1	3NC06000333	08/12/03	OVERNIGHT DELIVERY	5.50	
09-08	P1	3NC06000339	06/23/03	OVERNIGHT DELIVERY	5.08	
09-08	P1	3NC06000335	08/16/03	UTILITIES	9.54	
09-08	P1	3NC06000338	09/01/03	UTILITIES	45.68	
09-09	HV	3A901000280	07/31/03	HR GRAPHICS (TRANSFER)	20.00	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-16	P1	3NC06000351	07/28/03	TELECOMMUNICATIONS CHARGES	210.88	
09-16	P1	3NC06000349	08/15/03	OVERNIGHT DELIVERY	18.50	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	42.74	
09-24	P9	3NC0601R0309	09/31/03	GRAHAM RENT	200.00	
09-24	P9	3NC0602R0309	09/01/03	HIGHPOINT-RENT	420.00	
09-26	P1	3NC06000352	08/22/03	EXPRESS MAIL	4,598.83	
09-26	P1	3NC06000354	08/28/03	EXPRESS MAIL	27.28	
09-26	P1	3NC06000355	09/01/03	TELECOMMUNICATIONS CHARGES	82.90	
09-26	P1	3NC06000359	09/01/03	TELECOMMUNICATIONS CHARGES	92.86	
09-29	S6	NC010596409	09/16/03	UTILITIES	55.06	
09-29	S6	NC010596409	10/15/03	UTILITIES	420.00	
09-29	S6	NC010596409	09/01/03	RENT ASHEBORO	420.00	

09-30	S5	DY327505197	.....	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	752.45
09-30	S5	DY327505203	.....	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	60.00
09-30	S5	DY327505205	.....	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	100.00
09-30	S5	DY327505206	.....	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	115.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,574.50
PRINTING AND REPRODUCTION							
07-31	S3	03212000175	.....	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	91.40
08-14	P1	3NC06000318	.....	07/29/03	07/29/03	PRINTING AND REPRODUCTION	106.00
09-12	0P	3CP00803001	.....	07/21/03	07/21/03	PRINTING AND REPRODUCTION TOTALS:	22.00
							219.40
OTHER SERVICES							
07-09	P2	OSM6273	.....	06/05/03	06/05/03	INSTALLATION	2,610.00
07-11	P2	OSM6270	.....	06/05/03	06/05/03	INSTALLATION	375.00
07-11	P2	OSM6271	.....	06/05/03	06/05/03	INSTALLATION	2,625.00
07-11	P2	OSM6272	.....	06/05/03	06/05/03	INSTALLATION	375.00
07-11	P2	OSM6274	.....	06/05/03	06/05/03	INSTALLATION	375.00
07-11	P2	OSM6285	.....	06/06/03	06/06/03	INSTALLATION	375.00
						OTHER SERVICES TOTALS:	6,735.00
SUPPLIES AND MATERIALS							
07-09	P2	OSM6273	.....	06/05/03	06/05/03	SOFTWARE - 1021-04920 - MS OFF	2,376.00
07-09	P2	OSM6273	.....	06/05/03	06/05/03	SOFTWARE - 457275 - ADOBE ACRO	281.00
07-11	P2	OSM6270	.....	06/05/03	06/05/03	INSTALLATION	264.00
07-11	P2	OSM6271	.....	06/05/03	06/05/03	SOFTWARE - 1021-04920 - MS OFF	1,848.00
07-11	P2	OSM6272	.....	06/05/03	06/05/03	INSTALLATION	264.00
07-11	P2	OSM6274	.....	06/05/03	06/05/03	SOFTWARE - 1021-04920 - MS OFF	264.00
07-11	P2	OSM6285	.....	06/06/03	06/06/03	SUPPLIES	264.00
07-22	0P	3NC06000001	.....	06/26/03	06/26/03	BOTTLED WATER	49.00
07-23	P1	3NC06000292	.....	06/01/03	06/30/03	BOTTLED WATER	30.50
07-25	P1	3NC06000306	.....	06/09/03	06/30/03	BOTTLED WATER	175.09
07-25	P1	3NC06000303	.....	07/17/03	07/17/04	SUBSCRIPTION	32.00
07-31	S1	03212000281	.....	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-394.52
08-14	P1	3NC06000313	.....	08/06/03	08/06/03	HABITATION EXPENSE	454.00
08-14	P1	3NC06000314	.....	08/27/03	08/26/04	PUBLICATION/REFERENCE MATERIAL	25.00
08-19	P1	3NC06000328	.....	07/22/03	07/31/03	BOTTLED WATER	102.19
08-19	P1	3NC06000327	.....	07/29/03	07/31/03	BOTTLED WATER	23.93
08-19	P1	3NC06000324	.....	08/14/03	08/14/04	PUBLICATION/REFERENCE MATERIAL	20.00
08-26	P1	3NC06000331	.....	09/12/03	09/12/04	PUBLICATION/REFERENCE MATERIAL	83.60
08-31	S1	03243000272	.....	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	683.80
09-08	P1	3NC06000344	.....	07/23/03	07/23/03	KEYS FOR MAILBOX	1.00
09-08	P1	3NC06000334	.....	07/10/03	08/09/03	PUBLICATION/REFERENCE MATERIAL	421.00
09-26	P1	3NC06000353	.....	09/05/03	09/05/03	HABITATION EXPENSE	26.75
09-26	P1	3NC06000357	.....	08/01/03	08/31/03	BOTTLED WATER	70.32
09-26	P1	3NC06000356	.....	08/01/03	08/31/03	BOTTLED WATER	18.65
09-30	S1	03273000282	.....	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	552.53
						SUPPLIES AND MATERIALS TOTALS:	7,935.84
EQUIPMENT							
07-30	S8	MA000201173	.....	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,374.50
07-30	S8	PL000207314	.....	07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	43.96
08-29	S8	MA000215075	.....	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,374.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HOWARD COBLE—Con.						
08-29	S8	PL000220471	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	43.96	
09-25	F2	RN000004510	09/17/03	LAPTOP—COMPAQ EVO N800C P4 2	2,408.00	
09-30	S8	MA0000228185	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,374.50	
09-30	S8	PL000233569	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	43.96	
EQUIPMENT TOTALS:					17,663.38	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					264,056.17	
OFFICE TOTALS:					264,056.17	
2003 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					59,017.07	28,769.01
PERSONNEL COMPENSATION					503,612.94	186,408.61
PERSONNEL BENEFITS					1,922.30	873.79
TRAVEL					25,413.62	10,718.90
RENT, COMMUNICATION, UTILITIES					54,066.17	20,226.08
PRINTING AND REPRODUCTION					58,130.01	29,869.67
OTHER SERVICES					739.00	300.00
SUPPLIES AND MATERIALS					20,691.40	2,507.23
EQUIPMENT					20,456.00	9,001.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:					744,048.51	288,625.03
OFFICE TOTALS:					744,048.51	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,651.02	12,437.09
07-31	OP	3M2696507B	06/18/03	FRANKED MAIL	1,618.52	838.95
07-31	OP	3USPS060005	06/30/03	FRANKED MAIL	10,796.23	427.20
08-25	OP	3M2696510B	07/31/03	FRANKED MAIL	28,769.01	8,625.00
08-28	OP	3USPS070005	07/01/03	FRANKED MAIL	9,749.99	1,067.77
09-29	OP	3M2696508B	08/29/03	FRANKED MAIL	4,666.66	16,250.01
09-30	OP	3USPS080005	08/31/03	FRANKED MAIL	9,000.00	9,000.00
PERSONNEL COMPENSATION					1,104.17	9,750.00
ARNOLD CHRIS					16,875.00	23,000.01
BLEY JULIE						
BULLARD CRISTI						
BURROUGH DIANE C						
CARON CHRISTOPHER						
COWAN BETHANY J						
DAUGHERTY JILL						
DENNIS KERI						
HOMER DEBE						
JOHNSON ROB						
KIRKHAM PETER ANDREW						
LEGISLATIVE CORRESPONDENT						
PRESS SECRETARY						
PAID INTERN						
FILE CLERK-TYPIST						
LEGISLATIVE ASSISTANT						
CASEWORKER						
FIELD REPRESENTATIVE						
LAWTON FIELD REPRESENTATIVE						
LAWTON OFFICE MGR/CASEWORKER						
SENIOR LEGISLATIVE ASSISTANT						
CHIEF OF STAFF						

07-31	S7	0321200238	KORNEYA BRICE	07/01/03	09/30/03	PART-TIME EMPLOYEE	1,820.01
08-31	S7	03243000240	LEINEN JULIA S	07/01/03	09/30/03	SCHEDULER/CASEWORKER	8,500.00
09-30	S7	03273000233	PALMER JENNINGS	07/01/03	09/30/03	EXECUTIVE ASSISTANT	12,500.01
			PARMAN SCOTT	07/01/03	09/30/03	STAFF ASSISTANT	8,625.00
			RITACCO PAUL A	07/01/03	09/30/03	SHARED EMPLOYEE	3,000.00
			SHANNON TAHHON	07/01/03	09/30/03	FIELD REPRESENTATIVE	9,500.00
			TAYLOR RAMONA L	07/01/03	09/30/03	CONSTITUENT SERVICE DIRECTOR	9,999.99
			WATSON BRAD E	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,625.00
			WOODS JOHN	07/01/03	09/30/03	DISTRICT DIRECTOR	13,749.99
						PERSONNEL COMPENSATION TOTALS:	186,408.61
PERSONNEL BENEFITS							
07-31	S7	0321200238	DIANE C. BURROUGH	07/01/03	07/31/03	TRANSIT BENEFITS	274.56
08-31	S7	03243000240	PETER A. KIRKHAM	08/01/03	08/31/03	TRANSIT BENEFITS	274.60
09-30	S7	03273000233	DO	09/01/03	09/30/03	TRANSIT BENEFITS	274.63
						PERSONNEL BENEFITS TOTALS:	823.79
TRAVEL							
07-16	P1	30K04000344	DIANE C. BURROUGH	06/17/03	07/01/03	TRAVEL SUBSISTENCE	144.96
07-16	P1	30K04000347	PETER A. KIRKHAM	06/29/03	07/03/03	CAR RENTAL	282.87
07-16	P1	30K04000348	DO	06/29/03	07/03/03	LODGING	304.64
07-16	P1	30K04000349	DO	06/29/03	07/03/03	TRAVEL SUBSISTENCE	26.02
07-16	P1	30K04000346	ROB JOHNSON	06/29/03	06/30/03	LODGING	152.32
07-18	P1	30K04000352	DIANE C. BURROUGH	06/24/03	06/24/03	TOLLS	5.50
07-18	P1	30K04000355	ROB JOHNSON	06/27/03	07/01/03	CAR RENTAL	134.72
07-18	P1	30K04000356	DO	06/27/03	07/01/03	TRAVEL SUBSISTENCE	28.76
07-23	P1	30K04000370	BETHANY J COWAN	05/06/03	07/10/03	TRAVEL SUBSISTENCE	137.92
07-23	P1	30K04000363	CITIBANK GOV CARD SERVICE	05/06/03	06/08/03	MILEAGE	308.50
07-23	P1	30K04000364	DO	06/19/03	06/23/03	R/T AIR DCA-OKC MBR #4238	308.50
07-23	P1	30K04000365	DO	06/29/03	07/03/03	R/T AIR DCA-OKC MBR #1514	284.50
07-23	P1	30K04000366	DIANE C. BURROUGH	06/27/03	07/01/03	R/T AIR DCA-OKC KIRKHAM/1494	260.50
07-23	P1	30K04000371	HON TOM COLE	07/02/03	07/14/03	MILEAGE	94.40
07-23	P1	30K04000359	HON TOM COLE	07/02/03	07/02/03	MILEAGE	120.96
07-23	P1	30K04000369	JOHN PAUL WOODS	06/27/03	07/03/03	MILEAGE	81.60
07-23	P1	30K04000368	RAMONA L TAYLOR	06/24/03	06/27/03	MILEAGE	25.92
07-31	P1	30K04000377	DIANE C. BURROUGH	07/01/03	07/08/03	TRAVEL SUBSISTENCE	12.90
07-31	P1	30K04000375	L. JILL DAUGHTERY	06/11/03	07/14/03	PRIVATE AUTO MILEAGE	328.00
08-11	P1	30K04000383	HON TOM COLE	07/21/03	07/21/03	PARKING	10.00
08-20	P1	30K04000394	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	ARRARE DCA-TU/MBR/8547	161.00
08-20	P1	30K04000395	DO	07/06/03	07/06/03	ARRARE OKC-DCA/MBR/4540	153.50
08-20	P1	30K04000398	DIANE C. BURROUGH	07/16/03	07/25/03	PRIVATE AUTO MILEAGE	34.88
08-20	P1	30K04000401	L. JILL DAUGHTERY	07/15/03	07/31/03	PRIVATE AUTO MILEAGE	384.32
08-20	P1	30K04000397	TAHHON SHANNON	06/11/03	06/11/03	PRIVATE AUTO MILEAGE	486.72
08-21	P1	30K04000407	CITIBANK GOV CARD SERVICE	07/26/03	07/26/03	ARRARE DCA-OKC/MBR/1110	131.00
08-22	P1	30K04000414	DEBRA HOMER	08/18/03	08/18/03	PRIVATE AUTO MILEAGE	16.00
08-22	P1	30K04000415	DIANE C. BURROUGH	08/05/03	08/19/03	PRIVATE AUTO MILEAGE	105.92
08-22	P1	30K04000417	JOHN PAUL WOODS	07/29/03	08/15/03	PRIVATE AUTO MILEAGE	129.92
08-22	P1	30K04000418	DO	08/08/03	08/18/03	TOLLS	4.50
08-22	P1	30K04000413	L. JILL DAUGHTERY	08/01/03	08/18/03	PRIVATE AUTO MILEAGE	323.20
08-22	P1	30K04000419	TAHHON SHANNON	08/08/03	08/18/03	PRIVATE AUTO MILEAGE	320.00
08-22	P1	30K04000420	DO	08/14/03	08/18/03	TOLLS	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM COLE—Con.						
08-27	PI 30K04000424	PETER A. KIRKHAM	08/15/03	CAR RENTAL	319.42	
08-27	PI 30K04000425	DO	08/15/03	LOGGING	436.80	
08-27	PI 30K04000426	DO	08/15/03	TRAVEL SUBSISTENCE	97.13	
09-12	PI 30K04000440	BETHANY J COWAN	08/05/03	PRIVATE AUTO MILEAGE	160.96	
09-12	PI 30K04000442	DO	08/28/03	TRAVEL SUBSISTENCE	22.50	
09-12	PI 30K04000443	DO	08/21/03	LOGGING	79.74	
09-12	PI 30K04000443	DO	08/21/03	LOGGING	50.56	
09-12	PI 30K04000431	BRADLEY EUGENE WATSON	08/13/03	PRIVATE AUTO MILEAGE	51.20	
09-12	PI 30K04000430	DIANE C. BURROUGH	08/20/03	PRIVATE AUTO MILEAGE	68.16	
09-12	PI 30K04000444	JOHN PAUL WOODS	08/27/03	PRIVATE AUTO MILEAGE	3.00	
09-12	PI 30K04000445	DO	08/22/03	TOLLS	80.12	
09-12	PI 30K04000446	DO	08/29/03	MEALS ON TRAVEL	506.88	
09-12	PI 30K04000445	L. JILL DAUGHERTY	08/20/03	PRIVATE AUTO MILEAGE	2.50	
09-12	PI 30K04000437	DO	08/22/03	TOLLS	98.78	
09-12	PI 30K04000449	ROB JOHNSON	08/25/03	TRAVEL SUBSISTENCE	339.34	
09-12	PI 30K04000450	DO	08/22/03	CAR RENTAL	402.74	
09-12	PI 30K04000451	DO	08/24/03	LOGGING	323.52	
09-12	PI 30K04000438	TAHROHON SHANNON	08/19/03	PRIVATE AUTO MILEAGE	18.30	
09-12	PI 30K04000439	DO	08/06/03	TRAVEL SUBSISTENCE	92.00	
09-23	PI 30K04000460	CITIBANK GOV CARD SERVICE	08/14/03	MEALS	240.50	
09-23	PI 30K04000461	DO	08/18/03	R/T AIR DC-TUL/ARNOLD #5976	308.50	
09-23	PI 30K04000462	DO	08/22/03	R/T AIR DC-OKC/JOHNSON #3608	280.00	
09-23	PI 30K04000463	DO	08/15/03	R/T AIR DC-OKC/KIRKHAM #5687	431.50	
09-23	PI 30K04000464	DO	08/07/03	R/T AIR DC-OKC/BLEY #4757	236.00	
09-23	PI 30K04000465	DO	08/13/03	R/T AIR DC-TUL/WATSON #6304	221.28	
09-23	PI 30K04000452	HON. TOM COLE	07/01/03	TRAVEL SUBSISTENCE	91.20	
09-23	PI 30K04000453	DO	08/24/03	PRIVATE AUTO MILEAGE	49.04	
09-23	PI 30K04000459	JULIE BLEY	08/12/03	TRAVEL SUBSISTENCE	65.60	
09-24	PI 30K04000473	JOHN PAUL WOODS	09/08/03	PRIVATE AUTO MILEAGE	64.40	
09-24	PI 30K04000474	DO	09/14/03	TRAVEL SUBSISTENCE	257.28	
09-24	PI 30K04000470	L. JILL DAUGHERTY	09/02/03	PRIVATE AUTO MILEAGE	13.50	
09-24	PI 30K04000472	TAHROHON SHANNON	08/06/03	TOLLS	10,118.90	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
CINGULAR INTERACTIVE						
07-10	PI NW9590000008	DO	03/01/03	BLACKBERRY SERVICE	42.74	
07-10	PI NW9590000008	DO	03/01/03	BLACKBERRY SERVICE	42.74	
07-11	PI NW9590000009	DO	04/30/03	BLACKBERRY SERVICE	42.74	
07-11	PI NW9590000009	DO	04/30/03	BLACKBERRY SERVICE	359.76	
07-16	PI 30K04000338	AT & T WIRELESS SERVICE	05/10/03	CELL PHONE SERVICE	109.13	
07-16	PI 30K04000339	DO	06/09/03	CELL PHONE SERVICE	42.74	
07-16	PI 30K04000333	CINGULAR INTERACTIVE	05/01/03	PAGER SERVICE	42.74	
07-16	PI 30K04000334	DO	05/31/03	PAGER SERVICE	42.74	
07-16	PI 30K04000335	DO	05/01/03	PAGER SERVICE	42.74	
07-16	PI 30K04000340	FEDERAL EXPRESS CORP	05/31/03	OVERNIGHT MAIL	10.98	

07-16	P1	30K04000351	DO	06/13/03	OVERNIGHT MAIL	5.08
07-16	P1	30K04000337	SOUTHWESTERN BELL	05/09/03	PHONE SERVICE	193.02
07-18	P1	30K04000354	CABLE ONE	07/01/03	CABLE SERVICE	97.77
07-21	P9	0K0402R0307	AT&T PARTNERSHIP	07/01/03	NORMAN RENT	2,107.00
07-21	P9	0K0403R0307	THE AMERICAN BUILDING	07/01/03	ADA RENT	430.00
07-21	P9	0K0401R0307	WICHITA NATIONAL LIFE	07/01/03	LAWTON RENT	320.00
07-23	P1	30K04000362	FEDERAL EXPRESS CORP	06/23/03	OVERNIGHT MAIL	28.79
07-23	P1	30K04000367	SOUTHWESTERN BELL	06/01/03	PHONE SERVICE	941.61
07-30	P1	NW9500000310	CINGULAR INTERACTIVE	05/01/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9500000010	DO	05/01/03	BLACKBERRY SERVICE	42.74
07-31	S4	03212001018	DO	06/01/03	RECORDING (TRANSFER)	52.00
07-31	S5	DY321708065	DO	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	-24.95
07-31	S5	DY321708067	DO	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	498.59
07-31	S5	DY321708073	DO	06/01/03	DC TEL EQUIP (TRANSFER)	458.40
07-31	S5	DY321708076	DO	06/01/03	DC TEL SERVICE (TRANSFER)	106.00
07-31	S5	DY321708077	DO	06/01/03	DC TEL TOLLS (TRANSFER)	432.20
07-31	P1	30K04000378	RAMONA L TAYLOR	05/14/03	TELECOMMUNICATIONS CHARGES	8.41
08-08	P1	30K04000380	AT & T WIRELESS SERVICE	06/10/03	TELECOMMUNICATIONS CHARGES	206.22
08-08	P1	30K04000381	DO	06/10/03	TELECOMMUNICATIONS CHARGES	57.39
08-08	P1	30K04000379	SOUTHWESTERN BELL	06/09/03	TELECOMMUNICATIONS CHARGES	195.95
08-11	P1	30K04000386	CINGULAR INTERACTIVE	06/01/03	TELECOMMUNICATIONS CHARGES	42.74
08-11	P1	30K04000387	DO	06/01/03	TELECOMMUNICATIONS CHARGES	42.74
08-18	P1	30K04000385	CABLE ONE 2	08/01/03	UTILITIES	96.25
08-19	P1	30K04000393	FEDERAL EXPRESS CORP	07/03/03	OVERNIGHT MAIL	5.08
08-20	P9	0K0402R0308	AT&T PARTNERSHIP	08/01/03	NORMAN RENT	2,107.00
08-20	P1	30K04000403	CINGULAR INTERACTIVE	06/01/03	TELECOMMUNICATIONS CHARGES	42.74
08-20	P1	30K04000406	FEDERAL EXPRESS CORP	07/09/03	OVERNIGHT MAIL	26.80
08-20	P1	30K04000400	RAMONA L TAYLOR	06/15/03	TELECOMMUNICATIONS CHARGES	7.60
08-20	P9	0K0403R0308	THE AMERICAN BUILDING	08/01/03	ADA RENT	430.00
08-20	P9	0K0401R0308	WICHITA NATIONAL LIFE	08/01/03	LAWTON RENT	320.00
08-22	P1	30K04000408	AT & T WIRELESS SERVICE	07/10/03	TELECOMMUNICATIONS CHARGES	51.01
08-22	P1	30K04000411	DO	07/10/03	TELECOMMUNICATIONS CHARGES	105.89
08-22	P1	30K04000409	SOUTHWESTERN BELL	07/09/03	TELECOMMUNICATIONS CHARGES	196.08
08-22	P1	30K04000410	DO	07/01/03	TELECOMMUNICATIONS CHARGES	895.63
08-27	P1	30K04000421	CINGULAR INTERACTIVE	07/01/03	TELECOMMUNICATIONS CHARGES	42.74
08-27	P1	30K04000422	DO	07/01/03	TELECOMMUNICATIONS CHARGES	72.74
08-27	P1	30K04000423	DO	07/01/03	TELECOMMUNICATIONS CHARGES	42.74
08-27	P1	30K04000427	FEDERAL EXPRESS CORP	08/05/03	HIR GRAPHICS (TRANSFER)	13.06
08-31	HV	34901000276	DO	06/19/03	DISTRICT OFC TEL TOLLS (TRFR)	21.00
08-31	S5	DY324707855	DO	07/01/03	DC TEL EQUIP (TRANSFER)	491.73
08-31	S5	DY324707861	DO	07/01/03	DC TEL SERVICE (TRANSFER)	256.00
08-31	S5	DY324707863	DO	07/01/03	DC TEL TOLLS (TRANSFER)	106.00
08-31	S5	DY324707864	DO	07/01/03	BLACKBERRY SERVICE	423.27
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	AIRTIME	85.48
09-10	P2	OSS24028	DO	01/13/03	KYOCERA 7135 CELL PHONE	1,031.76
09-10	P2	HCV0301562	VERIZON WIRELESS	08/08/03	OVERNIGHT DELIVERY	629.90
09-10	P2	HCV0301562	DO	08/08/03	UTILITIES	12.99
09-12	P1	30K04000447	CABLE ONE 2	09/01/03	OVERNIGHT MAIL	97.77
09-12	P1	30K04000432	FEDERAL EXPRESS CORP	08/01/03	OVERNIGHT MAIL	10.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM COLE—Con.						
09-12	P1	30K04000448	08/12/03	OVERNIGHT MAIL	6.01	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	85.48	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	85.48	
09-23	P1	30K04000454	08/12/03	OVERNIGHT MAIL	142.85	
09-23	P1	30K04000458	08/26/03	OVERNIGHT MAIL	5.87	
09-23	P1	30K04000457	08/31/03	TELECOMMUNICATIONS CHARGES	940.59	
09-24	P1	30K04000476	09/01/03	TELECOMMUNICATIONS CHARGES	10.30	
09-24	P9	OK040280309	09/30/03	NORMAN RENT	2,107.00	
09-24	P1	30K04000466	09/08/03	TELECOMMUNICATIONS CHARGES	193.14	
09-24	P9	OK0403R0309	09/30/03	ADA RENT	430.00	
09-24	P9	OK0401R0309	09/30/03	LAWTON RENT	320.00	
09-30	S5	DY327506725	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	654.78	
09-30	S5	DY327506731	08/31/03	DC TEL EQUIP (TRANSFER)	40.00	
09-30	S5	DY327506732	08/31/03	DC TEL SERVICE (TRANSFER)	114.00	
09-30	S5	DY327506733	08/31/03	DC TEL TOLLS (TRANSFER)	405.69	
RENT, COMMUNICATION UTILITIES TOTALS:					20,226.08	
PRINTING AND REPRODUCTION						
07-22	P5	3M2696507A	06/17/03	PRINTING AND REPRODUCTION	4,039.89	
07-25	P1	30K04000373	06/29/03	AD FOR TOWN HALL MGT	265.65	
07-25	P1	30K04000372	06/19/03	AD FOR TOWN HALL MGT	567.60	
07-30	P1	30K04000374	06/30/03	RADIO ADS FOR TOWN HALL MTG	140.00	
08-19	P1	30K04000391	07/02/03	ADVERTISING	100.00	
08-21	P1	30K04000388	06/30/03	ADVERTISING	168.00	
08-21	P1	30K04000392	07/02/03	ADVERTISING	120.00	
08-21	P1	30K04000389	06/18/03	ADVERTISING	181.00	
09-02	OP	3GP00703002	05/01/03	PRINTING	100.00	
09-10	P5	3M2696508A	06/19/03	PRINTING AND REPRODUCTION	11,374.49	
09-17	P5	3M2696511A	08/29/03	PRINTING AND REPRODUCTION	9,020.00	
09-22	P5	3M2696510A	07/31/03	PRINTING AND REPRODUCTION	3,538.34	
09-23	P1	30K04000455	08/14/03	ADVERTISING	126.00	
09-24	P1	30K04000475	08/07/03	ADVERTISING	128.70	
PRINTING AND REPRODUCTION TOTALS:					29,869.67	
OTHER SERVICES						
07-16	P1	30K04000336	06/13/03	COMPUTER SERVICE	300.00	
OTHER SERVICES TOTALS:					300.00	
SUPPLIES AND MATERIALS						
07-01	HR	591219	01/15/03	REFUND: DUPLICATE PAYMENT	-319.00	
07-16	P1	30K04000345	07/01/03	OFFICE SUPPLIES	243.33	
07-16	P1	30K04000341	06/19/03	FOOD AND BEVERAGE	10.00	
07-16	P1	30K04000342	06/30/03	FOOD AND BEVERAGE	21.75	
07-16	P1	30K04000343	06/30/03	OFFICE SUPPLIES	32.34	
07-16	P1	30K04000350	07/02/03	OFFICE SUPPLIES	28.49	
07-18	P1	30K04000353	06/30/03	FOOD AND BEVERAGE	10.00	
MONARCH CONSTITUENT SERVICE						
07-16	P1	30K04000336	06/13/03	COMPUTER SERVICE	300.00	
OTHER SERVICES TOTALS:					300.00	
SUPPLIES AND MATERIALS						
07-01	HR	591219	01/15/03	REFUND: DUPLICATE PAYMENT	-319.00	
07-16	P1	30K04000345	07/01/03	OFFICE SUPPLIES	243.33	
07-16	P1	30K04000341	06/19/03	FOOD AND BEVERAGE	10.00	
07-16	P1	30K04000342	06/30/03	FOOD AND BEVERAGE	21.75	
07-16	P1	30K04000343	06/30/03	OFFICE SUPPLIES	32.34	
07-16	P1	30K04000350	07/02/03	OFFICE SUPPLIES	28.49	
07-18	P1	30K04000353	06/30/03	FOOD AND BEVERAGE	10.00	

07-23	P1	30K04000361	DEER PARK SPRING WATER	06/03/03	05/26/03	FOOD AND BEVERAGE	187.65
07-23	P1	30K04000360	HON. TOM COLE	07/02/03	07/02/03	FOOD AND BEVERAGE	26.52
07-31	S1	03212000226		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	46.62
07-31	P1	30K04000376	L. JILL DAUGHTERY	06/30/03	07/14/03	OFFICE SUPPLIES	62.86
08-08	P1	30K04000382	COPELIN'S OFFICE CENTER	07/17/03	07/17/03	OFFICE SUPPLIES	84.75
08-11	P1	30K04000384	DO	07/28/03	07/28/03	OFFICE SUPPLIES	53.98
08-20	P1	30K04000396	DEER PARK SPRING WATER	07/16/03	07/26/03	BOTTLED WATER	66.99
08-20	P1	30K04000399	DIANE C. BURROUGH	07/25/03	07/25/03	CHAMBER LUNCHEON	10.85
08-20	P1	30K04000402	L. JILL DAUGHTERY	07/16/03	07/16/03	CHAMBER LUNCHEON	15.00
08-21	P1	30K04000390	LOVE GROVE LEDGER PUBLISHING	05/05/03	05/04/04	PUBLICATION/REFERENCE MATERIAL	18.00
08-22	P1	30K04000412	COPELIN'S OFFICE CENTER	08/14/03	08/14/03	OFFICE SUPPLIES	70.21
08-22	P1	30K04000416	JULIA S LEINEN	08/14/03	08/14/03	OFFICE SUPPLIES	30.81
08-27	P1	30K04000428	THE DAILY ARMOREITE	07/01/03	07/31/03	PUBLICATION/REFERENCE MATERIAL	124.57
08-31	S1	03243000218		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	293.15
09-04	P1	30K04000429	JOHN PAUL WOODS	04/01/03	06/30/03	FOOD & BEVERAGE FOR MEETINGS	135.00
09-12	P1	30K04000441	BETHANY J COWAN	08/19/03	08/25/03	FOOD & BEVERAGE FOR MEETINGS	29.82
09-12	P1	30K04000434	COPELIN'S OFFICE CENTER	08/25/03	08/25/03	OFFICE SUPPLIES	80.84
09-12	P1	30K04000436	L. JILL DAUGHTERY	08/21/03	08/21/03	FOOD & BEVERAGE FOR MEETINGS	7.00
09-12	P1	30K04000433	MONARCH CONSTITUENT SERVICE	08/26/03	08/26/03	OFFICE SUPPLIES	230.00
09-24	P1	30K04000468	COPELIN'S OFFICE CENTER	09/18/03	09/18/03	OFFICE SUPPLIES	66.53
09-24	P1	30K04000467	DEER PARK SPRING WATER	08/01/03	08/31/03	BOTTLED WATER	78.12
09-24	P1	30K04000471	L. JILL DAUGHTERY	09/16/03	09/16/03	OFFICE SUPPLIES	43.94
09-26	P1	30K04000469	UNIVERSITY OF OKLAHOMA	06/30/03	06/30/03	FOOD & BEVERAGE FOR MEETINGS	407.40
09-30	S1	03273000227		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	309.71
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,507.23
07-30	S8	MA000201902		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,684.58
07-30	S8	PL000208121		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	250.00
08-29	S8	MA000215299		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,684.58
08-29	S8	PL000221220		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	250.00
09-30	HV	34501000297		04/01/03	08/31/03	CHARGE MAINT 187091--HSS MEMO	165.00
09-30	S8	MA000228435		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,717.58
09-30	S8	PL000234317		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	250.00
			EQUIPMENT TOTALS:			EQUIPMENT TOTALS:	9,001.74
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,625.03
			OFFICE TOTALS:			OFFICE TOTALS:	288,625.03
2003 HON. MICHAEL A "MAC" COLLINS							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				5,237.11
			PERSONNEL COMPENSATION				603,895.69
			TRAVEL				41,315.62
			RENT, COMMUNICATION, UTILITIES				67,788.46
			PRINTING AND REPRODUCTION				7,516.12
			OTHER SERVICES				5,525.27
			SUPPLIES AND MATERIALS				22,613.60
			EQUIPMENT				43,180.85
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				797,072.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL A. "MAC" COLLINS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060005	06/01/03	06/30/03	FRANKED MAIL	837.97
08-28	OP	3USPS070005	07/01/03	07/31/03	FRANKED MAIL	727.43
09-30	OP	3USPS080005	08/01/03	08/31/03	FRANKED MAIL	530.01
					OFFICE TOTALS:	254,099.18
						797,072.72
PERSONNEL COMPENSATION						
BARTON LAURIE L						
BRYANT CHESTER C						
CHITWOOD FRED N						
COTTY JR JAMES ROBERT						
DAWSON LYNDIA T						
FRIESEN SHAWN						
HAND KATHRYN P						
HUNSAKER CHARLES R						
JONES THEODORE D						
JOYCE MICHAEL P						
KIDDER S DANIEL						
KUCH PATRICIA A						
LILLIS JOSEPH M						
POWERS THOMAS PHAN						
RAMSEY MATTHEW LEE						
SMITH MARTIN A						
STUDDARD JEAN P						
THOMPSON JEFFREY M						
VAIL MARGARET M						
PERSONNEL COMPENSATION TOTALS:						
FRANKED MAIL TOTALS:						
STAFF ASSISTANT						
CHIEF OF STAFF						
REGIONAL DISTRICT DIRECTOR-EAST						
STAFF ASSISTANT						
CONSTITUENT SERVICES REPRESENTATIVE						
LEGISLATIVE ASSISTANT						
CONSTITUENT SERVICES REP						
REGIONAL DISTRICT DIRECTOR-WEST						
CONSTITUENT SERV REPRESENTATIVE						
LEGISLATIVE DIRECTOR						
PRESS SECRETARY						
EXECUTIVE ASSISTANT						
LEGISLATIVE ASSISTANT						
SYSTEMS ADMINISTRATOR/LEGIS ASST						
LEGISLATIVE LIAISON/OFFICE MANAGER						
CONSTITUENT SVCS REP/MANAGER OF OUTREACH						
SR CONSTITUENT SERVICE REP						
LEGIS CORRESP/STAFFS MANAGER						
PART-TIME EMPLOYEE						
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-07	P1	3GA08000450	06/17/03	06/30/03	MILEAGE	201.00
07-07	P1	3GA08000461	06/30/03	07/02/03	R/T AIR DC-DIST KIDDER/9761	475.00
07-07	P1	3GA08000453	06/03/03	06/30/03	MILEAGE	223.20
07-07	P1	3GA08000454	06/27/03	06/27/03	PARKING	5.00
07-07	P1	3GA08000443	05/06/03	06/14/03	MILEAGE	238.80
07-07	P1	3GA08000444	06/03/03	06/26/03	MILEAGE	151.20
07-07	P1	3GA08000457	06/17/03	06/30/03	MILEAGE	100.50
07-07	P1	3GA08000448	06/09/03	06/24/03	MILEAGE	187.50
07-07	P1	3GA08000449	06/11/03	06/11/03	PARKING	4.00
07-07	P1	3GA08000442	06/02/03	06/23/03	MILEAGE	137.10
07-14	P1	3GA08000470	07/03/03	07/03/03	TAXI	17.00
07-14	P1	3GA08000467	06/27/03	06/27/03	MBR AIRFARE DC-ATL #3601	237.50
07-14	P1	3GA08000468	06/30/03	07/03/03	R/T AIR DC-ATL/BRYANT/0591	475.00
07-14	P1	3GA08000469	07/02/03	07/02/03	GASOLINE	7.04

07-14	PI	3GA08000471	DO	06/30/03	07/03/03	AUTO RENTAL/BRYANT	210.76
07-14	PI	3GA08000472	DO	06/30/03	07/02/03	LODGING/BRYANT	107.70
07-14	PI	3GA08000462	S DANIEL KIDDER	07/02/03	07/02/03	FOOD	33.98
07-14	PI	3GA08000463	DO	06/30/03	07/02/03	LODGING	127.30
07-14	PI	3GA08000464	DO	07/01/03	07/02/03	LODGING	53.85
07-21	P9	GA080110307	CHASE MANHATTAN BANK (FORD CR)	07/01/03	07/31/03	LEASED AUTO	820.14
07-25	PI	3GA08000480	CHESTER C BRYANT	07/15/03	07/15/03	TAXI	17.00
07-25	PI	3GA08000482	CITIBANK GOV CARD SERVICE	07/13/03	07/15/03	CAR RENTAL/BO BRYANT	141.27
07-25	PI	3GA08000483	DO	07/13/03	07/15/03	R/T AIR DC-ATL BO BRYANT/6555	475.00
07-25	PI	3GA08000485	DO	06/02/03	06/02/03	AF ATL-DC MEMBER/6703	240.00
07-25	PI	3GA08000485	DO	06/09/03	06/09/03	R/T AIR DC-ATL MEMBER/6603	475.00
07-25	PI	3GA08000485	DO	06/12/03	06/12/03	AIRFARE DC-ATL MEMBER/4548	237.50
07-25	PI	3GA08000485	DO	06/16/03	06/16/03	MBR AF SAVANNAH-DC/7408	177.50
07-25	PI	3GA08000485	DO	06/19/03	06/19/03	AIRFARE DC-ATL MEMBER/9236	297.50
07-25	PI	3GA08000485	DO	06/23/03	06/23/03	AIRFARE ATL-DC MEMBER/3948	237.50
07-25	PI	3GA08000486	DO	05/23/03	06/02/03	AIRFARE CREDIT/9309	-177.00
07-28	PI	3GA08000478	DO	05/27/03	06/20/03	GASOLINE	92.47
07-28	PI	3GA08000500	MICHAEL P JOYCE	06/30/03	07/03/03	R/T AIR DC-ATL/0413/9392	475.00
07-28	PI	3GA08000501	DO	06/30/03	07/02/03	LODGING	210.65
07-28	PI	3GA08000502	DO	06/30/03	07/02/03	CAR RENTAL	135.00
07-28	PI	3GA08000503	DO	07/03/03	07/03/03	MEALS ON TRAVEL	20.00
07-29	PI	3GA08000504	DO	07/11/03	07/14/03	R/T AIR DC-ATL/4871/5950	535.00
07-29	PI	3GA08000505	DO	07/11/03	07/13/03	LODGING	206.17
07-29	PI	3GA08000506	DO	07/11/03	07/14/03	CAR RENTAL	166.85
07-29	PI	3GA08000507	DO	07/11/03	07/14/03	MEALS ON TRAVEL	56.38
07-29	PI	3GA08000508	DO	07/14/03	07/14/03	PARKING	4.00
08-07	PI	3GA08000515	CITIBANK GOV CARD SERVICE	07/21/03	07/21/03	AIRFARE ATL-DC MBR/7841	237.50
08-07	PI	3GA08000516	DO	07/25/03	07/25/03	AIRFARE DC-ATL MBR/4975	237.50
08-07	PI	3GA08000510	HON. MAC COLLINS	04/11/03	04/28/03	PRIVATE AUTO MILEAGE	411.60
08-07	PI	3GA08000518	JAMES ROBERT COTTY, JR	06/25/03	07/31/03	PRIVATE AUTO MILEAGE	97.50
08-08	PI	3GA08000520	FRED N. CHITWOOD	07/01/03	07/29/03	PRIVATE AUTO MILEAGE	438.30
08-08	PI	3GA08000521	DO	07/07/03	07/07/03	LODGING	61.05
08-11	PI	3GA08000529	CHARLES R HUNSAKER	07/01/03	07/29/03	PRIVATE AUTO MILEAGE	282.00
08-11	PI	3GA08000525	JEAN P STUDDARD	07/09/03	07/23/03	PRIVATE AUTO MILEAGE	312.30
08-11	PI	3GA08000531	LYNDA T. DAWSON	07/01/03	07/28/03	PRIVATE AUTO MILEAGE	48.30
08-11	PI	3GA08000526	THEODORE D JONES	07/07/03	07/22/03	PRIVATE AUTO MILEAGE	93.90
08-14	PI	3GA08000534	KATHRYN P HAND	07/03/03	08/04/03	PRIVATE AUTO MILEAGE	202.50
08-14	PI	3GA08000536	S DANIEL KIDDER	08/07/03	08/07/03	AF ATL-DC /4774	237.50
08-19	PI	3GA08000543	HON. MAC COLLINS	07/03/03	07/03/03	PARKING	22.00
08-19	PI	3GA08000539	S DANIEL KIDDER	08/06/03	08/06/03	MEALS ON TRAVEL	60.31
08-19	PI	3GA08000540	DO	08/07/03	08/07/03	TAXI	13.00
08-20	P9	GA080110308	CHASE MANHATTAN BANK (FORD CR)	08/01/03	08/31/03	LEASED AUTO	820.14
08-22	PI	3GA08000549	CITIBANK GOV CARD SERVICE	07/01/03	07/01/03	GASOLINE	26.43
08-22	PI	3GA08000549	DO	07/03/03	07/03/03	GASOLINE	25.84
08-22	PI	3GA08000549	DO	07/06/03	07/06/03	GASOLINE	26.55
08-22	PI	3GA08000549	DO	07/11/03	07/11/03	GASOLINE	29.39
08-22	PI	3GA08000549	DO	07/12/03	07/12/03	GASOLINE	31.81
08-22	PI	3GA08000549	DO	07/21/03	07/21/03	GASOLINE	32.36
08-22	PI	3GA08000549	DO	07/26/03	07/26/03	GASOLINE	35.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL A "MAC" COLLINS—Con.						
08-22	P1	3GA08000550	07/01/03	AIRFARE ATL-DC MBR/4472	237.50	
08-22	P1	3GA08000550	07/10/03	AIRFARE DC-ATL MBR/6963	237.50	
08-22	P1	3GA08000550	07/14/03	AIRFARE ATL-DC MBR/6731	237.50	
08-22	P1	3GA08000550	07/18/03	AIRFARE DC-ATL MBR/8115	237.50	
08-22	P1	3GA08000550	07/18/03	AIRFARE CHANGE/3155	60.00	
08-05	P1	3GA08000550	08/05/03	PRIVATE AUTO MILEAGE	243.60	
08-05	P1	3GA08000550	08/22/03	PARKING	4.00	
08-05	P1	3GA08000555	07/09/03	PRIVATE AUTO MILEAGE	175.50	
08-05	P1	3GA08000566	08/14/03	PARKING	44.00	
08-05	P1	3GA08000567	08/14/03	PARKING	127.50	
08-05	P1	3GA08000568	08/04/03	AIRFARE 5784/8492	391.50	
08-12	P1	3GA08000579	08/04/03	PRIVATE AUTO MILEAGE	6.82	
08-12	P1	3GA08000580	08/07/03	MEALS ON TRAVEL	265.80	
08-12	P1	3GA08000569	08/04/03	PRIVATE AUTO MILEAGE	155.10	
08-12	P1	3GA08000574	08/07/03	PRIVATE AUTO MILEAGE	5.00	
08-12	P1	3GA08000575	08/28/03	PARKING	62.10	
08-12	P1	3GA08000571	08/05/03	PRIVATE AUTO MILEAGE	97.80	
08-12	P1	3GA08000570	08/11/03	PRIVATE AUTO MILEAGE	153.00	
08-16	P1	3GA08000589	08/07/03	PRIVATE AUTO MILEAGE	820.14	
08-24	P9	GA080110309	09/01/03	LEASED AUTO	237.50	
08-24	P1	3GA08000604	09/05/03	AIRFARE WASH-ATL/MBR #3610	66.14	
08-24	P1	3GA08000594	08/12/03	CAR RENTAL	475.00	
08-24	P1	3GA08000600	09/14/03	R/T AIR DC-ATL/5196	123.20	
08-24	P1	3GA08000601	09/14/03	LOGGING	11.64	
08-24	P1	3GA08000602	09/14/03	MEALS ON TRAVEL	92.42	
08-30	P1	3GA08000611	07/31/03	GASOLINE	475.00	
08-30	P1	3GA08000612	08/25/03	R/T AIR DC-ATL MBR/9128	16,662.06	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-07	P1	3GA08000460	06/14/03	PHONE SERVICE	530.40	
07-07	P1	3GA08000458	06/19/03	CELL PHONE SERVICE	267.55	
07-07	P1	3GA08000452	06/09/03	EXPRESS MAIL	5.08	
07-07	P1	3GA08000455	06/17/03	EXPRESS MAIL	5.50	
07-07	P1	3GA08000456	07/01/03	PHONE SERVICE	137.68	
07-14	P1	3GA08000466	06/20/03	EXPRESS MAIL	16.01	
07-21	P9	GA080400307	07/01/03	EXPRESS MAIL	1,400.00	
07-21	P9	GA080600307	07/01/03	NEWMAN - RENT	900.00	
07-21	P9	GA080500307	07/01/03	MCDOUGHER - RENT	1,075.00	
07-21	P1	3GA08000475	06/23/03	COLUMBUS - RENT	5.08	
07-25	P1	3GA08000487	06/23/03	EXPRESS MAIL	192.15	
07-25	P1	3GA08000481	07/09/03	UTILITIES	66.42	
07-25	P1	3GA08000484	06/30/03	PHONE SERVICE	5.57	
07-25	P1	3GA08000489	07/07/03	EXPRESS MAIL	49.48	
07-28	P1	3GA08000493	07/11/03	CABLE TV SERVICE	146.82	
07-28	P1	3GA08000493	06/13/03	UTILITIES		

07-28	P1	3GA08000494	KNOLGY OF COLUMBUS	07/22/03	08/21/03	UTILITIES	169.72
07-29	P1	3GA08000499	BELL SOUTH	06/14/03	07/13/03	TELECOMMUNICATIONS CHARGES	466.08
07-29	P1	3GA08000496	COWETA-FAYETTE EMC	06/12/03	07/11/03	UTILITIES	143.00
07-29	P1	3GA08000495	NEWMAN UTILITIES	06/11/03	07/08/03	UTILITIES	80.40
07-29	P1	3GA08000497	SOUTHERN COMPANY GAS	06/07/03	07/09/03	UTILITIES	50.24
07-31	S5	DY321703220		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	772.91
07-31	S5	DY321703222		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	558.69
07-31	S5	DY321703227		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	104.00
07-31	S5	DY321703230		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	147.00
07-31	S5	DY321703231		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	185.32
08-07	P1	3GA08000512	CINCULAR	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES	115.19
08-11	P1	3GA08000524	BELL SOUTH	07/14/03	08/13/03	TELECOMMUNICATIONS CHARGES	520.06
08-14	P1	3GA08000533	GLOBE TELECOMMUNICATIONS	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	367.14
08-15	P1	3GA08000538	DO	04/26/03	05/26/03	TELECOMMUNICATIONS CHARGES	253.93
08-20	P9	GA0804R0308	FBI ENTERPRISES, INC.	08/01/03	08/31/03	NEWMAN - RENT	1,400.00
08-20	P1	3GA08R00427	GEORGIA POWER COMPANY	05/15/03	06/13/03	UTILITIES PLUS FEES	123.05
08-20	P9	GA0806R0308	GINTOLI PROPERTIES	08/01/03	08/31/03	MCDONOUGH - RENT	900.00
08-20	P9	GA0805R0308	LANDMARK ASSOCIATES	08/01/03	08/31/03	COLUMBUS - RENT	1,075.00
08-21	P1	3GA08000544	CENTRAL GEORGIA EMC	07/08/03	08/06/03	UTILITIES	198.16
08-21	P1	3GA08000545	COWETA-FAYETTE EMC	07/11/03	08/12/03	UTILITIES	165.00
08-21	P1	3GA08000546	FEDERAL EXPRESS CORP	07/30/03	07/31/03	EXPRESS MAIL	11.34
08-21	P1	3GA08000547	DO	08/07/03	08/07/03	EXPRESS MAIL	5.08
08-21	P1	3GA08000548	KNOLGY OF COLUMBUS	08/22/03	09/21/03	UTILITIES	167.90
08-22	P1	3GA08000553	GEORGIA POWER COMPANY	07/15/03	08/13/03	UTILITIES	153.45
08-22	P1	3GA08000552	MCI WORLDCOM	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	55.42
08-22	P1	3GA08000551	PEGASUS SATELLITE TV, INC	08/11/03	09/10/03	UTILITIES	54.48
08-27	P1	3GA08000556	BELL SOUTH	07/14/03	08/13/03	TELECOMMUNICATIONS CHARGES	458.61
08-27	P1	3GA08000557	FEDERAL EXPRESS CORP	08/12/03	08/19/03	EXPRESS MAIL	10.50
08-27	P1	3GA08000555	NEWMAN UTILITIES	07/14/03	08/08/03	UTILITIES	84.42
08-27	P1	3GA08000558	SOUTHERN COMPANY GAS	07/09/03	08/07/03	UTILITIES	51.86
08-31	S5	DY324703162		07/01/03	07/31/03	DISTRICT OFC TEL EQUIP (TRFR)	839.71
08-31	S5	DY324703163		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	-573.79
08-31	S5	DY324703168		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	104.00
08-31	S5	DY324703171		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	147.00
08-31	S5	DY324703172		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	147.61
09-05	P1	3GA08000563	GLOBE TELECOMMUNICATIONS	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	403.14
09-10	P2	HOV0301709	SUNTURN, INC	05/08/03	05/08/03	104942	250.00
09-12	P1	3GA08000577	CINCULAR	08/19/03	09/18/03	TELECOMMUNICATIONS CHARGES	113.86
09-12	P1	3GA08000584	FEDERAL EXPRESS CORP	08/20/03	08/20/03	EXPRESS MAIL	5.68
09-16	P1	3GA08000587	DO	08/28/03	08/28/03	EXPRESS MAIL	5.68
09-16	P1	3GA08000588	DO	08/26/03	08/26/03	EXPRESS MAIL	5.42
09-24	P1	3GA08000591	CENTRAL GEORGIA EMC	08/06/03	09/05/03	UTILITIES	215.99
09-24	P9	GA0804R0309	FBI ENTERPRISES, INC.	09/01/03	09/30/03	NEWMAN - RENT	1,400.00
09-24	P9	GA0806R0309	GINTOLI PROPERTIES	09/01/03	09/30/03	MCDONOUGH - RENT	900.00
09-24	P9	GA0805R0309	LANDMARK ASSOCIATES	09/01/03	09/30/03	COLUMBUS - RENT	1,075.00
09-24	P1	3GA08000595	MCI WORLDCOM	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	84.94
09-24	P1	3GA08000599	PEGASUS SATELLITE TV, INC	09/11/03	10/10/03	UTILITIES	54.48
09-30	S5	DY327502724		08/01/03	08/31/03	DISTRICT OFC TEL EQUIP (TRFR)	839.71
09-30	S5	DY327502725		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	126.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL A. "MAC" COLLINS—Con.						
09-30	S5	DY327502728	08/01/03	DC TEL EQUIP (TRANSFER)	104.00	
09-30	S5	DY327502731	08/31/03	DC TEL SERVICE (TRANSFER)	147.00	
09-30	S5	DY327502732	08/01/03	DC TEL TOLLS (TRANSFER)	115.81	
09-30	P1	3GA08000609	08/12/03	UTILITIES	163.00	
09-30	HR	921814	06/13/03	REFUND: DUPLICATE PAYMENT	-122.05	
09-30	P1	3GA08000606	05/15/03	UTILITIES	166.73	
09-30	P1	3GA08000614	08/13/03	UTILITIES	169.99	
09-30	P1	3GA08000607	09/22/03	UTILITIES	80.40	
09-30	P1	3GA08000608	08/12/03	UTILITIES	51.16	
09-30	P1	3GA08000608	08/07/03	UTILITIES	20,672.11	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-18	P2	OSP27461	07/02/03	BUSINESS CARDS - 250 @ 19.95	19.95	
07-30	P2	OSP27585	07/14/03	BUSINESS CARDS - 250 @ 19.95	19.95	
07-30	P2	OSP27588	07/14/03	BUSINESS CARDS - 250 @ 21.00	21.00	
08-14	P2	OSP27794	07/29/03	BUSINESS CARDS - 250 @ 19.95	19.95	
08-29	S3	03241000062	08/01/03	PHOTOGRAPHIC (TRANSFER)	24.60	
09-12	OP	3GP00803001	07/11/03	PRINTING AND REPRODUCTION	620.00	
09-30	S3	03273000111	09/01/03	PHOTOGRAPHIC (TRANSFER)	11.55	
09-30	P2	OSP28277	09/11/03	BUSINESS CARDS - 250 @ 19.95	19.95	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-07	P1	3GA08000447	06/29/03	ADAMS CLEANING SERVICE	45.00	
07-22	P1	3GA08000477	06/25/03	ARROW EXTERMINATORS	26.00	
07-28	P1	3GA08000492	08/01/03	A-COM PROTECTION SERVICES	30.00	
07-28	P1	3GA08000491	07/13/03	ADAMS CLEANING SERVICE	45.00	
07-29	P1	3GA08000498	07/01/03	LISA C. SMITH	140.00	
07-31	HR	ACH104648	07/01/03	DO	-140.00	
08-07	P1	3GA08000513	07/27/03	ADAMS CLEANING SERVICE	45.00	
08-07	P1	3GA08000511	07/23/03	ARROW EXTERMINATORS	26.00	
08-08	P1	3GA08000498	07/01/03	LISA C. SMITH	140.00	
08-11	P1	3GA08000527	04/12/03	TWO LADIES & A MOP	440.00	
08-19	P1	3GA08000541	08/10/03	ADAMS CLEANING SERVICE	45.00	
08-19	P1	3GA08000542	08/01/03	LISA C. SMITH	140.00	
09-05	P1	3GA08000559	09/01/03	A-COM PROTECTION SERVICES	30.00	
09-05	P1	3GA08000552	08/24/03	ADAMS CLEANING SERVICE	45.00	
09-12	P1	3GA08000576	08/01/03	ARROW EXTERMINATORS	26.00	
09-16	P1	3GA08000586	05/07/03	ADAMS CLEANING SERVICE	45.00	
09-16	P1	3GA08000585	09/01/03	LISA C. SMITH	140.00	
09-16	P1	3GA08000573	08/04/03	THE JORDAN COMPANY	22.00	
09-30	P1	3GA08000605	10/01/03	A-COM PROTECTION SERVICES	30.00	
09-30	P1	3GA08000613	10/17/03	STATE FARM INSURANCE CO.	385.06	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
07-07	P1	3GA08000459	06/01/03	BLUE RIDGE MOUNTAIN WATERS	1,705.06	
			06/30/03	BOTTLED WATER	9.00	

07-07	PI	3GA08000451	CHARLES R HUNSAKER	03/20/03	06/25/03	FOOD AND BEVERAGE	45.60
07-07	PI	3GA08000445	LYNDA T. DAWSON	06/04/03	06/04/03	FOOD AND BEVERAGE	10.00
07-07	PI	3GA08000446	DO	06/24/03	06/24/03	OFFICE SUPPLIES	3.99
07-14	PI	3GA08000465	WEST GROUP PAYMENT CENTER	06/01/03	06/30/03	PUBLICATION	126.00
07-22	PI	3GA08000473	CONGRESSIONAL QUARTERLY, INC	08/11/03	08/11/04	SUBSCRIPTION CO TODAY	2,443.00
07-22	PI	3GA08000474	DEER PARK SPRING WATER	06/01/03	06/30/03	BOTTLED WATER	85.90
07-22	PI	3GA08000476	SOUTHERN NATURAL WATER	06/30/03	06/30/03	WATER	10.70
07-25	PI	3GA08000488	OFFICE DEPOT CREDIT PLAN	06/04/03	07/09/03	OFFICE SUPPLIES	75.04
07-28	PI	3GA08000490	CALLAWAY BLUE SPRINGS WATER	06/01/03	06/30/03	BOTTLED WATER	23.00
07-31	SI	03212000319		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-118.98
08-06	P2	0SS27703	ACCUCOM SYSTEMS	07/21/03	07/21/03	STARLE CARTRIDGE - XEROX COPIE	108.60
08-07	PI	3GA08000509	HARRIS COUNTY JOURNAL	08/31/03	08/31/04	SUBSCRIPTION	26.00
08-07	PI	3GA08000517	JAMES ROBERT COTTY, JR	07/10/03	07/25/03	FOOD & BEVERAGE FOR MEETINGS	15.00
08-08	PI	3GA08000522	CALLAWAY BLUE SPRINGS WATER	07/01/03	07/31/03	BOTTLED WATER	17.00
08-08	PI	3GA08000519	JAMES ROBERT COTTY, JR	07/31/03	07/31/03	OFFICE SUPPLIES	21.47
08-08	PI	3GA08000523	WEST GROUP PAYMENT CENTER	07/01/03	07/31/03	PUBLICATION/REFERENCE MATERIAL	126.00
08-11	PI	3GA08000530	CHARLES R HUNSAKER	07/24/03	07/24/03	FOOD & BEVERAGE FOR MEETINGS	16.06
08-11	PI	3GA08000532	LYNDA T. DAWSON	07/01/03	08/05/03	FOOD & BEVERAGE FOR MEETINGS	16.95
08-11	PI	3GA08000528	SOUTHERN NATURAL WATER	07/22/03	07/22/03	BOTTLED WATER	6.42
08-11	PI	3GA08000528	DO	07/31/03	07/31/03	BOTTLED WATER	10.70
08-14	PI	3GA08000535	BLUE RIDGE MOUNTAIN WATERS	07/01/03	07/31/03	BOTTLED WATER	31.85
08-14	PI	3GA08000537	DEER PARK SPRING WATER	07/01/03	07/31/03	BOTTLED WATER	61.93
08-21	P2	0SS25970	ALLIANCE MICRO	03/25/03	03/25/03	TRANSFER KIT	185.00
08-21	PI	3GA08000514	JEFFREY THOMPSON	07/24/03	07/24/03	OFFICE SUPPLIES	60.59
08-27	PI	3GA08000554	OFFICE DEPOT CREDIT PLAN	07/01/03	07/31/03	OFFICE SUPPLIES	235.59
08-31	SI	03243000310		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	131.23
09-05	PI	3GA08000561	LEDGER AND ENQUIRER	08/23/03	08/22/04	PUBLICATION/REFERENCE MATERIAL	204.00
09-05	PI	3GA08000560	THE ATLANTA JOURNAL	07/03/03	07/02/04	PUBLICATION/REFERENCE MATERIAL	390.00
09-08	P2	0SS28084	ACCUCOM SYSTEMS	08/26/03	08/26/03	HP TRANSFER KIT #C4196A	213.00
09-12	PI	3GA08000583	BLUE RIDGE MOUNTAIN WATERS	08/01/03	08/31/03	BOTTLED WATER	9.00
09-12	PI	3GA08000582	CALLAWAY BLUE SPRINGS WATER	08/01/03	08/31/03	BOTTLED WATER	17.00
09-12	PI	3GA08000581	CHARLES R HUNSAKER	08/05/03	08/29/03	FOOD & BEVERAGE FOR MEETINGS	20.00
09-12	PI	3GA08000572	LYNDA T. DAWSON	08/05/03	08/12/03	FOOD & BEVERAGE FOR MEETINGS	8.62
09-12	PI	3GA08000578	SOUTHERN NATURAL WATER	08/01/03	08/31/03	BOTTLED WATER	10.70
09-24	PI	3GA08000592	BELMONT CRYSTAL SPRINGS WATER	08/25/03	09/24/03	BOTTLED WATER	31.25
09-24	PI	3GA08000598	DEER PARK SPRING WATER	08/01/03	08/31/03	BOTTLED WATER	23.97
09-24	PI	3GA08000593	JAMES ROBERT COTTY, JR	08/07/03	08/07/03	FOOD & BEVERAGE FOR MEETINGS	5.00
09-24	PI	3GA08000603	JOSEPH M LULLIS	09/15/03	09/15/03	OFFICE SUPPLIES	25.37
09-24	PI	3GA08000596	SOUTHERN NATURAL WATER	09/01/03	09/30/03	BOTTLED WATER	6.42
09-24	PI	3GA08000590	WEST GROUP PAYMENT CENTER	08/01/03	08/31/03	PUBLICATION/REFERENCE MATERIAL	126.00
09-26	PI	3GA08000597	BUTTS CO TAX COMMISSIONER	10/15/03	10/15/04	LEASED AUTO EXPENSE	424.17
09-30	SI	03273000322		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	642.47
09-30	PI	3GA08000610	OFFICE DEPOT CREDIT PLAN	08/19/03	09/03/03	OFFICE SUPPLIES	68.89
						SUPPLIES AND MATERIALS TOTALS:	6,005.50
07-30	S8	MA000020202	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	4,090.12
08-29	S8	MA0000213735		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	4,090.12
09-30	S8	MA000028324		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	12,270.36
						EQUIPMENT TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL A. "MAC" COLLINS—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,099.18	
				OFFICE TOTALS:	254,099.18	
2002 HON. MICHAEL A. "MAC" COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
09-17	P2	OSS23795	01/02/03	AIRTIME	515.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	515.88	
09-08	P2	OSM4715	11/21/02	TONER	198.00	
				SUPPLIES AND MATERIALS TOTALS:	198.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	713.88	
				OFFICE TOTALS:	713.88	
2003 HON. LARRY COMBEST						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,380.55	0.00
				PERSONNEL COMPENSATION	598,145.26	0.00
				PERSONNEL BENEFITS	510.64	0.00
				TRAVEL	16,757.36	0.00
				RENT, COMMUNICATION, UTILITIES	24,855.34	826.98
				PRINTING AND REPRODUCTION	1,424.25	22.00
				OTHER SERVICES	5,703.76	0.00
				SUPPLIES AND MATERIALS	8,501.43	-4,740.90
				EQUIPMENT	18,240.43	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,519.02	-3,891.92
				OFFICE TOTALS:	676,519.02	-3,891.92
OFFICIAL EXPENSES OF MEMBERS						
				RENT, COMMUNICATION, UTILITIES		10.11
07-22	P1	3TX19000239	06/03/03	PHONE SERVICE		53.79
07-22	P1	3TX19000238	06/06/03	WIRELESS SERVICE		27.16
07-22	P1	3TX19000236	05/30/03	EXPRESS MAIL SERVICE		400.87
07-22	P1	3TX19000237	06/04/03	PHONE SERVICE		22.33
07-29	P1	3TX19000240	06/03/03	TELECOMMUNICATIONS CHARGES		22.06
09-10	C3	NW200325500	07/01/03	BLACKBERRY SERVICE		290.66
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE		826.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		
07-31	OP	3CP00603002	03/26/03	PRINTING	22.00	22.00
				PRINTING AND REPRODUCTION TOTALS:	22.00	
07-01	HR	591219	03/29/04	REFUND, SUB. CANCELLATION		-25.00
				SUPPLIES AND MATERIALS		
				LEVELLAND NEWS PRESS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
08-28	OP	303SP070005	DO	FRANKED MAIL	466.87	
09-30	OP	303SP080005	DO	FRANKED MAIL	383.35	
					1,264.23	
PERSONNEL COMPENSATION						
ALDERWISH JENNA M						
07-01/03	09/30/03			COMMUNITY LIAISON/IMMIGRATION	7,500.00	
07-01/03	09/30/03			LEGISLATIVE ASSISTANT	8,750.01	
07-01/03	09/30/03			STAFF ASSISTANT	9,999.99	
07-01/03	09/14/03			PART-TIME EMPLOYEE	7,115.72	
07-01/03	09/30/03			PART-TIME EMPLOYEE	11,249.99	
07-01/03	09/30/03			PART-TIME EMPLOYEE	6,249.99	
07-01/03	09/30/03			LEGIS ASST/CORRESPONDENT	12,073.51	
07-01/03	09/30/03			PART-TIME EMPLOYEE	6,249.99	
07-01/03	09/30/03			LEGISLATIVE ASSISTANT	10,310.01	
07-01/03	09/30/03			LEGISLATIVE COUNSEL	12,887.49	
07-01/03	09/30/03			PART-TIME EMPLOYEE	4,222.23	
07-01/03	09/30/03			STAFF ASSISTANT	12,500.01	
07-01/03	09/30/03			LEGISLATIVE COUNSEL	17,668.59	
07-01/03	09/30/03			STAFF ASSISTANT	9,999.99	
07-01/03	09/30/03			LEGISLATIVE ASSISTANT	9,999.99	
07-01/03	09/30/03			LEGISLATIVE COUNSEL	25,786.59	
07-01/03	09/30/03			DISTRICT DIRECTOR	8,437.50	
07-01/03	09/30/03			SCHEDULER/LEGISLATIVE ASST	13,403.01	
07-01/03	09/30/03			LEGISLATIVE ASSISTANT	7,062.00	
07-01/03	09/30/03			STAFF ASSISTANT	7,062.00	
07-01/03	09/30/03			LEGISLATIVE ASSISTANT	7,500.00	
07-01/03	09/30/03			STAFF ASSISTANT	7,732.50	
07-01/03	07/14/03			PART-TIME EMPLOYEE	777.78	
				PERSONNEL COMPENSATION TOTALS:	227,478.88	
PERSONNEL BENEFITS						
08-31	S7	03243000163	08/01/03	TRANSIT BENEFITS	74.53	
				PERSONNEL BENEFITS TOTALS:	74.53	
TRAVEL						
07-28	P1	3M114000274	06/19/03	CAR RENTAL	359.88	
07-28	P1	3M114000275	04/15/03	LODGING	1,004.39	
07-28	P1	3M114000276	04/15/03	LODGING	1,312.66	
07-28	P1	3M114000277	07/10/03	MBR AIRFARE DCA-DTW 7540	296.50	
07-28	P1	3M114000278	07/10/03	AGENCY SERVICE FEE	15.00	
07-28	P1	3M114000279	04/26/03	2ND HALF OF HOTEL CHARGES	621.00	
07-28	P1	3M114000280	06/04/03	LODGING	429.92	
07-28	P1	3M114000281	06/04/03	LODGING	393.90	
07-28	P1	3M114000282	05/20/03	MBR AIRFARE DTW-DCA 3518	299.00	
07-28	P1	3M114000283	05/20/03	AGENCY SERVICE FEE	15.00	
07-28	P1	3M114000284	05/28/03	CAR RENTAL	884.61	

07-28	P1	3M114000285	DO	04/28/03	04/28/03	TYL (J. SEGAL) DTW-DCA 1786	299.00
07-28	P1	3M114000286	DO	04/28/03	04/28/03	AGENCY SERVICE FEE	15.00
07-28	P1	3M114000287	DO	04/30/03	04/30/03	TYL J. HAUTAMAKI DTW-DCA 1842	299.00
07-28	P1	3M114000288	DO	04/30/03	04/30/03	AGENCY TRAVEL FEE (1842)	15.00
07-28	P1	3M114000289	DO	06/29/03	07/03/03	MBR TYL DTW-DCA 7188	593.00
07-28	P1	3M114000290	DO	06/29/03	07/03/03	AGENCY SERVICE FEE (7188)	15.00
07-28	P1	3M114000291	DO	06/27/03	06/27/03	MBR TYL DCA-DTW (6655)	296.50
07-28	P1	3M114000292	DO	06/27/03	06/27/03	AGENCY SERVICE FEE (6655)	15.00
07-28	P1	3M114000293	DO	06/13/03	06/13/03	MBR TYL DCA-DTW (5606)	296.50
07-28	P1	3M114000294	DO	06/13/03	06/13/03	AGENCY SERVICE FEE (5606)	15.00
07-28	P1	3M114000295	DO	06/18/03	07/03/03	TYL M. WATSON DCA-DTW (6046)	593.00
07-28	P1	3M114000296	DO	06/18/03	07/03/03	AGENCY SERVICE FEE (6046)	15.00
07-28	P1	3M114000273	GLENN D. OSOWSKI	05/16/03	07/02/03	LODGING	5825.19
07-30	P1	3M114000300	JARED HAUTAMAKI	06/07/03	06/07/03	TAXI	14.00
07-30	P1	3M114000297	JOEL ROSS SEGAL	06/10/03	06/10/03	TAXI	6.00
07-30	P1	3M114000298	DO	06/11/03	06/11/03	TAXI	7.00
07-30	P1	3M114000315	METRO CARS INC	01/21/03	01/21/03	CAR SERVICE F/STAFF	45.00
07-31	P1	3M114000335	MATTHEW M. THOME	05/28/03	06/12/03	FUEL	89.72
08-07	HV	34901000249	CITIBANK GOV CARD SERVICE	04/22/03	04/30/03	CHANGE BOC: 2101 TO 2105	-621.00
08-07	HV	34901000249	DO	04/22/03	04/30/03	CHANGE BOC: 2101 TO 2105	621.00
08-27	P1	3M114000347	DO	07/08/03	07/08/03	MBR TYL SBND-DET-DC 5880	533.00
08-27	P1	3M114000348	DO	07/08/03	07/08/03	AGENCY SERVICE CHARGE 5880	15.00
08-27	P1	3M114000349	DO	07/25/03	07/25/03	MBR TYL DC-CHI-DET 9040	136.50
08-27	P1	3M114000350	DO	07/25/03	07/25/03	AGENCY SERVICE CHARGE 9040	15.00
08-27	P1	3M114000351	DO	06/02/03	06/02/03	GASOLINE	15.84
08-27	P1	3M114000352	DO	05/10/03	05/10/03	GASOLINE	19.93
08-27	P1	3M114000353	DO	05/26/03	05/26/03	GASOLINE	23.15
08-27	P1	3M114000354	DO	07/18/03	07/18/03	MBR TYL DC-DET 8380	296.50
08-27	P1	3M114000355	DO	07/18/03	07/18/03	AGENCY SERVICE CHARGE 8380	15.00
08-27	P1	3M114000356	DO	07/15/03	07/15/03	MBR TYL DET-DC 7723	296.50
08-27	P1	3M114000357	DO	07/15/03	07/15/03	AGENCY SERVICE FEE 7723	15.00
08-27	P1	3M114000358	DO	07/30/03	08/03/03	MBR TYL DC-DET-DC 9192	593.00
08-27	P1	3M114000359	DO	07/30/03	07/30/03	AGENCY SERVICE FEE 9192	15.00
09-09	P1	3M114000366	HON. JOHN CONYERS, JR.	07/07/03	07/07/03	LODGING	63.72
09-09	P1	3M114000368	JARED HAUTAMAKI	05/15/03	07/29/03	TAXIS	30.00
09-09	P1	3M114000369	DO	06/10/03	07/23/03	TAXIS	48.00
09-09	P1	3M114000367	JOEL ROSS SEGAL	06/19/03	07/22/03	TAXIS	30.00
09-30	P1	3M114000370	CITIBANK GOV CARD SERVICE	09/03/03	08/06/03	C. MARTIN AIR TYL 9642	339.00
09-30	P1	3M114000370	DO	06/16/03	06/16/03	MBR TYL DTW-DCA 5625	296.50
09-30	P1	3M114000370	DO	06/16/03	06/16/03	AGENCY SERVICE FEE	15.00
09-30	P1	3M114000370	DO	07/15/03	07/15/03	MBR TYL DTW-DCA 7723	296.50
09-30	P1	3M114000371	DO	09/08/03	09/08/03	AGENCY SERVICE FEE	15.00
09-30	P1	3M114000372	DO	09/16/03	09/16/03	MBR AIR TYL DCA-DTW 2238	608.00
09-30	P1	3M114000372	DO	09/12/03	09/12/03	AGENCY SERVICE FEE	15.00
09-30	P1	3M114000373	DO	08/03/03	08/06/03	LODGING MEMBER/STAFF	640.88
09-30	P1	3M114000374	DO	09/01/03	09/01/03	MBR TYL DTW-DC (1043)	296.50
09-30	P1	3M114000375	DO	09/01/03	09/01/03	AGENCY SERVICE FEE	15.00
09-30	P1	3M114000376	DO	09/05/03	09/05/03	MBR TYL DCA-DTW 1438	296.50
09-30	P1	3M114000377	DO	09/05/03	09/05/03	AGENCY SERVICE FEE	15.00
09-30	P1	3M114000378	DO	09/05/03	09/05/03	AGENCY SERVICE FEE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN CONYERS JR.—Con.						
09-30	P1	3M114000379	DO	MBR TVL DTW-DCA (1647)	TRAVEL TOTALS:	296.50
						19,412.29
RENT, COMMUNICATION UTILITIES						
07-07	CB	FXF030707A	06/17/03	OVERNIGHT MAIL		29.65
07-07	CB	FXF030707A	06/19/03	OVERNIGHT MAIL		12.02
07-07	CB	FXF030707A	06/16/03	OVERNIGHT MAIL		5.90
07-07	CB	FXF030707A	06/06/03	OVERNIGHT MAIL		5.25
07-07	CB	FXF030707A	06/17/03	OVERNIGHT MAIL		14.19
07-11	CB	FXF030711A	07/01/03	OVERNIGHT MAIL		23.01
07-11	CB	FXF030711A	06/30/03	OVERNIGHT MAIL		52.80
07-25	CB	FXF030725A	06/27/03	OVERNIGHT MAIL		82.08
07-25	CB	FXF030725A	07/09/03	OVERNIGHT MAIL		5.22
07-29	S6	M01537407A	07/01/03	RENT DETROIT		5,459.00
07-29	S6	M01537407B	07/31/03	CORRECTION OF EXP CBR		-314.00
07-30	P1	3M114000317	05/26/03	TELECOMMUNICATIONS CHARGES		658.60
07-30	P1	3M114000332	06/25/03	TELECOMMUNICATIONS CHARGES		704.58
07-30	P1	3M114000333	06/25/03	TELECOMMUNICATIONS CHARGES		215.34
07-30	P1	3M114000333	07/30/03	TELECOMMUNICATIONS CHARGES		203.38
07-30	P1	3M114000311	06/17/03	UTILITIES		84.45
07-30	P1	3M114000313	05/13/03	SHIPPING/MAILING SERVICE		15.32
07-30	P1	3M114000307	06/01/03	RECORDING (TRANSFER)		155.10
07-31	S4	03212001019	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		63.79
07-31	S5	DY321705597	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		178.19
07-31	S5	DY321705599	06/30/03	DC TEL EQUIP (TRANSFER)		115.00
07-31	S5	DY321705605	06/30/03	DC TEL SERVICE (TRANSFER)		147.00
07-31	S5	DY321705609	06/30/03	DC TEL TOLLS (TRANSFER)		1,948.81
07-31	S5	DY321705610	06/30/03	TELECOMMUNICATIONS CHARGES		55.08
07-31	OP	3CSA0503002	07/08/03	TELECOMMUNICATIONS CHARGES		17.50
07-31	P1	3M114000334	07/08/03	SOUTHGATE RENT		4,627.00
08-06	P9	M11401R0307	07/31/03	OVERNIGHT MAIL		50.94
08-07	CB	FXP030804A	07/14/03	OVERNIGHT MAIL		29.82
08-07	CB	FXP030804A	07/15/03	OVERNIGHT MAIL		32.75
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL		20.99
08-08	CB	FXP030808A	07/28/03	OVERNIGHT MAIL		5.22
08-08	CB	FXP030808A	07/21/03	OVERNIGHT MAIL		10.44
08-08	CB	FXP030808A	07/28/03	SOUTHGATE RENT		661.00
08-20	P9	M11401R0308	08/01/03	OVERNIGHT MAIL		31.12
08-22	CB	FXF030822A	07/30/03	OVERNIGHT MAIL		5.60
08-22	CB	FXF030822A	08/05/03	RENT DETROIT		5,145.00
08-27	S6	M01537408A	08/31/03	RECORDING (TRANSFER)		597.23
08-29	S4	03241001021	07/31/03	HIR GRAPHICS (TRANSFER)		23.75
08-31	HV	34901000276	04/15/03	HIR GRAPHICS (TRANSFER)		1.25
08-31	HV	34901000276	05/05/03	HIR GRAPHICS (TRANSFER)		25.00
08-31	HV	34901000276	05/09/03	HIR GRAPHICS (TRANSFER)		

08-31	S5	DY324705458	.....	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	433.30
08-31	S5	DY324705455	.....	07/31/03	DC TEL EQUIP (TRANSFER)	115.00
08-31	S5	DY324705455	.....	07/31/03	DC TEL SERVICE (TRANSFER)	147.00
08-31	S5	DY324705470	.....	07/01/03	DC TEL TOLLS (TRANSFER)	2,019.14
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/12/03	OVERNIGHT MAIL	40.33
09-03	CB	FXF030829A	DO	08/12/03	OVERNIGHT MAIL	10.33
09-05	CB	FXF030905A	DO	08/07/03	OVERNIGHT MAIL	103.97
09-05	CB	FXF030905A	DO	08/18/03	OVERNIGHT MAIL	22.56
09-09	P1	3M114000362	AMERITECH	06/26/03	TELECOMMUNICATIONS CHARGES	300.22
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/21/03	OVERNIGHT MAIL	53.83
09-12	CB	FXF030912A	DO	08/25/03	OVERNIGHT MAIL	10.67
09-16	OP	3GS40603002	GENERAL SERVICES ADMIN	06/01/03	TELECOMMUNICATIONS CHARGES	60.81
09-16	OP	3GS40703002	DO	07/01/03	TELECOMMUNICATIONS CHARGES	106.29
09-17	P2	HCV0301651	VERIZON WIRELESS	09/15/03	LG V4400	199.98
09-17	P2	HCV0301651	DO	09/15/03	SAMSUNG A530	149.99
09-24	P9	M11401R0309	DOWNRIVER COMMUNITY CONFERENCE	09/01/03	SOUTHGATE RENT	661.00
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/03/03	OVERNIGHT MAIL	55.21
09-24	CB	FXF030922A	DO	09/02/03	OVERNIGHT MAIL	11.21
09-24	P2	HCV0301751	VERIZON WIRELESS	09/18/03	HEADSET (V601)	37.49
09-29	S6	M015374A09	GENERAL SERVICES ADMIN	09/01/03	RENT DETROIT	5,538.00
09-30	S4	03273001006	.....	08/01/03	RECORDING (TRANSFER)	48.77
09-30	S5	DY327504695	.....	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	561.00
09-30	S5	DY327504691	.....	08/01/03	DC TEL EQUIP (TRANSFER)	115.00
09-30	S5	DY327504695	.....	08/01/03	DC TEL SERVICE (TRANSFER)	131.00
09-30	S5	DY327504696	.....	08/01/03	DC TEL TOLLS (TRANSFER)	3,247.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,383.55
07-22	P2	OSP25366	PRINTING AND REPRODUCTION	03/03/03	10 NOTE PADS, FOR GUEST BOOK,	57.50
07-30	P1	3M114000314	DAVID L. ANDRUMATIS, INC.	06/19/03	PRINTING AND REPRODUCTION	20.95
07-31	S3	03212000269	ACCURATE WORD LLC	07/01/03	PHOTOGRAPHIC (TRANSFER)	26.20
09-09	P1	3M114000363	DOWNRIVER COMMUNITY CONFERENCE	07/22/03	PRINTING AND REPRODUCTION	19.32
09-30	S3	03273000146	.....	09/01/03	PHOTOGRAPHIC (TRANSFER)	24.60
					PRINTING AND REPRODUCTION TOTALS:	148.57
07-10	C1	NW200319102	SUPPLIES AND MATERIALS	06/30/03	BOTTLED WATER	14.81
07-10	C1	NW200319102	DEER PARK	06/16/03	BOTTLED WATER	14.58
07-22	P2	OS27577	CAPITOL MARKING PRO	07/14/03	STAMP - RUBER, SIGNATURE STAMP	10.00
07-30	P1	3M114000312	ARROW OFFICE SUPPLY CO	06/19/03	OFFICE SUPPLIES	399.00
07-30	P1	3M114000316	J T'S COFFEE SERVICE, INC	06/13/03	FOOD & BEVERAGE FOR MEETINGS	168.40
07-30	P1	3M114000299	STAPLES BUSINESS ADVANTAGE	06/13/03	OFFICE SUPPLIES	514.25
07-30	P1	3M114000301	DO	06/12/03	OFFICE SUPPLIES	488.27
07-30	P1	3M114000302	DO	01/28/03	OFFICE SUPPLIES	45.36
07-30	P1	3M114000303	DO	01/28/03	OFFICE SUPPLIES	44.64
07-30	P1	3M114000304	DO	01/27/03	OFFICE SUPPLIES	36.90
07-30	P1	3M114000305	DO	04/28/03	OFFICE SUPPLIES	125.09
07-30	P1	3M114000308	DO	07/03/03	OFFICE SUPPLIES	121.86
07-30	P1	3M114000309	DO	06/13/03	OFFICE SUPPLIES	31.46
07-30	P1	3M114000310	DO	06/12/03	OFFICE SUPPLIES	137.28
07-31	S1	03212000406	.....	07/01/03	OFFICE SUPPLY (TRANSFER)	635.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN CONYERS JR.—Con.						
07-31	P1	3M114000306	07/09/03	FOOD & BEVERAGE FOR MEETINGS	188.65	
08-12	C1	NW200322402	07/31/03	BOTTLED WATER	14.00	
08-12	C1	NW200322402	07/08/03	BOTTLED WATER	21.87	
08-12	C1	NW200322402	07/29/03	BOTTLED WATER	21.87	
08-26	C2	NW200323800	07/09/03	OFFICE SUPPLIES	159.36	
08-27	P1	3M114000360	08/12/03	OFFICE SUPPLIES	82.70	
08-31	S1	03243000398	08/01/03	OFFICE SUPPLY (TRANSFER)	-265.66	
09-08	P2	05528072	08/22/03	SELF-IMAGING STAMP - BLACK INK	22.00	
09-09	P1	3M114000364	08/14/03	OFFICE SUPPLIES	39.95	
09-09	P1	3M114000365	08/14/03	OFFICE SUPPLIES	39.95	
09-09	P2	03SM6314	06/16/03	SOFTWARE - IA-643663 - MS OFC	9,750.00	
09-09	P2	03SM6314	06/16/03	MEDIA - IA-796441 - MS OFC XP	90.00	
09-09	P2	03SM6314	06/16/03	SOFTWARE - IA-806514 - COREL	3,250.00	
09-09	P2	03SM6314	06/16/03	MEDIA - IA-806533 - COREL WP	90.00	
09-09	P2	03SM6329	06/13/03	DRIVE - 1620.6450.0101 SONY CD	60.00	
09-09	P2	03SM6330	06/13/03	DRIVE - 1620.6450.0101 - SONY	120.00	
09-09	P2	03SM6331	06/13/03	DRIVE - 1620.6450.0101 - SONY	120.00	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	14.00	
09-12	C1	NW200325502	08/19/03	BOTTLED WATER	14.58	
09-30	S1	03273000409	09/01/03	OFFICE SUPPLY (TRANSFER)	497.01	
SUPPLIES AND MATERIALS TOTALS:					17,117.45	
EQUIPMENT						
07-30	S8	MA000198846	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,555.00	
07-30	S8	PL000208775	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	129.88	
08-29	S8	MA000214726	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,555.00	
09-30	S8	MA000221812	09/01/03	EQUIPMENT MAINT (TRANSFER)	2,555.00	
09-30	S8	PL000234879	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	785.60	
EQUIPMENT TOTALS:					8,580.28	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					309,459.78	
OFFICE TOTALS:					309,459.78	
2002 HON. JOHN CONYERS JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-30	P1	3M114000318	12/06/02	CAR SERVICE	112.70	
07-30	P1	3M114000319	12/13/02	CAR SERVICE	65.55	
07-30	P1	3M114000320	12/15/02	CAR SERVICE	55.00	
07-30	P1	3M114000322	10/09/02	CAR SERVICE	101.75	
07-30	P1	3M114000323	07/31/02	CAR SERVICE	47.00	
07-30	P1	3M114000324	10/30/02	CAR SERVICE	54.05	
07-30	P1	3M114000325	11/01/02	CAR SERVICE	64.55	
07-30	P1	3M114000326	11/28/02	CAR SERVICE	54.05	
07-30	P1	3M114000327	04/19/02	CAR SERVICE	54.05	

08-07	P1	3TNG5000308	DO	06/26/03	07/16/03	TRAVEL SUBSISTENCE	1,134.50
08-07	P1	3TNG5000309	HON. JIM COOPER	05/20/03	07/17/03	TRAVEL SUBSISTENCE	549.00
08-07	P1	3TNG5000307	ROBERT GREGORY HINOTE	06/17/03	07/22/03	TRAVEL SUBSISTENCE	201.00
09-03	P1	3TNG5000323	BRENDA P WYNN	07/08/03	07/30/03	PRIVATE AUTO MILEAGE	75.84
09-03	P1	3TNG5000322	DONALD E. MAJORS, JR.	07/03/03	07/24/03	PRIVATE AUTO MILEAGE	55.68
09-03	P1	3TNG5000319	DOUGLAS R. BUSH	08/26/03	08/26/03	PARKING	30.00
09-03	P1	3TNG5000327	DO	08/26/03	08/26/03	AIRFARE BWI-BNA-BWI	251.50
09-03	P1	3TNG5000328	KATHY Y. FLOYD-BUGGS	07/07/03	07/31/03	PRIVATE AUTO MILEAGE	104.00
09-03	P1	3TNG5000321	THOMAS B. GREEN	07/02/03	07/31/03	PRIVATE AUTO MILEAGE	116.16
09-08	P1	3TNG5000329	CITIBANK GOV CARD SERVICE	07/28/03	08/20/03	TRAVEL SUBSISTENCE F/HINOTE	1,296.96
09-08	P1	3TNG5000330	DO	07/28/03	07/30/03	TVL SUBSISTENCE F/M. ALEXANDER	125.00
09-08	P1	3TNG5000331	DO	08/19/03	08/21/03	MEMBER TRAVEL SUBSISTENCE	112.50
09-08	P1	3TNG5000331	DO	08/05/03	08/05/03	PRIVATE AUTO MILEAGE	135.36
09-22	P1	3TNG5000335	BRENDA P WYNN	09/15/03	09/15/03	PARKING	7.00
09-22	P1	3TNG5000333	DONALD E. MAJORS, JR.	08/05/03	08/28/03	PRIVATE AUTO MILEAGE	58.88
09-22	P1	3TNG5000342	DO	08/05/03	09/15/03	PRIVATE AUTO MILEAGE	200.00
09-22	P1	3TNG5000337	HON. JIM COOPER	08/19/03	09/15/03	TRAVEL SUBSISTENCE	263.20
09-22	P1	3TNG5000336	ROBERT GREGORY HINOTE	03/11/03	09/16/03	TRAVEL SUBSISTENCE	67.00
09-25	P1	3TNG5000344	HON. JIM COOPER	09/22/03	09/22/03	TRAVEL SUBSISTENCE	120.00
09-25	P1	3TNG5000345	ROBERT GREGORY HINOTE	09/22/03	09/23/03	AIRPORT CAB	9,591.57
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL	15.84
07-07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	11.28
07-07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	12.63
07-10	P1	3TNG5000278	CAROLYN H WAUGH	06/18/03	06/18/03	POSTAGE	14.80
07-10	P1	3TNG5000274	DIRECTV	06/23/03	07/22/03	CABLE SERVICE	42.83
07-11	P1	NW950000274	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	31.34
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL	5.50
07-11	P2	HCV0300915	SUNTURN	06/20/03	06/20/03	SERVICES LABOR-PROGRAMMING OF	140.00
07-17	P1	3TNG5000273	RICHARD MCKINNEY COMPUTER SRVC	06/23/03	06/23/03	COMPUTER SERVICES	2,514.53
07-21	P9	TN0502R0307	CENTRAL PARKING SYSTEMS OF TN	07/01/03	07/31/03	NASHVILLE PARKING	995.00
07-21	P9	TN0501R0307	CHAS. HAWKINS CO., INC.	07/01/03	07/31/03	NASHVILLE RENT	2,500.00
07-21	P9	TN0503R0307	INCOME PROPERTIES, INC.	07/01/03	07/31/03	MT JULIET RENT	450.00
07-24	P1	3TNG5000282	CHERYL L NEELY	07/09/03	07/09/03	POSTAGE	9.62
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	5.19
07-28	P1	3TNG5000295	TDS TELECOM	04/21/03	06/15/03	MT. JULIET PHONE SERVICE	463.00
07-28	P1	3TNG5000296	DO	06/16/03	07/15/03	MT. JULIET PHONE SERVICE	211.31
07-30	P1	NW950000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321709152		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	5.72
07-31	S5	DY321709154		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	778.28
07-31	S5	DY321709161		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	49.00
07-31	S5	DY321709163		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	141.00
07-31	S5	DY321709164		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	109.25
07-31	OP	3GS40503002	GENERAL SERVICES ADMIN	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	588.29
08-01	P1	3TNG5000301	DIRECTV	07/23/03	08/22/03	UTILITIES	50.83
08-01	P1	3TNG5000303	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	5.68
08-01	P1	3TNG5000304	DO	05/06/03	05/06/03	OVERNIGHT MAIL	22.47
08-01	P1	3TNG5000305	DO	05/27/03	05/27/03	OVERNIGHT MAIL	33.73
08-01	P1	3TNG5000300	TDS TELECOM	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES	222.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM COOPER—Con.						
08-04	HR 591243	FEDERAL EXPRESS CORP	04/15/03	REFUND: DUPLICATE PAYMENT		-31.44
08-07	CB FXF0308044	DO	07/14/03	OVERNIGHT MAIL		5.47
08-08	CB FXF0308084	DO	07/31/03	OVERNIGHT MAIL		4.78
08-12	P1 3TN05000310	ASI AUTOMATED SOLUTIONS, INC.	07/22/03	COMPUTER SERVICE		25.00
08-12	P1 3TN05000317	TDS INTERNET SERVICE	08/15/03	TELECOMMUNICATIONS CHARGES		205.50
08-19	P1 3TN05000312	ASI AUTOMATED SOLUTIONS, INC.	07/22/03	REMAINING BALANCE ON INVOICE		24.50
08-20	P9 TN050280308	CENTRAL PARKING SYSTEMS OF TN	08/01/03	NASHVILLE PARKING		595.00
08-20	P9 TN050180308	CHAS HAWKINS CO., INC.	08/01/03	NASHVILLE RENT		2,500.00
08-20	P9 TN050380308	INCOME PROPERTIES, INC.	08/01/03	MT JULET RENT		450.00
08-29	HR 193142	FEDERAL EXPRESS CORP	05/06/03	REFUND: DUPLICATE PAYMENT		-22.47
08-31	S5 DY324708935		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)		173.46
08-31	S5 DY324708940		07/01/03	DC TEL EQUIP (TRANSFER)		46.00
08-31	S5 DY324708942		07/01/03	DC TEL EQUIP (TRANSFER)		141.00
09-03	P1 3TN05000318	FEDERAL EXPRESS CORP	07/31/03	DC TEL TOLLS (TRANSFER)		106.37
09-03	CB FXF0308294	DIRECTV	07/01/03	UTILITIES		46.96
09-03	P1 3TN05000324	TDS TELECOM	08/23/03	OVERNIGHT MAIL		5.08
09-05	CB FXF0309054	FEDERAL EXPRESS CORP	08/16/03	TELECOMMUNICATIONS CHARGES		214.22
09-05	P2 HC070301156	SUNTURN, INC	08/19/03	OVERNIGHT MAIL		30.91
09-08	P2 HC070301643	DO	08/15/03	SERVICES LABOR		120.00
09-10	C3 NW200325300	CINGULAR INTERACTIVE	08/15/03	SERVICE LABOR-LABOR TO MOVE IS		135.00
09-12	CB FXF0309124	FEDERAL EXPRESS CORP	07/01/03	BLACKBERRY SERVICE		90.99
09-16	OP 3GS06030001	GENERAL SERVICES ADMIN.	08/21/03	OVERNIGHT MAIL		18.57
09-16	OP 3GS0703002	DO	06/01/03	TELECOMMUNICATIONS CHARGES		576.32
09-22	C3 NW200326500	CINGULAR INTERACTIVE	07/01/03	TELECOMMUNICATIONS CHARGES		575.69
09-22	P1 3TN05000340	TDS INTERNET SERVICE	06/01/03	BLACKBERRY SERVICE		71.23
09-23	C3 NW200326600	CINGULAR INTERACTIVE	08/15/03	TELECOMMUNICATIONS CHARGES		108.16
09-24	P9 TN050280309	CENTRAL PARKING SYSTEMS OF TN	08/01/03	BLACKBERRY SERVICE		143.39
09-24	P9 TN050180309	CHAS HAWKINS CO., INC.	09/01/03	NASHVILLE PARKING		595.00
09-24	P9 TN050380309	INCOME PROPERTIES, INC.	09/01/03	NASHVILLE RENT		2,500.00
09-26	CB FXF0309264	FEDERAL EXPRESS CORP	09/01/03	MT JULET RENT		450.00
09-30	S5 DY327507630		08/27/03	OVERNIGHT MAIL		52.68
09-30	S5 DY327507634		08/01/03	DISTRICT OFC TEL TOLLS (TRFR)		159.29
09-30	S5 DY327507636		08/01/03	DC TEL EQUIP (TRANSFER)		53.00
09-30	S5 DY327507636		08/01/03	DC TEL SERVICE (TRANSFER)		141.00
09-30	S5 DY327507637		08/01/03	DC TEL TOLLS (TRANSFER)		91.10
RENT, COMMUNICATION, UTILITIES TOTALS:					19,474.32	
PRINTING AND REPRODUCTION						
07-31	S3 03212000160		07/01/03	PHOTOGRAPHIC (TRANSFER)		29.40
08-04	P5 3M2752603A	ALAN BRANDON	07/18/03	PRINTING AND REPRODUCTION		25,848.12
09-02	OP 3GP00703002	PUBLIC PRINTER	05/27/03	PRINTING		25.00
09-02	OP 3GP00703003	DO	05/27/03	PRINTING		30.00
09-02	OP 3GP00703003	DO	06/18/03	PRINTING		22.00
09-02	OP 3GP00703003	DO	06/24/03	PRINTING		30.00

09-03	PI	3TNG5000320	ACCURATE WORD, LLC.	08/29/03	08/29/03	PRINTING AND REPRODUCTION	36.00
09-12	OP	3GP00803001	PUBLIC PRINTER	07/01/03	07/01/03	PRINTING AND REPRODUCTION	25.00
09-12	OP	3GP00803001	DO	07/01/03	07/01/03	PRINTING AND REPRODUCTION	117.00
09-12	OP	3GP00803001	DO	07/02/03	07/02/03	PRINTING AND REPRODUCTION	61.00
PRINTING AND REPRODUCTION TOTALS:							26,223.52
OTHER SERVICES							
07-24	PI	3TNG5000292	ACS DESKTOP SOLUTIONS, INC.	04/28/03	04/28/03	T&M SERVICE	209.00
08-11	PI	3TNG5000313	DO	07/30/03	07/30/03	T&M SERVICE	375.00
09-03	PI	3TNG5000325	CORPORATE VIDEO, INC.	07/31/03	07/31/03	CLIPPING SERVICE	50.00
OTHER SERVICES TOTALS:							634.00
SUPPLIES AND MATERIALS							
07-10	PI	3TNG5000272	CHERYL L. WEELEY	06/17/03	06/17/03	CONGRESSIONAL SEAL	16.67
07-10	PI	3TNG5000269	CONGRESSIONAL QUARTERLY PRESS	06/24/03	09/23/03	CO.COM	1,500.00
07-10	PI	3TNG5000270	DO	06/29/03	09/28/03	CO WEEKLY	457.50
07-10	PI	3TNG5000271	DO	06/12/03	06/12/03	CO WEEKLY REPORT BINDERS	58.36
07-10	CI	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	14.79
07-10	CI	NW200319103	DO	06/06/03	06/06/03	BOTTLED WATER	23.97
07-10	CI	NW200319103	DO	06/27/03	06/27/03	BOTTLED WATER	7.99
07-10	CI	NW200319103	DO	06/26/03	06/26/03	BOTTLED WATER	39.95
07-10	PI	3TNG5000276	OFFICE DEPOT	06/26/03	06/26/03	OFFICE SUPPLIES	54.46
07-15	PI	3TNG5000275	TYLER MOUNTAIN	06/10/03	06/25/03	BOTTLED WATER	41.50
07-24	PI	3TNG5000293	OFFICE DEPOT	07/03/03	07/03/03	OFFICE SUPPLIES	538.95
07-24	PI	3TNG5000294	DO	07/17/03	07/17/03	OFFICE SUPPLIES	56.20
07-24	PI	3TNG5000291	TYLER MOUNTAIN	06/25/03	06/25/03	BOTTLED WATER	56.20
07-28	PI	3TNG5000284	CIBO	07/10/03	07/10/03	BEVERAGES FOR OPEN HOUSE	175.35
07-28	PI	3TNG5000283	MAYFIELD DAIRY FARMS, INC.	07/09/03	07/09/03	FOOD FOR OPEN HOUSE	73.84
07-31	SI	03212000260	OFFICE DEPOT	07/31/03	07/31/03	OFFICE SUPPLY (TRANSFER)	177.24
08-01	PI	3TNG5000302	THE WASHINGTON POST	07/24/03	07/24/03	OFFICE SUPPLIES	77.43
08-01	PI	3TNG5000299	DEER PARK	07/31/03	07/31/03	PUBLICATION/REFERENCE MATERIAL	75.60
08-12	CI	NW200322403	DO	07/31/03	07/31/03	BOTTLED WATER	14.79
08-12	CI	NW200322403	DO	07/21/03	07/21/03	BOTTLED WATER	15.98
08-12	PI	3TNG5000311	SMARTSHRED, LLC	07/16/03	07/16/03	OFFICE SUPPLIES	25.00
08-14	PI	3TNG5000316	OFFICE DEPOT	08/07/03	08/07/03	OFFICE SUPPLIES	54.52
08-14	PI	3TNG5000315	TYLER MOUNTAIN	07/22/03	07/31/03	BOTTLED WATER	49.25
08-18	HV	34901000264	DO	05/30/03	05/30/03	FRAMING (TRANSFER)	34.00
08-31	SI	03243000252	OFFICE DEPOT	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	446.71
09-03	PI	3TNG5000326	DEER PARK	08/21/03	08/21/03	OFFICE SUPPLIES	130.89
09-12	CI	NW200325503	DO	08/31/03	08/31/03	BOTTLED WATER	14.79
09-12	CI	NW200325503	DO	09/04/03	09/04/03	OFFICE SUPPLIES	23.97
09-16	PI	3TNG5000332	OFFICE DEPOT	08/14/03	08/14/03	FOOD & BEVERAGE FOR MEETINGS	293.33
09-22	PI	3TNG5000334	DONALD E. MAJORS, JR.	08/28/03	02/28/04	PUBLICATION/REFERENCE MATERIAL	16.00
09-22	PI	3TNG5000341	DOW JONES & COMPANY, INC.	08/20/03	08/20/03	OFFICE SUPPLIES	99.00
09-22	PI	3TNG5000338	SMARTSHRED, LLC	08/20/03	08/20/03	OFFICE SUPPLIES	25.00
09-22	PI	3TNG5000339	TYLER MOUNTAIN	08/19/03	08/31/03	BOTTLED WATER	49.75
09-25	PI	3TNG5000343	CONGRESSIONAL QUARTERLY PRESS	09/24/03	12/23/03	PUBLICATION/REFERENCE MATERIAL	1,500.00
09-30	SI	03273000262	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	813.74
SUPPLIES AND MATERIALS TOTALS:							7,018.57
EQUIPMENT							
07-30	S8	MA000201050	EQUIPMENT MAINT (TRANSFER)	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,635.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM COOPER—Con.						
07-30	S8	PL000207113	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,505.30
08-29	S8	MA000214281	08/01/03	EQUIPMENT MAINT (TRANSFER)		2,635.41
08-29	S8	PL000220697	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,505.30
08-29	S8	PL000221170	08/01/03	EQUIPMENT MAINT (TRANSFER)		73.63
09-30	S8	MA000227368	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		2,635.41
09-30	S8	PL000234787	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,593.09
09-30	S8	PL000234978	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		117.75
EQUIPMENT TOTALS:					12,701.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					261,728.85	
OFFICE TOTALS:					261,728.85	

2003 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,564.08
PERSONNEL COMPENSATION	525,536.96
PERSONNEL BENEFITS	1,775.48
TRAVEL	23,159.07
RENT, COMMUNICATION, UTILITIES	52,009.57
PRINTING AND REPRODUCTION	24,021.08
OTHER SERVICES	1,500.66
SUPPLIES AND MATERIALS	945.76
EQUIPMENT	36,039.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,552.59
OFFICE TOTALS:	712,552.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	OP	3M2782606B	06/13/03	FRANKED MAIL		2,231.55
07-31	OP	3M2782607B	06/06/03	FRANKED MAIL		833.87
07-31	OP	3USPS060006	06/01/03	FRANKED MAIL		1,711.68
08-28	OP	3USPS070006	07/01/03	FRANKED MAIL		1,391.86
09-30	OP	3USPS080006	08/31/03	FRANKED MAIL		1,688.64
FRANKED MAIL TOTALS:					7,857.60	

PERSONNEL COMPENSATION

BRITTON KARL M						
07/01/03		CLARK KIMBERLY ANN	09/30/03	SYSTEMS MANAGER		10,500.00
07/01/03		CUETO DAVID A	09/30/03	STAFF ASSISTANT		8,750.01
07/01/03		FORNAROTTO CHRISTA	09/30/03	SENIOR STAFF ASSISTANT		15,624.99
07/01/03		FRERSON MELVIN	09/30/03	LEGISLATIVE ASSISTANT		8,375.01
07/01/03		GILLIES DAVID C	09/30/03	STAFF ASSISTANT		10,875.00
07/01/03		LEPESKA HEATHER	09/30/03	CHIEF OF STAFF		24,750.00
07/01/03		MAPLE KARL E	09/30/03	LEGISLATIVE DIRECTOR		5,375.00
07/01/03		DO	08/31/03	PART-TIME EMPLOYEE		2,600.00
09/01/03		DO	09/30/03	STAFF ASSISTANT		2,500.00

MILES, FRANK O	07/01/03	09/30/03	DISTRICT MANAGER	16,250.01
MUETH, MARY L	07/01/03	09/30/03	STAFF ASSISTANT	6,249.99
OFLAHERTY-DOLANSKI, CYNTHIA L	07/01/03	09/30/03	PERSONAL ASSISTANT/OFFICE MANAGER	8,854.16
SHALPIN, MARY M	07/01/03	09/30/03	PERSONAL ASSISTANT	15,000.00
STEGUN, REBECCA H	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,600.00
STORCH, JUSTIN B	07/01/03	09/30/03	STAFF ASSISTANT	6,000.00
TRAVELSTEAD, PAISIE R	07/01/03	09/30/03	STAFF ASSISTANT	8,499.99
TUCKER, ALICE M	07/01/03	09/30/03	STAFF ASSISTANT	7,524.99
VECEGA, ANTHONY L	07/01/03	09/30/03	PART-TIME EMPLOYEE	4,625.01
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	168,954.16
07-31 S7 03212000116	07/01/03	07/31/03	TRANSIT BENEFITS	227.42
08-31 S7 03243000116	08/01/03	08/31/03	TRANSIT BENEFITS	227.46
09-30 S7 03273000122	09/01/03	09/30/03	TRANSIT BENEFITS	206.54
			PERSONNEL BENEFITS TOTALS:	661.42
TRAVEL				
07-03 P1 31L12000332	06/24/03	06/24/03	MBR TYL STL-DC 7096	324.50
07-03 P1 31L12000333	06/27/03	06/27/03	MBR TYL DC-STL 7156	304.50
07-08 P1 31L12000338	06/02/03	06/30/03	MILEAGE	237.60
07-08 P1 31L12000342	06/17/03	06/25/03	MILEAGE	171.36
07-08 P1 31L12000337	06/14/03	06/30/03	MILEAGE	185.76
07-08 P1 31L12000339	06/02/03	07/01/03	MILEAGE	18.36
07-08 P1 31L12000341	06/30/03	07/03/03	R/T STL-DC 7008	265.00
07-10 P1 31L12000347	06/30/03	07/03/03	TRAVEL SUBSISTENCE	231.09
07-16 P1 31L12000354	06/10/03	07/09/03	MILEAGE	338.40
07-16 P1 31L12000353	07/08/03	07/10/03	R/T MBR STL-DC-STL 3024, 3025	629.00
07-23 P1 31L12000361	07/14/03	07/18/03	MBR TYL R/T STL-DC-STL	628.00
07-29 P1 31L12000368	06/02/03	06/27/03	PRIVATE AUTO MILEAGE	225.72
07-29 P1 31L12000369	07/25/03	07/25/03	MBR TYL STL-DC-STL 3133, 3132	629.00
08-11 P1 31L12000378	07/01/03	07/29/03	PRIVATE AUTO MILEAGE	194.40
08-11 P1 31L12000380	07/04/03	07/29/03	PRIVATE AUTO MILEAGE	599.04
08-11 P1 31L12000379	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	205.56
08-18 P1 31L12000395	07/10/03	08/12/03	PRIVATE AUTO MILEAGE	291.24
08-29 P1 31L12000397	08/04/03	08/26/03	MILEAGE	108.00
08-29 P1 31L12000398	08/01/03	08/18/03	MILEAGE	10.80
09-12 P1 31L12000402	08/28/03	08/28/03	PRIVATE AUTO MILEAGE	43.20
09-12 P1 31L12000403	08/03/03	08/30/03	PRIVATE AUTO MILEAGE	411.84
09-12 P1 31L12000405	08/13/03	08/27/03	PRIVATE AUTO MILEAGE	231.48
09-12 P1 31L12000404	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	309.24
			TRAVEL TOTALS:	6,593.09
RENT, COMMUNICATION, UTILITIES				
07-03 P1 31L12000330	05/17/03	06/16/03	D.O. TELEPHONE SERVICE	202.85
07-08 P1 31L12000335	06/01/03	06/30/03	PACKAGING AND MAILING	26.48
07-09 P1 31L12000343	06/13/03	06/13/03	EXPRESS	94.10
07-09 P1 31L12000345	06/25/03	06/25/03	EXPRESS	17.85
07-09 P1 31L12000346	07/01/03	07/01/03	EXPRESS	17.85
07-10 P1 31L12000352	06/25/03	07/25/03	D.O. TELEPHONE SERVICE	138.78
07-21 P9 IL120260307	07/01/03	07/31/03	CHESTER - RENT	100.00
07-21 P9 IL1201R0307	07/01/03	07/31/03	W. FRANKFORT RENT	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JERRY F. COSTELLO—Con.						
07-21	P9	IL1205R0307	07/01/03	RENT-BELLEVILLE	2,100.00	
07-21	P9	IL1204R0307	07/01/03	GRANITE CITY - RENT	475.00	
07-21	P9	IL1204R0307	07/01/03	EAST ST LOUIS - RENT	200.00	
07-22	P1	31L12000359	08/10/03	D.O. CABLE SERVICE	44.56	
07-22	P1	31L12000358	07/01/03	D.O. TELEPHONE SERVICE	87.58	
07-23	P1	31L12000360	08/04/03	D.O. TELEPHONE SERVICE	167.15	
07-24	P1	31L12000365	07/15/03	PAGING SERVICE	30.05	
07-24	P1	31L12000366	06/11/03	D.O. TELEPHONE SERVICE	41.31	
07-24	P1	31L12000363	03/10/03	D.O. TELEPHONE SERVICE	90.26	
07-24	P1	31L12000364	07/10/03	D.O. TELEPHONE SERVICE	89.86	
07-29	S6	IL014621074	07/01/03	RENT CARBONDALE	472.00	
07-30	P1	31L12000371	06/13/03	TELECOMMUNICATIONS CHARGES	81.35	
07-30	P1	31L12000370	07/03/03	TELECOMMUNICATIONS CHARGES	2.35	
07-30	P1	31L12000373	06/17/03	TELECOMMUNICATIONS CHARGES	202.49	
07-31	S5	DY321704030	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-2.20	
07-31	S5	DY321704032	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,015.69	
07-31	S5	DY321704039	06/01/03	DC TEL EQUIP (TRANSFER)	52.00	
07-31	S5	DY321704041	06/01/03	DC TEL SERVICE (TRANSFER)	100.00	
07-31	S5	DY321704042	06/01/03	DC TEL TOLLS (TRANSFER)	152.32	
07-31	P1	31L12000374	07/11/03	EXPRESS MAIL	13.65	
07-31	P1	31L12000375	07/08/03	EXPRESS	17.85	
07-31	P1	31L12000376	07/17/03	EXPRESS	17.85	
07-31	P1	31L12000377	07/23/03	EXPRESS MAIL	17.85	
08-11	P1	31L12000381	07/25/03	TELECOMMUNICATIONS CHARGES	140.70	
08-14	P1	31L12000391	07/28/03	EXPRESS MAIL	17.85	
08-14	P1	31L12000392	07/29/03	EXPRESS MAIL	24.20	
08-14	P1	31L12000394	07/30/03	EXPRESS MAIL	13.65	
08-18	P1	31L12000396	07/30/03	TELECOMMUNICATIONS CHARGES	88.18	
08-20	P9	IL1202R0308	08/01/03	CHESTER - RENT	100.00	
08-20	P9	IL1201R0308	08/01/03	W. FRANKFORT RENT	100.00	
08-20	P9	IL1205R0308	08/01/03	RENT-BELLEVILLE	2,100.00	
08-20	P9	IL1203R0308	08/01/03	GRANITE CITY - RENT	475.00	
08-20	P9	IL1204R0308	08/01/03	EAST ST LOUIS - RENT	200.00	
08-27	S6	IL014621084	08/01/03	RENT CARBONDALE	472.00	
08-31	HW	34901000276	04/01/03	HIR GRAPHICS (TRANSFER)	60.00	
08-31	S5	DY324703955	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,051.13	
08-31	S5	DY324703962	07/01/03	DC TEL EQUIP (TRANSFER)	52.00	
08-31	S5	DY324703964	07/01/03	DC TEL SERVICE (TRANSFER)	100.00	
08-31	S5	DY324703965	07/01/03	DC TEL TOLLS (TRANSFER)	108.71	
09-04	P1	31L12000399	08/27/03	EXPRESS MAIL	17.85	
09-04	P1	31L12000400	08/14/03	EXPRESS MAIL	17.85	
09-04	P1	31L12000401	08/21/03	EXPRESS MAIL	13.65	
09-12	P1	31L12000413	08/13/03	UTILITIES	49.04	

09-12	P1	31L12000415	CINGULAR WIRELESS	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	95.16
09-12	P1	31L12000417	MCI WORLDWIDE RES SERVICE	*08/15/03	09/14/03	TELECOMMUNICATIONS CHARGES	2.38
09-12	P1	31L12000421	SBC	08/15/03	09/14/03	TELECOMMUNICATIONS CHARGES	30.05
09-12	P1	31L12000418	SBC AMERITECH (DO)	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES	46.67
09-12	P1	31L12000419	DO	07/17/03	08/16/03	TELECOMMUNICATIONS CHARGES	222.94
09-12	P1	31L12000420	DO	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES	87.94
09-12	P1	31L12000423	UNITED PARCEL SERVICES	08/23/03	08/23/03	MAILING SERVICE	13.88
09-12	P1	31L12000414	VERIZON NORTH	08/04/03	09/04/03	TELECOMMUNICATIONS CHARGES	133.42
09-12	P1	31L12000416	DO	08/25/03	09/25/03	TELECOMMUNICATIONS CHARGES	136.39
09-12	P1	31L12000422	DO	08/10/03	09/10/03	TELECOMMUNICATIONS CHARGES	92.95
09-24	P9	IL1202R0309	CITY OF CHESTER	09/01/03	09/30/03	CHESTER - RENT	100.00
09-24	P9	IL1202R0309	CITY OF WEST FRANKFORT	09/01/03	09/30/03	W. FRANKFORT RENT	100.00
09-24	P9	IL1205R0309	LINCOLN PROPERTY MANAGEMENT	09/01/03	09/30/03	RENT-BELLEVILLE	2,100.00
09-24	P9	IL1203R0309	TERRA CONCEPTS	09/01/03	09/30/03	GRANITE CITY - RENT	475.00
09-24	P9	IL1204R0309	THE OVERHILL GROUP	09/01/03	09/30/03	EAST ST LOUIS - RENT	200.00
09-26	P1	31L12000424	POSTMASTER, WASHINGTON, D.C.	09/09/03	09/09/03	EXPRESS MAIL	17.85
09-26	P1	31L12000425	DO	09/10/03	09/10/03	EXPRESS MAIL	17.85
09-29	S6	IL01462109A	GENERAL SERVICES ADMIN.	09/01/03	09/30/03	RENT CARBONDALE	472.00
09-30	S5	DY327503413		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	914.92
09-30	S5	DY327503419		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	52.00
09-30	S5	DY327503421		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	105.00
09-30	S5	DY327503422		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	74.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,859.88
PRINTING AND REPRODUCTION							
07-10	P1	31L12000351	DAVID L. ANORUKTUS, INC.	07/03/03	07/03/03	BUSINESS CARDS/C. FORNAROTTO	28.00
07-11	P5	3M2782605A	MAILING METHODS	07/07/03	07/07/03	PRINTING AND REPRODUCTION	7,893.70
07-14	P5	3M2782603B	DO	07/07/03	07/07/03	PRINTING AND REPRODUCTION	875.03
07-14	P5	3M2782604B	DO	07/07/03	07/07/03	PRINTING AND REPRODUCTION	1,571.48
07-14	P5	3M2782606A	DO	07/07/03	07/07/03	PRINTING AND REPRODUCTION	2,166.50
07-14	P5	3M2782607A	DO	07/07/03	07/07/03	PRINTING AND REPRODUCTION	710.83
07-24	P1	31L12000367	DAVID L. ANORUKTUS, INC.	07/22/03	07/22/03	BUSINESS CARDS-KIMBERLY CLARK	22.50
07-31	S3	03212000252		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	124.10
07-31	OP	3GP00603002	PUBLIC PRINTER	04/04/03	04/04/03	PRINTING	731.00
09-02	OP	3GP00703003	DO	06/05/03	06/05/03	PRINTING	585.00
09-02	OP	3GP00703003	DO	06/05/03	06/05/03	PRINTING	491.00
09-26	P5	3M2782608A	MAILING METHODS	08/14/03	08/14/03	PRINTING AND REPRODUCTION	1,484.69
09-30	S3	03273000139		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	16,714.83
OTHER SERVICES							
07-03	P1	31L12000331	ARAMARK UNIFORM SERVICES	06/26/03	06/26/03	CLEANING BELLEVILLE OFC RUGS	31.37
07-30	P1	31L12000372	DO	07/24/03	07/24/03	JANITORIAL AND RELATED SERVICE	36.32
08-14	P1	31L12000389	DO	07/10/03	07/10/03	JANITORIAL AND RELATED SERVICE	36.02
09-12	P1	31L12000407	DO	08/21/03	08/21/03	JANITORIAL AND RELATED SERVICE	36.32
09-12	P1	31L12000408	DO	09/04/03	09/04/03	JANITORIAL AND RELATED SERVICE	36.32
						OTHER SERVICES TOTALS:	176.35
SUPPLIES AND MATERIALS							
07-08	P1	31L12000334	BELMONT AND CRYSTAL SPRINGS WA	06/19/03	06/19/03	BOTTLED WATER	22.02
07-08	P1	31L12000336	O'FALLON PROGRESS	07/31/03	07/31/03	SUBSCRIPTION	37.00
07-10	P1	31L12000348	HAINES & COMPANY INC	08/01/03	08/01/03	SUBSCRIPTION	209.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2003 HON. JERRY F COSTELLO—Con.						
07-10	P1 3IL12000349	NATIONAL JOURNAL GROUP	07/08/03	ALMANAC OF AM POL 2004	65.95	65.95
07-10	P1 3IL12000350	DO	07/08/03	ALMANAC OF AM POL 2004 (DC)	69.75	69.75
07-16	P1 3IL12000355	ALICE M TUCKER	06/25/03	PRINTER/FAX CABLE	19.29	19.29
07-22	P2 OSS27559	CAPITOL MARKING PRO	07/10/03	INK PADS - REPLACEMENT PADS FO	32.50	32.50
07-22	P1 3IL12000357	PURITAN SPRINGS WATER	07/10/03	BOTTLED WATER	16.06	16.06
07-31	S1 03212000384	DO	07/01/03	OFFICE SUPPLY (TRANSFER)	-129.51	-129.51
08-06	P2 OSS27649	SOFTWARE SPECTRUM	07/17/03	EXCEL MEDIA #065-03763	21.21	21.21
08-11	P1 3IL12000382	BELMONT CRYSTAL SPRINGS WATER	07/09/03	BOTTLED WATER	38.01	38.01
08-11	P1 3IL12000384	ILLINOIS BUSINESS JOURNAL	08/07/04	PUBLICATION/REFERENCE MATERIAL	20.00	20.00
08-11	P1 3IL12000383	PURITAN SPRINGS WATER	07/24/03	BOTTLED WATER	15.06	15.06
08-14	P1 3IL12000390	DO	08/01/03	BOTTLED WATER	64.25	64.25
08-14	P1 3IL12000386	WATSON'S OFFICE CITY	08/05/03	OFFICE SUPPLIES	20.92	20.92
08-14	P1 3IL12000387	DO	08/06/03	OFFICE SUPPLIES	67.97	67.97
08-14	P1 3IL12000388	DO	08/07/03	OFFICE SUPPLIES	14.28	14.28
08-31	S1 03243000375	DO	08/01/03	OFFICE SUPPLY (TRANSFER)	8.01	8.01
09-12	P1 3IL12000411	BELMONT CRYSTAL SPRINGS WATER	08/13/03	BOTTLED WATER	33.40	33.40
09-12	P1 3IL12000409	PURITAN SPRINGS WATER	08/21/03	BOTTLED WATER	15.56	15.56
09-12	P1 3IL12000410	DO	09/04/03	BOTTLED WATER	96.36	96.36
09-12	P1 3IL12000412	THE MESSENGER	08/02/04	PUBLICATION/REFERENCE MATERIAL	19.00	19.00
09-30	S1 03273000387	DO	09/01/03	OFFICE SUPPLY (TRANSFER)	1,233.48	1,233.48
EQUIPMENT					2,010.07	2,010.07
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8 MA000201723	DO	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,839.70	3,839.70
08-29	S8 MA000213724	DO	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,839.70	3,839.70
09-30	S8 MA000227618	DO	09/01/03	EQUIPMENT MAINT (TRANSFER)	3,848.33	3,848.33
EQUIPMENT TOTALS:					11,527.73	11,527.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:					231,355.13	231,355.13
OFFICE TOTALS:						
2002 HON. JERRY F COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-14	P1 3IL12000385	OFF WE GO TRAVEL	06/04/02	MBR TVL STL-DC 0355	307.00	307.00
TRAVEL TOTALS:					307.00	307.00
RENT, COMMUNICATION, UTILITIES						
07-24	P1 3IL12000362	VERIZON NORTH	07/10/02	D.O. TELEPHONE SERVICE	88.90	88.90
RENT, COMMUNICATION, UTILITIES TOTALS:					88.90	88.90
SUPPLIES AND MATERIALS						
09-11	P2 OSS24639	SOFTWARE SPECTRUM	01/27/03	LICENSE	170.67	170.67
SUPPLIES AND MATERIALS TOTALS:					170.67	170.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:					566.57	566.57
OFFICE TOTALS:						

FRANKED MAIL	66,305.37
PERSONNEL COMPENSATION	482,715.97
PERSONNEL BENEFITS	2,768.33
TRAVEL	25,465.48
RENT, COMMUNICATION, UTILITIES	91,811.40
PRINTING AND REPRODUCTION	30,236.60
OTHER SERVICES	7,285.72
SUPPLIES AND MATERIALS	42,358.01
EQUIPMENT	33,710.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,657.80
OFFICE TOTALS:	211,230.15

07-31 OP 3USPS060006	510.73
08-28 OP 3USPS070006	590.24
09-30 OP 3USPS080006	497.45
FRANKED MAIL TOTALS:	1,598.42

06/30/03	FRANKED MAIL	510.73
07/31/03	FRANKED MAIL	590.24
08/31/03	FRANKED MAIL	497.45
09/30/03	FINANCIAL ADMINISTRATOR	300.00
09/30/03	STAFF ASSISTANT	8,000.01
09/30/03	OFFICE MANAGER	7,000.00
09/30/03	DEPUTY DISTRICT DIRECTOR	14,000.01
09/30/03	SENIOR STAFF ASSISTANT	9,218.01
09/30/03	LEGISLATIVE ASSISTANT	9,000.00
09/30/03	DISTRICT REPRESENTATIVE	18,750.00
09/30/03	LEGISLATIVE DIRECTOR	5,000.01
09/30/03	PART-TIME EMPLOYEE	3,083.33
09/30/03	CASEWORKER	7,749.99
09/30/03	LEGISLATIVE ASSISTANT	10,000.01
09/30/03	STAFF ASSISTANT	6,249.99
09/30/03	STAFF ASSISTANT	7,749.99
09/30/03	DISTRICT ADMINISTRATOR	3,900.00
09/30/03	EXECUTIVE ASSISTANT/SCHEDULER	3,645.83
09/30/03	DISTRICT OFFICES MANAGER	6,249.99
09/30/03	CHIEF OF STAFF	18,716.01
09/30/03	SHARED EMPLOYEE	300.00
09/30/03	PERSONNEL COMPENSATION TOTALS:	139,213.18

07/01/03	TRANSIT BENEFITS	525.96
08/01/03	TRANSIT BENEFITS	421.25
08/31/03	TRANSIT BENEFITS	947.21
04/28/03	LODGING	100.25
05/12/03	MEMBER AIRFARE	44.00
05/03/03	MILEAGE	57.60
05/03/03	PERSONNEL BENEFITS TOTALS:	

07-31 OP 3USPS060006	UNITED STATES POSTAL SERVICE
08-28 OP 3USPS070006	DO
09-30 OP 3USPS080006	DO

07/01/03	06/30/03	FRANKED MAIL	510.73
07/01/03	07/31/03	FRANKED MAIL	590.24
07/01/03	08/31/03	FRANKED MAIL	497.45
07/01/03	09/30/03	FINANCIAL ADMINISTRATOR	300.00
07/01/03	09/30/03	STAFF ASSISTANT	8,000.01
07/01/03	09/30/03	OFFICE MANAGER	7,000.00
07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR	14,000.01
07/01/03	09/30/03	SENIOR STAFF ASSISTANT	9,218.01
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,000.00
07/01/03	09/30/03	DISTRICT REPRESENTATIVE	18,750.00
07/01/03	09/30/03	LEGISLATIVE DIRECTOR	5,000.01
07/01/03	09/30/03	PART-TIME EMPLOYEE	3,083.33
07/01/03	09/30/03	CASEWORKER	7,749.99
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,000.01
07/01/03	09/30/03	STAFF ASSISTANT	6,249.99
07/01/03	09/30/03	STAFF ASSISTANT	7,749.99
07/01/03	09/30/03	DISTRICT ADMINISTRATOR	3,900.00
07/01/03	09/30/03	EXECUTIVE ASSISTANT/SCHEDULER	3,645.83
07/01/03	09/30/03	DISTRICT OFFICES MANAGER	6,249.99
07/01/03	09/30/03	CHIEF OF STAFF	18,716.01
07/01/03	09/30/03	SHARED EMPLOYEE	300.00
07/01/03	09/30/03	PERSONNEL COMPENSATION TOTALS:	139,213.18

07-31 S7 03212000058	PERSONNEL BENEFITS	525.96
08-31 S7 03243000060	TRANSIT BENEFITS	421.25
08-31 S7 03243000060	TRANSIT BENEFITS	947.21

07-01 P1 3CA48000387	CITIBANK GOV CARD SERVICE	100.25
07-01 P1 3CA48000388	DO	44.00
07-09 P1 3CA48000397	STEVEN DIGERLANDO	57.60
07-01 P1 3CA48000387	TRAVEL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRISTOPHER COX—Con.						
07-09	P1	3CA48000398	06/04/03	PARKING	5.00	
07-17	P1	3CA48000425	04/22/03	PARKING	3.00	
07-17	P1	3CA48000426	06/08/03	MILEAGE	34.20	
07-17	P1	3CA48000430	06/03/03	AIRFARE DCA-SNA (2377)	177.50	
07-17	P1	3CA48000413	04/19/03	AIRFARE: SNA-DCA-SNA	280.50	
07-17	P1	3CA48000418	05/14/03	TRAVEL SUBSISTENCE	406.31	
07-17	P1	3CA48000427	06/13/03	PARKING	12.00	
07-17	P1	3CA48000411	03/07/03	PARKING	3.00	
07-21	P9	CA480110307	07/01/03	LEASED AUTO	552.50	
07-22	P1	3CA48000431	05/27/03	MBR AIRFARE SNA-DCA	408.50	
07-22	P1	3CA48000432	05/29/03	TRAVEL SUBSISTENCE	144.63	
07-22	P1	3CA48000433	06/05/03	MBR AIRFARE DCA-SNA-DCA	215.00	
07-22	P1	3CA48000434	06/08/03	TRAVEL SUBSISTENCE	100.25	
07-22	P1	3CA48000435	06/30/03	MBR AIRFARE DCA-SNA	177.50	
07-23	P1	3CA48000441	06/24/03	MBR AIRFARE DCA-LGA-DCA	81.50	
08-12	P1	3CA48000454	07/18/03	TAXI	48.00	
08-12	P1	3CA48000459	07/30/03	PARKING	12.00	
08-12	P1	3CA48000446	03/20/03	AIRFARE: MD-LONG BEACH	303.50	
08-20	P9	CA480110308	08/01/03	LEASED AUTO	552.50	
08-26	P1	3CA48000472	08/12/03	MEMBER A/F DCA-SNA	177.50	
08-26	P1	3CA48000473	06/27/03	LODGING	194.03	
08-26	P1	3CA48000474	06/27/03	MEMBER AIRFARE DCA-LGA	41.50	
08-26	P1	3CA48000475	06/28/03	MEMBER AIRFARE LGA-DCA	40.00	
08-26	P1	3CA48000476	07/01/03	TOLLS	30.00	
08-26	P1	3CA48000477	07/06/03	GASOLINE	29.89	
08-26	P1	3CA48000481	07/27/03	TRAVEL SUBSISTENCE	1,235.32	
08-26	P1	3CA48000489	08/11/03	CAR RENTAL	165.56	
08-26	P1	3CA48000478	08/13/03	PRIVATE AUTO MILEAGE	67.68	
09-08	P1	3CA48000493	08/18/03	TRAVEL SUBSISTENCE	1,187.68	
09-08	P1	3CA48000495	08/12/03	TRAVEL SUBSISTENCE	1,868.20	
09-24	P9	CA480110309	09/01/03	LEASED AUTO	552.50	
TRAVEL TOTALS:					9,369.10	
RENT, COMMUNICATION, UTILITIES						
07-01	P1	3CA48000392	05/25/03	COMMUNICATION SERVICE	1.85	
07-01	P1	3CA48000396	06/01/03	TELEPHONE	666.17	
07-01	P1	3CA48000390	05/31/03	TELEPHONE	34.21	
07-02	P1	3CA48000391	05/25/03	TELEPHONE	45.88	
07-07	CB	FXF0306304	06/06/03	OVERNIGHT MAIL	23.36	
07-07	CB	FXF0306304	06/06/03	OVERNIGHT MAIL	56.59	
07-07	CB	FXF030707A	06/11/03	OVERNIGHT MAIL	35.06	
07-07	CB	FXF030707A	06/20/03	OVERNIGHT MAIL	85.62	
07-07	CB	FXF030707A	06/12/03	OVERNIGHT MAIL	57.15	
07-07	CB	FXF030707A	06/18/03	OVERNIGHT MAIL	22.89	

07-11	CB	FXF030711A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	66.57
07-11	CB	FXF030711A	DO	06/25/03	06/25/03	OVERNIGHT MAIL	23.92
07-17	P1	3CA48000421	SKYTEL	04/24/03	05/23/03	PAGERS	99.74
07-17	P1	3CA48000410	VERIZON WIRELESS	06/25/03	06/25/03	TELEPHONE SERVICE	88.61
07-17	P1	3CA48000417	DO	06/04/03	06/04/03	CELL PHONES	180.65
07-21	P9	CA4801R0307	THE REALTY ASSOCIATES FUND III	07/01/03	07/31/03	NEWPORT BEACH - RENT	6,605.64
07-23	P1	3CA48000438	SKYTEL	06/02/03	07/01/03	TELEPHONE SERVICE	449.40
07-23	P1	3CA48000437	SKYTEL	07/01/03	07/30/03	PAGERS	191.95
07-23	P1	3CA48000439	SPRINT PCS	06/01/03	06/30/03	TELEPHONE SERVICE	32.92
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/02/03	07/02/03	OVERNIGHT MAIL	76.71
07-25	CB	FXF030725A	DO	07/03/03	07/03/03	OVERNIGHT MAIL	56.56
07-31	S4	03212001020	DO	06/01/03	06/30/03	RECORDING (TRANSFER)	1,112.10
07-31	S5	DX321701893	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-6.40
07-31	S5	DX321701895	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	781.23
07-31	S5	DX321701901	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	127.00
07-31	S5	DX321701904	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	214.00
07-31	S5	DX321701905	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	338.02
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/07/03	07/11/03	OVERNIGHT MAIL	39.85
08-07	CB	FXP030804A	DO	07/14/03	07/14/03	OVERNIGHT MAIL	91.49
08-08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	37.64
08-08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	51.22
08-08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	33.92
08-12	P1	3CA48000452	SPRINT PCS	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	33.67
08-12	P1	3CA48000451	VERIZON WIRELESS	07/25/03	07/25/03	TELECOMMUNICATIONS CHARGES	56.57
08-20	P9	CA4801R0308	THE REALTY ASSOCIATES FUND III	08/01/03	08/31/03	NEWPORT BEACH - RENT	135.32
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/29/03	07/29/03	OVERNIGHT MAIL	6,605.64
08-22	CB	FXF030822A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	22.75
08-26	P1	3CA48000462	SBC	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	474.60
08-26	P1	3CA48000464	SKYTEL	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	226.55
08-26	P1	3CA48000463	VERIZON WIRELESS	08/05/03	09/04/03	TELECOMMUNICATIONS CHARGES	85.24
08-29	S4	03241001022	DO	07/01/03	07/31/03	RECORDING (TRANSFER)	2,174.60
08-31	HV	3490100276	DO	08/11/03	06/11/03	HIR GRAPHICS (TRANSFER)	400.00
08-31	S5	DX324701879	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	147.62
08-31	S5	DX324701885	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	127.00
08-31	S5	DX324701888	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	214.00
08-31	S5	DX324701889	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	171.88
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL	89.61
09-03	CB	FXF030829A	DO	08/01/03	08/01/03	OVERNIGHT MAIL	27.73
09-05	CB	FXF030905A	DO	08/11/03	08/11/03	OVERNIGHT MAIL	73.01
09-05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL	30.84
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	85.48
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/21/03	08/21/03	OVERNIGHT MAIL	59.01
09-12	CB	FXF030912A	DO	08/22/03	08/22/03	OVERNIGHT MAIL	39.33
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	11.40
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	85.48
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL	20.65
09-24	CB	FXF030922A	DO	08/22/03	08/22/03	OVERNIGHT MAIL	52.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRISTOPHER COX—Con.						
09-24	P9	CA48010309	09/01/03	NEWPORT BEACH - RENT		6,605.64
09-26	CB	FXF030926A	09/04/03	OVERNIGHT MAIL		45.28
09-26	CB	FXF030926A	09/12/03	OVERNIGHT MAIL		23.44
09-26	CB	FXF030926A	08/29/03	OVERNIGHT MAIL		53.37
09-26	CB	FXF030926A	09/11/03	OVERNIGHT MAIL		50.69
09-30	S5	DY327501636	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)		141.75
09-30	S5	DY327501640	08/31/03	DC TEL EQUIP (TRANSFER)		137.00
09-30	S5	DY327501643	08/01/03	DC TEL SERVICE (TRANSFER)		214.00
09-30	S5	DY327501644	08/31/03	DC TEL TOLLS (TRANSFER)		224.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,788.91
PRINTING AND REPRODUCTION						
07-01	P1	3CA48000395	05/14/03	PRINTING		141.00
07-17	P1	3CA48000423	06/16/03	PRINTING		170.00
07-31	S3	03212003342	07/01/03	PHOTOGRAPHIC (TRANSFER)		123.40
08-12	P1	3CA48000453	08/07/03	PRINTING AND REPRODUCTION		365.00
08-12	P1	3CA48000447	07/30/03	PRINTING AND REPRODUCTION		35.50
09-02	OP	3GP00703003	06/12/03	PRINTING		61.00
09-08	P1	3CA48000498	08/27/03	PRINTING AND REPRODUCTION		56.00
09-30	S3	03273000186	09/01/03	PHOTOGRAPHIC (TRANSFER)		63.90
				PRINTING AND REPRODUCTION TOTALS:		1,015.80
OTHER SERVICES						
07-18	P1	3CA48000419	06/25/03	TABLE REFINISHING		700.00
07-23	P1	3CA48000436	08/05/03	DISTRICT AUTO INSURANCE		377.80
08-26	P1	3CA48000490	04/07/03	D.O. MODIFICATIONS		358.00
08-26	P1	3CA48000491	06/04/03	D.O. MODIFICATIONS		732.00
09-24	F1	NN000004465	07/10/03	T&M SERVICE		366.00
				OTHER SERVICES TOTALS:		2,553.80
SUPPLIES AND MATERIALS						
07-01	P1	3CA48000389	05/27/03	OFFICE SUPPLIES		161.61
07-01	P1	3CA48000393	05/22/03	OFFICE SUPPLIES		32.95
07-01	P1	3CA48000394	06/18/04	SUBSCRIPTION		87.36
07-10	C1	NW200319100	06/30/03	BOTTLED WATER		12.00
07-10	C1	NW200319100	06/09/03	BOTTLED WATER		14.58
07-10	C1	NW200319100	06/30/03	BOTTLED WATER		91.90
07-10	C1	NW200319100	05/14/03	BOTTLED WATER		62.65
07-17	P1	3CA48000414	08/31/04	FEDERAL YELLOW BOOK		612.00
07-17	P1	3CA48000409	06/09/03	SUBSCRIPTION		35.20
07-17	P1	3CA48000412	06/25/03	OFFICE SUPPLIES		31.95
07-17	P1	3CA48000428	05/29/03	OFFICE SUPPLIES		9.67
07-17	P1	3CA48000359	06/05/03	OFFICE SUPPLIES		64.46
07-17	P1	3CA48000400	06/05/03	OFFICE SUPPLIES		62.43
07-17	P1	3CA48000401	06/05/03	OFFICE SUPPLIES		64.45
07-17	P1	3CA48000402	06/05/03	OFFICE SUPPLIES		49.03
07-17	P1	3CA48000403	06/05/03	OFFICE SUPPLIES		

07-17	P1	3CA48000405	DO	06/19/03	06/19/03	OFFICE SUPPLIES	23.44
07-17	P1	3CA48000406	DO	06/19/03	06/19/03	OFFICE SUPPLIES	57.85
07-17	P1	3CA48000407	DO	06/19/03	06/19/03	OFFICE SUPPLIES	21.99
07-17	P1	3CA48000408	DO	06/19/03	06/19/03	OFFICE SUPPLIES	9.23
07-17	P1	3CA48000420	DO	06/05/03	06/05/03	OFFICE SUPPLIES	164.07
07-17	P1	3CA48000422	DO	06/12/03	06/12/03	OFFICE SUPPLIES	51.37
07-17	P1	3CA48000404	DO	05/11/03	05/11/04	SUBSCRIPTION	383.84
07-17	P1	3CA48000415	DO	07/06/03	07/03/04	SUBSCRIPTION	163.80
07-17	P1	3CA48000416	DO	06/18/03	06/15/04	SUBSCRIPTION	87.36
07-23	P1	3CA48000440	DO	06/26/03	06/26/03	OFFICE SUPPLIES	31.62
07-23	P1	3CA48000442	DO	06/26/03	06/26/03	OFFICE SUPPLIES	47.99
07-28	P1	3CA48000444	DO	06/04/03	06/04/03	OFFICE SUPPLIES	15.17
07-31	S1	0321200504	DO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-3.24
08-12	P1	3CA48000457	DO	06/12/03	07/10/03	BOTTLED WATER	69.35
08-12	P1	3CA48000457	DO	06/18/03	06/15/04	SUBSCRIPTION	87.36
08-12	P1	3CA48000440	DO	06/26/03	06/26/03	OFFICE SUPPLIES	31.62
08-12	P1	3CA48000442	DO	06/26/03	06/26/03	OFFICE SUPPLIES	47.99
08-12	P1	3CA48000444	DO	06/04/03	06/04/03	OFFICE SUPPLIES	15.17
08-12	P1	3CA48000455	DO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-3.24
08-12	P1	3CA48000460	DO	06/12/03	07/10/03	BOTTLED WATER	69.35
08-12	P1	3CA48000458	DO	06/18/03	06/15/04	SUBSCRIPTION	87.36
08-12	P1	3CA48000449	DO	06/26/03	06/26/03	OFFICE SUPPLIES	31.62
08-12	P1	3CA48000450	DO	06/04/03	06/04/03	OFFICE SUPPLIES	15.17
08-12	P1	3CA48000448	DO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-3.24
08-13	P2	0SN6518	CDWG	07/18/03	07/18/03	VCR - KC73857 - PANASONIC PV V	90.27
08-26	P1	3CA48000464	DO	07/11/03	08/07/03	BOTTLED WATER	45.95
08-26	P1	3CA48000465	DO	03/19/03	04/15/03	BOTTLED WATER	52.65
08-26	P1	3CA48000483	DO	04/16/03	05/13/03	BOTTLED WATER	66.05
08-26	P1	3CA48000461	DO	08/15/03	08/15/03	PUBLICATION/REFERENCE MATERIAL	225.17
08-26	P1	3CA48000479	DO	08/01/03	09/01/03	PUBLICATION/REFERENCE MATERIAL	35.20
08-26	P1	3CA48000480	DO	08/07/03	08/07/03	OFFICE SUPPLIES	120.16
08-26	P1	3CA48000486	DO	07/31/03	07/31/03	OFFICE SUPPLIES	138.27
08-26	P1	3CA48000487	DO	07/31/03	07/31/03	OFFICE SUPPLIES	9.99
08-26	P1	3CA48000492	DO	07/07/03	07/06/04	PUBLICATION/REFERENCE MATERIAL	58.00
08-26	P1	3CA48000488	DO	06/21/03	06/21/03	FOOD & BEVERAGE FOR MEETINGS	60.61
08-26	P1	3CA48000485	DO	05/14/03	05/14/03	PUBLICATION/REFERENCE MATERIAL	35.60
08-31	HV	34901000273	DO	07/16/03	07/16/03	FRAMING (TRANSFER)	84.00
08-31	HV	34901000273	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	731.57
09-01	P2	0SS27918	DO	08/11/03	08/11/03	PHASER 1235 BLACK HIGH YIELD I	198.00
09-08	P1	3CA48000497	DO	12/30/03	12/29/04	PUBLICATION/REFERENCE MATERIAL	5.140.00
09-08	P1	3CA48000496	DO	08/22/03	08/22/03	OFFICE SUPPLIES	205.00
09-08	P1	3CA48000494	DO	08/07/03	08/07/03	PUBLICATION/REFERENCE MATERIAL	5.23
09-12	C1	NW200325500	DO	08/31/03	08/31/03	BOTTLED WATER	12.00
09-12	C1	NW200325500	DO	08/12/03	08/12/03	BOTTLED WATER	47.94
09-30	S1	03273000506	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	767.00
							12,522.77
							SUPPLIES AND MATERIALS TOTALS:
07-30	S8	MA000198926	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,984.08
08-13	P2	0SN6392	XEROX CORPORATION	06/24/03	06/24/03	SCANNER - ASCN PK SCAN	1,595.00
08-13	P2	0SN6392	DO	06/24/03	06/24/03	SOFTWARE - CWTSDSC-CWTSDS	905.00
08-26	P1	3CA48000466	NETSERV	03/05/03	03/05/03	EQUIPMENT MAINTENANCE	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRISTOPHER COX—Con.						
08-26	P1	3C448000467	04/14/03	EQUIPMENT MAINTENANCE	240.00	
08-26	P1	3C448000468	04/14/03	EQUIPMENT MAINTENANCE	90.00	
08-26	P1	3C448000469	06/04/03	EQUIPMENT MAINTENANCE	90.00	
08-26	P1	3C448000470	06/04/03	EQUIPMENT MAINTENANCE	276.00	
08-26	P1	3C448000471	08/05/03	EQUIPMENT MAINTENANCE	90.00	
08-26	P1	3C448000482	02/28/03	EQUIPMENT MAINTENANCE	145.65	
08-29	S8	MA000213827	08/01/03	EQUIPMENT MAINT (TRANSFER)	2,984.08	
09-04	F2	RN000004339	08/28/03	CAMCORDER - CANON ZR65MC MINI	632.07	
09-30	S8	MA000275306	09/01/03	EQUIPMENT MAINT (TRANSFER)	2,984.08	
				EQUIPMENT TOTALS:	13,240.96	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,230.15	
				OFFICE TOTALS:	211,230.15	
2002 HON. CHRISTOPHER COX						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-12	P1	3C447000538	10/12/02	PARKING	6.00	
				TRAVEL TOTALS:	6.00	
09-17	P2	OS524048	01/14/03	AIRTIME	515.88	
09-17	P2	OS524048	01/14/03	FEE	10.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	525.88	
OTHER SERVICES						
08-25	P1	3C447000563	12/01/02	PROFESSIONAL FEES	815.00	
08-25	P1	3C447000564	12/28/02	DISTRICT OFC MODIFICATIONS	13,261.00	
08-28	P1	3C447000566	12/28/02	D.O. MODIFICATIONS	13,261.00	
09-02	HR	ACH106308	12/28/02	ACH PAYMENT RETURN	-13,261.00	
				OTHER SERVICES TOTALS:	14,076.00	
SUPPLIES AND MATERIALS						
07-17	P1	3C447000505	08/30/02	OFFICE SUPPLIES	99.54	
				SUPPLIES AND MATERIALS TOTALS:	99.54	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,707.42	
				OFFICE TOTALS:	14,707.42	
2002 HON. WILLIAM J. COYNE						
OFFICIAL EXPENSES OF MEMBERS						
09-29	S6	PA000537094	10/01/02	CREDIT	-727.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-727.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-727.00	
				OFFICE TOTALS:	-727.00	

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	30SPS060006	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	6,033.41	2,482.33
08-28	OP	30SPS070006	DO	07/31/03	FRANKED MAIL	PERSONNEL COMPENSATION	536,698.29	174,466.68
09-30	OP	30SPS080006	DO	08/01/03	FRANKED MAIL	PERSONNEL BENEFITS	192.42	70.53
						TRAVEL	50,200.05	19,814.82
						RENT, COMMUNICATION, UTILITIES	48,204.08	16,632.74
						PRINTING AND REPRODUCTION	3,731.30	804.28
						OTHER SERVICES	1,944.50	978.50
						SUPPLIES AND MATERIALS	23,969.46	4,730.09
						EQUIPMENT	38,822.25	11,946.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,795.76	231,926.48
						OFFICE TOTALS:	709,795.76	231,926.48

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	30SPS060006	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	816.40	9,000.00
08-28	OP	30SPS070006	DO	07/31/03	FRANKED MAIL	FRANKED MAIL	479.99	9,000.00
09-30	OP	30SPS080006	DO	08/01/03	FRANKED MAIL	FRANKED MAIL TOTALS:	1,185.94	20,499.99
							2,482.33	10,500.00
								12,500.01
								9,027.78
								5,750.01
								18,750.00
								18,500.01
								15,000.00
								4,888.89
								8,250.00
								6,999.99
								10,250.01
								15,249.99
								300.00
								174,466.68
								46.25
								24.28
								70.53
								241.00
								167.76
								241.00
								242.50
								553.50
								245.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BUD CRAMER—Con.						
07-08	P1 3AL05000299	DO	06/16/03	AIRFARE F/BOITGAL (6567)	41.50	
07-08	P1 3AL05000300	DO	06/17/03	A/F FMBR & BOTTEGAL 6146/6147	80.00	
07-08	P1 3AL05000312	DO	06/24/03	MEMBER AIR TRAVEL (3955)	483.50	
07-08	P1 3AL05000313	DO	06/16/03	MEMBER AIR TRAVEL (6818)	41.50	
07-08	P1 3AL05000314	GARY CHANDLER	06/02/03	MEALS	8.00	
07-08	P1 3AL05000314	HON. ROBERT E CRAMER	06/16/03	MEALS	355.64	
07-08	P1 3AL05000315	DO	06/16/03	LODGING	351.99	
07-08	P1 3AL05000309	JAMES MCCAMY	06/04/03	GASOLINE FILEASED VEHICLE	226.30	
07-08	P1 3AL05000298	JENNIFER J BOTTEGAL	06/16/03	LODGING	303.11	
07-08	P1 3AL05000302	JULIET HETTINGER	06/09/03	TAXI TOLLS	16.00	
07-08	P1 3AL05000303	DO	01/20/03	MEALS	18.25	
07-08	P1 3AL05000304	DO	06/27/03	MILEAGE	36.72	
07-14	P1 3AL05000322	JAMES CARTER WELLS	06/29/03	AIR TRAVEL (7215)	498.50	
07-14	P1 3AL05000323	DO	07/02/03	GASOLINE/RENTAL CAR	13.72	
07-14	P1 3AL05000324	DO	06/29/03	RENTAL CAR	210.60	
07-14	P1 3AL05000325	DO	06/29/03	MEALS	34.48	
07-14	P1 3AL05000316	THOMAS W KOSHUT	06/28/03	PARKING/TAXI	38.00	
07-14	P1 3AL05000317	DO	06/28/03	AIR TRAVEL (6774/6775)	498.50	
07-14	P1 3AL05000318	DO	06/29/03	LODGING	298.80	
07-14	P1 3AL05000319	DO	06/28/03	CAR RENTAL	234.04	
07-14	P1 3AL05000320	DO	06/28/03	MEALS	50.54	
07-14	P1 3AL05000321	DO	06/30/03	GASOLINE FILEASED VEHICLE	33.10	
07-18	P1 3AL05000336	CITIBANK GOV CARD SERVICE	07/17/03	AIR TRAVEL F/I MCCAMY (8433)	242.50	
07-18	P1 3AL05000335	JAMES MCCAMY	07/14/03	AIR TRAVEL (6620)	256.75	
07-21	P9 AU05010307	CHASE MANHATTAN BANK (FORD CR)	07/01/03	LEASED AUTO	692.19	
07-22	P1 3AL05000337	JULIET HETTINGER	06/26/03	AIRFARE (6667)	483.50	
07-23	P1 3AL05000338	JAMES MCCAMY	07/14/03	LODGING	515.25	
07-23	P1 3AL05000339	DO	07/14/03	PARKING TOLLS	7.00	
07-23	P1 3AL05000340	DO	07/14/03	MEALS	151.95	
08-07	P1 3AL05000347	CITIBANK GOV CARD SERVICE	07/18/03	MBR TVL DC-HUNTSVILLE-DC 2998	483.50	
08-07	P1 3AL05000343	JAMES MCCAMY	07/01/03	GASOLINE	347.70	
08-07	P1 3AL05000345	DO	07/20/03	LODGING	87.31	
08-07	P1 3AL05000349	DO	06/30/03	LODGING	64.13	
08-07	P1 3AL05000344	JAYNE C. MURRAY	06/25/03	PRIVATE AUTO MILEAGE	113.04	
08-18	P1 3AL05000369	CITIBANK GOV CARD SERVICE	07/11/03	MBR TRAVEL DC-HSV 8505	242.50	
08-18	P1 3AL05000357	GARY CHANDLER	07/22/03	PRIVATE AUTO MILEAGE	307.80	
08-18	P1 3AL05000353	JENNIFER J BOTTEGAL	08/04/03	GASOLINE	10.41	
08-18	P1 3AL05000363	DO	07/28/03	CAR RENTAL	399.63	
08-18	P1 3AL05000364	DO	07/28/03	AIR TVL DC-HSV-DC 9011	498.50	
08-18	P1 3AL05000365	DO	08/04/03	TAXI TOLLS	16.00	
08-18	P1 3AL05000370	DO	07/31/03	MEALS ON TRAVEL	56.49	
08-18	P1 3AL05000354	JUDY SHANNON SIZEMORE	07/12/03	PRIVATE AUTO MILEAGE	109.90	
08-18	P1 3AL05000355	DO	07/14/03	MEALS ON TRAVEL	8.00	

08-18	P1	3AL05000360	DO	07/29/03	08/01/03	PRIVATE AUTO MILEAGE	86.04
08-19	P1	3AL05000374	ADAM SELIG MUEHLENDORF	08/10/03	08/15/03	A/F DCA-HSV-DCA (9800)	498.50
08-20	P9	AL05010308	CHASE MANHATTAN BANK (FORD CR)	08/01/03	08/31/03	LEASED AUTO	692.19
08-26	P1	3AL05000387	ADAM SELIG MUEHLENDORF	08/10/03	08/15/03	TAXI TOLLS	26.45
08-26	P1	3AL05000388	DO	08/10/03	08/15/03	PRIVATE AUTO MILEAGE	201.60
08-26	P1	3AL05000376	CITIBANK GOV CARD SERVICE	08/10/03	08/10/03	MBR AIR TYL DC-HSV 8207	242.50
08-26	P1	3AL05000379	DO	08/19/03	08/20/03	MBR AIR TYL DC-HSV-DC 4465	483.50
08-26	P1	3AL05000380	DO	08/17/03	08/17/03	MBR AIR TYL HSV-DC 4921	241.00
08-26	P1	3AL05000384	JAMES CARTER WELLS	08/09/03	08/20/03	PRIVATE AUTO MILEAGE	777.24
08-26	P1	3AL05000385	DO	08/09/03	08/20/03	MEALS ON TRAVEL	79.03
08-26	P1	3AL05000386	DO	08/20/03	08/21/03	LODGING	95.20
08-26	P1	3AL05000389	JULIET HETTINGER	08/09/03	08/09/03	AIR TRAVEL DC-CLT-HSV 9988	245.50
08-26	P1	3AL05000381	THOMAS M KOSHUT	07/29/03	08/03/03	GASOLINE	25.75
08-26	P1	3AL05000382	DO	07/27/03	08/03/03	TAXI TOLLS	30.00
08-26	P1	3AL05000383	DO	07/27/03	08/03/03	MEALS ON TRAVEL	88.21
08-26	P1	3AL05000391	DO	07/27/03	08/03/03	AIR TRAVEL DCS-HSV-DC 9109	498.50
08-26	P1	3AL05000392	DO	07/27/03	08/01/03	LODGING	373.50
08-26	P1	3AL05000393	DO	07/27/03	08/03/03	CAR RENTAL	285.54
08-29	P1	3AL05000397	CITIBANK GOV CARD SERVICE	02/10/03	02/10/03	MEALS	20.57
08-05	P1	3AL05000401	DO	08/31/03	08/31/03	MBR TYL HSV-DC 1553	244.00
09-05	P1	3AL05000402	JAMES MCCAMY	08/01/03	08/28/03	GASOLINE	304.10
09-05	P1	3AL05000403	DO	08/18/03	08/18/03	MEALS ON TRAVEL	92.63
09-05	P1	3AL05000404	JUDY SHANNON Sizemore	08/12/03	08/29/03	PRIVATE AUTO MILEAGE	110.52
09-17	P1	3AL05000408	CITIBANK GOV CARD SERVICE	09/05/03	09/05/03	AIRFARE DC-HUNTSVILLE 1040	242.50
09-17	P1	3AL05000413	DO	08/29/03	08/29/03	MBR AIR TYL DC-HUNTSVILLE 1517	242.50
09-17	P1	3AL05000409	PEGGY FIELDS	09/12/03	09/15/03	A/F DC-HUNTSVILLE-DC 1971	498.50
09-17	P1	3AL05000410	DO	09/12/03	09/15/03	TAXI TOLLS	35.00
09-24	P1	3AL05000425	ADAM SELIG MUEHLENDORF	09/01/03	09/30/03	LEASED AUTO	10.00
09-24	P9	AL05010309	CHASE MANHATTAN BANK (FORD CR)	09/01/03	09/30/03	MEMBER AIR TRAVEL (6348)	692.19
09-24	P1	3AL05000415	CITIBANK GOV CARD SERVICE	09/18/03	09/21/03	MEMBER AIR TRAVEL (7433)	241.00
09-24	P1	3AL05000417	DO	08/08/03	09/01/03	PRIVATE AUTO MILEAGE	526.50
09-24	P1	3AL05000418	GARY CHANDLER	08/21/03	08/21/03	PARKING TOLLS	244.44
09-24	P1	3AL05000419	DO	08/21/03	08/21/03	PRIVATE AUTO MILEAGE	6.00
09-24	P1	3AL05000421	DO	09/10/03	09/18/03	PRIVATE AUTO MILEAGE	158.40
09-24	P1	3AL05000423	DO	09/17/03	09/17/03	MEALS ON TRAVEL	10.62
09-25	P1	3AL05000426	CITIBANK GOV CARD SERVICE	09/14/03	09/15/03	MBR TYL DC-HUNTSVILLE-DC	483.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	19,814.82
07-01	P1	3AL05000292	BELL SOUTH	06/11/03	06/11/03	DO TELEPHONE SERVICE	273.57
07-01	P1	3AL05000293	DO	06/11/03	06/11/03	DO TELEPHONE SERVICE	405.82
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL	35.43
07-07	CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	18.30
07-08	P1	3AL05000311	GARY CHANDLER	07/03/03	07/03/03	CELLULAR PHONE EXCHANGE	50.00
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	15.17
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	11.03
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	15.17
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	15.17
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	15.17
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	15.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BUD CRAMER—Con.						
07-11	P1	NW990000009	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	04/01/03	04/30/03	BLACKBERRY SERVICE	42.99
07-11	P1	NW990000009	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	06/27/03	06/27/03	OVERNIGHT MAIL	15.90
07-11	P1	NW990000009	06/01/03	06/30/03	DO TELEPHONE SERVICE	221.15
07-17	P1	FXF030711A	06/22/03	06/22/03	CELLULAR PHONE SERVICE	289.09
07-17	P1	3AL05000328	07/01/03	07/31/03	HUNTSVILLE - RENT	2,588.83
07-21	P9	AL05040307	07/08/03	07/08/03	OVERNIGHT MAIL	23.80
07-25	P9	FXF030725A	05/01/03	05/31/03	BLACKBERRY SERVICE	42.99
07-30	P1	NW990000010	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S4	03212001021	06/01/03	06/30/03	RECORDING (TRANSFER)	114.00
07-31	S5	DY321700124	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-74.14
07-31	S5	DY321700126	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	220.01
07-31	S5	DY321700132	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	106.00
07-31	S5	DY321700135	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	129.00
07-31	S5	DY321700136	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	466.11
08-07	P1	3AL05000351	07/11/03	07/11/03	TELECOMMUNICATIONS CHARGES	257.50
08-07	P1	3AL05000348	07/26/03	07/26/03	TELECOMMUNICATIONS CHARGES	129.89
08-07	P1	FXP030804A	07/16/03	07/16/03	OVERNIGHT MAIL	18.35
08-08	P1	FXP030808A	07/30/03	07/30/03	OVERNIGHT MAIL	16.95
08-18	P1	3AL05000367	07/11/03	07/11/03	TELECOMMUNICATIONS CHARGES	387.15
08-18	P1	3AL05000362	07/22/03	07/22/03	TELECOMMUNICATIONS CHARGES	300.53
08-19	P1	3AL05000359	08/01/03	08/01/03	TELECOMMUNICATIONS CHARGES	213.66
08-20	P9	AL05040308	08/01/03	08/31/03	HUNTSVILLE - RENT	2,588.83
08-22	P8	FXF030822A	07/25/03	07/25/03	OVERNIGHT MAIL	13.22
08-26	P1	3AL05000377	08/26/03	08/26/03	TELECOMMUNICATIONS CHARGES	132.49
08-27	P1	3AL05000395	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES	400.64
08-27	P1	3AL05000396	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES	254.30
08-29	P1	3AL05000398	08/20/03	08/20/03	CELL PHONE RENTAL FOR MBR	64.20
08-29	P1	3AL05000399	08/02/03	08/10/03	CELL PHONE RENTAL	65.61
08-31	HV	3A901000276	04/07/03	04/07/03	HIR GRAPHICS (TRANSFER)	63.00
08-31	HV	3A901000276	04/08/03	04/08/03	HIR GRAPHICS (TRANSFER)	63.00
08-31	SS	DY324700119	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	271.30
08-31	SS	DY324700124	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	106.00
08-31	SS	DY324700127	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	113.00
08-31	SS	DY324700128	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	448.56

09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	OVERNIGHT MAIL	28.53
09-03	CB	FXF030829A	DO	08/13/03	OVERNIGHT MAIL	34.64
09-05	CB	FXF030905A	DO	08/19/03	OVERNIGHT MAIL	6.21
09-05	CB	FXF030905A	DO	08/15/03	OVERNIGHT MAIL	30.20
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	BLACKBERRY SERVICE	256.44
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	OVERNIGHT MAIL	33.27
09-17	P1	3AL05000412	BELL SOUTH	09/01/03	TELECOMMUNICATIONS CHARGES	227.81
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	BLACKBERRY SERVICE	256.44
09-23	C3	NW200326600	DO	08/01/03	BLACKBERRY SERVICE	290.91
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/26/03	OVERNIGHT MAIL	5.79
09-24	CB	FXF030922A	DO	09/03/03	OVERNIGHT MAIL	31.58
09-24	P9	AL0504R0309	FREDERICK M. & ANNE LANIER	09/01/03	HUNTSVILLE - RENT	2,588.83
09-24	P1	3AL05000420	THE ROBERTS GROUP INC	08/30/03	OVERNIGHT SHIPPING	53.25
09-24	P1	3AL05000414	VERIZON WIRELESS	08/22/03	TELECOMMUNICATIONS CHARGES	324.90
09-24	P1	3AL05000424	DO	09/01/03	TELECOMMUNICATIONS CHARGES	61.48
09-25	P1	3AL05000428	CINGULAR WIRELESS	09/04/03	TELECOMMUNICATIONS CHARGES	120.88
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	OVERNIGHT MAIL	16.86
09-26	CB	FXF030926A	DO	09/16/03	OVERNIGHT MAIL	18.31
09-30	S5	DY327500102	ALLIED PHOTOCOPY INC	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	231.30
09-30	S5	DY327500106	DAVID L. ANDRUMITUS, INC.	08/31/03	DC TEL EQUIP (TRANSFER)	98.00
09-30	S5	DY327500109	DAVID L. ANDRUMITUS, INC.	08/01/03	DC TEL SERVICE (TRANSFER)	108.00
09-30	S5	DY327500110	DAVID L. ANDRUMITUS, INC.	08/01/03	DC TEL TOLLS (TRANSFER)	417.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,632.74
07-08	P1	3AL05000307	PRINTING AND REPRODUCTION	04/21/03	PRINTING/MOUNTING	21.00
07-08	P1	3AL05000301	ALLIED PHOTOCOPY INC	06/26/03	PRINTING BUSINESS CARDS	40.00
07-31	S3	03212000141	DAVID L. ANDRUMITUS, INC.	07/01/03	PHOTOGRAPHIC (TRANSFER)	136.70
08-07	P1	3AL05000341	DAVID L. ANDRUMITUS, INC.	08/04/03	PRINTING AND REPRODUCTION	40.00
08-18	P1	3AL05000358	COLONIAL GRAPHICS GROUP	07/29/03	GRAPHICS/MOUNTING	36.00
08-19	P1	3AL05000372	ALLIED PHOTOCOPY INC	08/11/03	PRINTING AND REPRODUCTION	22.68
08-26	P1	3AL05000378	DAVID L. ANDRUMITUS, INC.	08/22/03	PRINTING AND REPRODUCTION	40.00
08-26	P1	3AL05000390	DO	08/18/03	PRINTING AND REPRODUCTION	40.00
08-27	P1	3AL05000394	ROLL CALL NEWSPAPER	08/04/03	ADVERTISING	240.00
09-24	P1	3AL05000416	COLONIAL GRAPHICS GROUP	09/04/03	PRINTING AND REPRODUCTION	187.90
					PRINTING AND REPRODUCTION TOTALS:	804.28
07-08	P1	3AL05000305	MAGNOLIA CLIPPING SERVICE	06/28/03	NEWSPAPER CLIPPING SERVICE	70.00
07-10	P1	3AL05000308	J SMITH LANIER INSURANCE	06/27/03	AUTO INSURANCE	738.00
08-07	P1	3AL05000350	MAGNOLIA CLIPPING SERVICE	07/28/03	CLIPPING SERVICE	84.00
09-02	P1	3AL05000400	DO	08/28/03	CLIPPING SERVICE	86.50
					OTHER SERVICES TOTALS:	978.50
07-08	P1	3AL05000306	SUPPLIES AND MATERIALS	05/21/03	OFFICE SUPPLIES	471.87
07-10	C1	NW200319100	STAPLES	06/30/03	BOTTLED WATER	11.50
07-10	C1	NW200319100	DEER PARK	06/30/03	BOTTLED WATER	4.99
07-10	C1	NW200319100	DO	06/09/03	BOTTLED WATER	8.99
07-10	C1	NW200319100	DO	06/25/03	BOTTLED WATER	15.50
07-10	C1	NW200319100	DO	06/30/03	BOTTLED WATER	36.38
07-10	C1	NW200319100	DO	06/30/03	BOTTLED WATER	111.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BUD CRAMER—Con.						
07-17	P1	3AL05000330	06/03/03	COMPUTER HARDWARE ACCESSORIES	.....	12.00
07-17	P1	3AL05000331	05/22/03	COMPUTER HARDWARE ACCESSORY	.....	81.69
07-17	P1	3AL05000332	05/22/03	COMPUTER MEMORY CARD	.....	65.00
07-17	P1	3AL05000326	06/30/03	BOTTLED WATER	.....	46.30
07-17	P1	3AL05000329	05/31/03	BOTTLED WATER	.....	25.40
07-18	P1	3AL05000333	07/17/03	COMPUTER HARDWARE	.....	122.24
07-18	P1	3AL05000334	07/07/03	MOUNTING AL-05 MAP GRAPHICS	.....	47.75
07-31	S1	03212000235	07/01/03	OFFICE SUPPLY (TRANSFER)	.....	770.96
08-07	P1	3AL05000342	08/01/03	OFFICE SUPPLIES	.....	70.58
08-07	P1	3AL05000352	07/16/03	PUBLICATION/REFERENCE MATERIAL	.....	65.95
08-07	P1	3AL05000346	07/07/03	OFFICE SUPPLIES	.....	104.00
08-12	C1	NW200322400	07/31/03	BOTTLED WATER	.....	11.50
08-12	C1	NW200322400	07/31/03	BOTTLED WATER	.....	4.99
08-12	C1	NW200322400	07/22/03	BOTTLED WATER	.....	35.98
08-12	C1	NW200322400	07/22/03	BOTTLED WATER	.....	57.24
08-18	P1	3AL05000356	06/27/03	OFFICE SUPPLIES	.....	12.88
08-18	P1	3AL05000361	08/01/03	FOOD & BEVERAGE FOR MEETINGS	.....	91.00
08-18	P1	3AL05000368	08/07/03	PUBLICATION/REFERENCE MATERIAL	.....	186.00
08-19	P1	3AL05000373	06/26/03	PUBLICATION/REFERENCE MATERIAL	.....	120.23
08-19	P1	3AL05000371	07/31/03	BOTTLED WATER	.....	11.50
08-19	P1	3AL05000375	08/13/03	PUBLICATION/REFERENCE MATERIAL	.....	4.76
08-31	S1	03243000227	08/01/03	OFFICE SUPPLY (TRANSFER)	.....	702.73
09-05	P1	3AL05000406	07/21/03	OFFICE SUPPLIES	.....	181.93
09-12	C1	NW200325500	09/04/03	PUBLICATION/REFERENCE MATERIAL	.....	19.50
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	.....	11.50
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	.....	4.99
09-12	C1	NW200325500	08/12/03	BOTTLED WATER	.....	99.96
09-12	C1	NW200325500	08/12/03	BOTTLED WATER	.....	78.21
09-12	C1	NW200325500	09/11/03	OFFICE SUPPLIES	.....	52.24
09-17	P1	3AL05000407	09/14/03	FOOD & BEVERAGE FOR MEETINGS	.....	103.15
09-24	P1	3AL05000422	09/12/03	OFFICE SUPPLIES	.....	25.81
09-25	P1	3AL05000427	07/01/03	OFFICE SUPPLIES	.....	117.33
09-30	S1	03273000236	09/01/03	OFFICE SUPPLY (TRANSFER)	.....	723.67
SUPPLIES AND MATERIALS TOTALS:					.....	4,730.09
EQUIPMENT						
07-30	S8	MA000198929	07/01/03	EQUIPMENT MAINT (TRANSFER)	.....	3,898.84
07-30	S8	PL000207357	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	.....	83.33
08-29	S8	MA000214297	08/01/03	EQUIPMENT MAINT (TRANSFER)	.....	3,898.84
08-29	S8	PL000220516	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	.....	83.33
09-30	S8	MA000228203	09/01/03	EQUIPMENT MAINT (TRANSFER)	.....	3,898.84
09-30	S8	PL000233609	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	.....	83.33
EQUIPMENT TOTALS:					.....	11,946.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	231,926.48

2002 HON. BUD CRAMER

OFFICIAL EXPENSES OF MEMBERS

09-29	P1	34L05000762	HON. ROBERT E CRAMER	12/11/02	12/13/02	TAXI TOLLS	23.00
							23.00
							-31.77
							-31.77
							-8.77
							-8.77

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2003 HON. PHILIP M CRANE

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	35,423.47
						PERSONNEL COMPENSATION	581,472.18
						TRAVEL	15,219.32
						RENT, COMMUNICATION, UTILITIES	71,496.87
						PRINTING AND REPRODUCTION	27,688.18
						OTHER SERVICES	1,502.35
						SUPPLIES AND MATERIALS	52,390.01
						EQUIPMENT	44,404.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,953.92
						OFFICE TOTALS:	844,953.92

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060006	UNITED STATES POSTAL SERVICE	06/30/03	06/30/03	FRANKED MAIL	1,059.44
08-25	OP	3M27951028	DO	07/25/03	07/25/03	FRANKED MAIL	12,036.35
08-28	OP	3USPS070006	DO	07/01/03	07/31/03	FRANKED MAIL	880.40
09-30	OP	3USPS080006	DO	08/01/03	08/31/03	FRANKED MAIL	503.43
						FRANKED MAIL TOTALS:	14,479.62

PERSONNEL COMPENSATION

						STAFF ASSISTANT	6,000.00
						DISTRICT LEGISLATIVE LIAISON	14,375.01
						LEGISLATIVE ASSISTANT	11,250.00
						CHIEF OF STAFF	28,749.99
						LEGISLATIVE ASSISTANT	12,500.01
						FIELD REPRESENTATIVE	15,500.01
						PRESS SECRETARY	14,250.00
						CASEWORKER	12,999.99
						LEGISLATIVE AIDE	11,250.00
						LEGISLATIVE DIRECTOR	18,750.00
						STAFF ASSISTANT	6,500.01
						DEPUTY CHIEF OF STAFF	20,000.01
						DISTRICT DIRECTOR	13,500.00
						LEGISLATIVE ASSISTANT	11,250.00
						PERSONNEL COMPENSATION TOTALS:	196,875.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PHILIP M. CRANE—Con.						
TRAVEL						
07-03	P1	LINDA P REED	06/17/03	CAB FARE		15.40
07-03	P1	PETE BRATHWAITE	03/05/03	TRAIN TO/FM IL		234.50
07-03	P1	DO	03/05/03	TRAVEL SUBSISTENCE		106.99
07-14	P1	CITIBANK GOV CARD SERVICE	05/28/03	TRAVEL SUBSISTENCE		765.41
07-14	P1	DO	06/20/03	MILEAGE		74.16
07-14	P1	DENNIS A O'SULLIVAN	06/27/03	CAR RENTAL		866.65
07-14	P1	HON PHILIP CRANE	06/28/03	GAS FARENTAL CAR		45.00
07-17	P1	DENNIS A O'SULLIVAN	07/11/03	CAR RENTAL FM/BR IN IL		292.47
07-17	P1	LINDA P REED	06/24/03	TRAIN FARE		7.40
07-17	P1	PETE BRATHWAITE	05/31/03	TRAIN FARE TO/FM ILLINOIS		210.30
07-17	P1	DO	05/31/03	TRAVEL SUBSISTENCE		69.30
07-18	P1	HON PHILIP CRANE	07/12/03	GAS FOR RENTAL CAR		22.50
07-30	P1	DENNIS A O'SULLIVAN	07/18/03	CAR RENTAL		248.37
08-25	P1	CITIBANK GOV CARD SERVICE	06/28/03	MBR & STAFF TRVL SUBSISTENCE		3,636.00
08-25	P1	EMANUEL ROSSMAN	08/04/03	TRAVEL SUBSISTENCE		914.33
08-25	P1	ERIC JAMES GREY	07/27/03	TRAVEL SUBSISTENCE		18.01
08-25	P1	DO	08/04/03	TRAVEL SUBSISTENCE		27.36
08-25	P1	HALLIE MARANCHICK	08/04/03	TRAVEL SUBSISTENCE		991.57
08-25	P1	JAMES T HAYES	08/05/03	TRAVEL SUBSISTENCE		300.44
08-25	P1	MICHELE TAULON	07/29/03	TRAVEL SUBSISTENCE		36.84
08-25	P1	DO	08/04/03	TRAVEL SUBSISTENCE		65.49
08-25	P1	SARA A PERKINS	08/04/03	TRAVEL SUBSISTENCE		912.51
09-05	P1	PETE BRATHWAITE	07/11/03	TRAIN TO/FROM ILLINOIS		264.50
09-05	P1	DO	07/11/03	TRAVEL SUBSISTENCE		57.15
09-10	P1	CITIBANK GOV CARD SERVICE	07/28/03	TRAVEL FOR MEMBER AND STAFF		2,139.02
09-10	P1	MICHELE TAULON	09/05/03	MEALS ON TRAVEL		23.18
09-24	P1	DENNIS A O'SULLIVAN	08/29/03	CAR RENTAL		245.65
09-25	P1	CITIBANK GOV CARD SERVICE	07/27/03	TRAVEL SUBSISTENCE FIE GREY		2,395.26
09-30	P1	DENNIS A O'SULLIVAN	09/11/03	CAR RENTAL		234.56
					TRAVEL TOTALS:	15,219.32
RENT, COMMUNICATION, UTILITIES						
07-02	P1	AMERITECH	05/13/03	PHONE SERVICE		602.22
07-03	P1	DO	05/16/03	PHONE SERVICE		220.47
07-03	P1	COMMONWEALTH EDISON	05/19/03	UTILITY SERVICE		165.28
07-07	P1	FEDERAL EXPRESS CORP	06/06/03	OVERNIGHT MAIL		25.93
07-07	P1	DO	06/12/03	OVERNIGHT MAIL		38.65
07-07	P1	DO	06/17/03	OVERNIGHT MAIL		41.17
07-07	P1	DO	06/19/03	OVERNIGHT MAIL		21.58
07-07	P1	NORTHERN ILLINOIS GAS	05/20/03	GAS SERVICE FOR LVOD		18.40
07-07	P1	VILLAGE OF LAKE VILLA	03/01/03	WATER AND SEWER SERVICE LVOD		28.49
07-10	P1	CINCULAR INTERACTIVE	03/01/03	BLACKBERRY SERVICE		42.74
07-10	P1	DO	03/01/03	BLACKBERRY SERVICE		42.74

07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	06/27/03	06/27/03	OVERNIGHT MAIL	21.50
07-14	P1	FXF030711A	FEDERAL EXPRESS CORP	05/22/03	06/24/03	UTILITY SERVICE	197.18
07-15	P2	HCV0301362	COMMONWEALTH EDISON	07/09/03	07/09/03	CLA V60	22.49
07-17	P1	3L08000264	VERIZON WIRELESS	06/27/03	07/26/03	WIRELESS PHONE SERVICE	14.05
07-17	P1	3L08000270	CINGULAR WIRELESS	04/16/03	04/17/03	REFUND; DUPLICATE PAYMENT	-30.46
07-17	HR	591230	FEDERAL EXPRESS CORP	07/01/03	07/31/03	LAKE VILLA - RENT	1,525.00
07-21	P9	IL0801R0307	ALMIRO ENTERPRISES INC	07/01/03	07/31/03	PALATINE - RENT	2,150.00
07-21	P9	IL0803R0307	MARIA MANGIAELE	07/01/03	07/03/03	OVERNIGHT MAIL	16.02
07-25	P9	FXF030725A	FEDERAL EXPRESS CORP	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	42.74
07-31	S5	DY321703952	VERIZON WIRELESS	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-58.60
07-31	S5	DY321703954	VERIZON WIRELESS	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	371.10
07-31	S5	DY321703960	VERIZON WIRELESS	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	93.00
07-31	S5	DY321703963	VERIZON WIRELESS	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	153.00
07-31	S5	DY321703964	VERIZON WIRELESS	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	2,561.34
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	32.28
08-08	CB	FXP030808A	DO	07/17/03	07/17/03	OVERNIGHT MAIL	54.36
08-08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	55.50
08-14	P1	3L08000282	CINGULAR WIRELESS	07/24/03	08/26/03	TELECOMMUNICATIONS CHARGES	14.06
08-20	P9	IL0801R0308	ALMIRO ENTERPRISES INC	08/01/03	08/31/03	LAKE VILLA - RENT	1,525.00
08-20	P9	IL0803R0308	MARIA MANGIAELE	08/01/03	08/31/03	PALATINE - RENT	2,150.00
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL	42.56
08-25	P1	3L08000284	AMERITECH	06/17/03	07/16/03	TELECOMMUNICATIONS CHARGES	211.77
08-25	P1	3L08000285	DO	06/14/03	07/13/03	TELECOMMUNICATIONS CHARGES	578.16
08-25	P1	3L08000285	DO	06/19/03	07/13/03	UTILITIES	237.79
08-26	P2	HCV0301629	COMMONWEALTH EDISON	08/15/03	08/15/03	MOTOROLA T720	99.99
08-26	P2	HCV0301629	VERIZON WIRELESS	08/15/03	08/15/03	OVERNIGHT	12.99
08-31	S5	DY324703879	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	361.13
08-31	S5	DY324703885	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	89.00
08-31	S5	DY324703888	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	145.00
08-31	S5	DY324703889	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	2,506.36
09-02	P1	3L08000304	SARA A PERKINS	06/30/03	06/30/03	VHS TAPE OF MBR INTERVIEW	15.00
09-02	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	43.62
09-04	P1	3L08000309	AMERITECH	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	560.21
09-04	P1	3L08000310	DO	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES	220.37
09-04	P1	3L08000311	DO	07/23/03	08/19/03	UTILITIES	227.64
09-05	CB	FXF030905A	COMMONWEALTH EDISON	08/20/03	08/20/03	OVERNIGHT MAIL	17.26
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL	23.91
09-05	P1	3L08000305	DO	06/19/03	07/01/03	UTILITIES	38.38
09-10	C3	NW200325300	NORTHERN ILLINOIS GAS	07/01/03	08/20/03	BLACKBERRY SERVICE	85.48
09-11	P1	3L08000317	CINGULAR WIRELESS	08/27/03	09/26/03	TELECOMMUNICATIONS CHARGES	14.06
09-11	P1	3L08000316	COMMONWEALTH EDISON	07/24/03	08/22/03	UTILITIES	222.13
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	11.55
09-12	CB	FXF030912A	DO	08/28/03	08/28/03	OVERNIGHT MAIL	21.58
09-22	C3	NW200326500	CINGULAR WIRELESS	06/01/03	06/01/03	BLACKBERRY SERVICE	85.48
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	85.48
09-24	P9	IL0801R0309	ALMIRO ENTERPRISES, INC.	09/01/03	09/30/03	LAKE VILLA - RENT	1,525.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PHILIP M. CRANE—Con.						
09-24	CB	FXF030922A	09/02/03	OVERNIGHT MAIL	23.10	
09-24	P9	IL0803R0309	09/30/03	PALATINE - RENT	2,150.00	
09-26	CB	FXF030926A	09/05/03	OVERNIGHT MAIL	34.19	
09-26	CB	FXF030926A	09/12/03	OVERNIGHT MAIL	28.88	
09-26	CB	FXF030926A	09/05/03	OVERNIGHT MAIL	16.05	
09-29	PI	3IL08000322	09/18/03	PROCESS DATA FILE F/FRANK MAIL	2,110.00	
09-30	S5	DY327503350	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	349.55	
09-30	S5	DY327503356	08/31/03	DC TEL EQUIP (TRANSFER)	92.00	
09-30	S5	DY327503359	08/31/03	DC TEL SERVICE (TRANSFER)	145.00	
09-30	S5	DY327503360	08/31/03	DC TEL TOLLS (TRANSFER)	2,417.34	
09-30	HV	3A901000292	08/21/03	TAPE DUPLICATION	70.00	
09-30	PI	3IL08000329	08/31/03	UTILITIES	25.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,230.36	
PRINTING AND REPRODUCTION						
07-18	P2	OSP27440	07/02/03	BUSINESS CARDS - 500 @ 35.00	70.00	
07-22	P2	OSP27523	07/09/03	400 SCHEDULE CARDS WITH EAGLE	40.00	
07-22	P2	OSP27523	07/09/03	150 BLANK SCHEDULE CARDS @17.5	17.50	
07-31	S3	03212000204	07/01/03	PHOTOGRAPHIC (TRANSFER)	102.44	
09-01	P2	OSP27960	08/13/03	BUSINESS CARDS - 500 @ 35.00	70.00	
09-08	P2	OSP28078	08/25/03	BUSINESS CARDS - 500 @ 35.00	35.00	
09-08	P2	OSP28031	08/19/03	BUSINESS CARDS - 500 @ 41.00	41.00	
09-08	P2	OSP28031	08/19/03	BUSINESS CARDS - 500 @ 41.00	13,384.08	
09-08	P5	3M2795102A	07/25/03	PRINTING AND REPRODUCTION	13,960.02	
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
07-07	PI	3IL08000261	06/11/03	CLEANING SERVICE/VIDEO	65.00	
07-18	PI	3IL08000277	06/30/03	CLIPPING SERVICE	70.95	
08-25	PI	3IL08000298	07/08/03	JANITORIAL AND RELATED SERVICE	65.00	
08-25	PI	3IL08000295	07/31/03	CLIPPING SERVICE	73.15	
09-05	PI	3IL08000306	08/13/03	JANITORIAL AND RELATED SERVICE	65.00	
09-29	PI	3IL08000325	09/02/03	JANITORIAL AND RELATED SERVICE	65.00	
09-29	PI	3IL08000326	08/31/03	CLIPPING SERVICE	75.35	
				OTHER SERVICES TOTALS:	479.45	
SUPPLIES AND MATERIALS						
07-03	PI	3IL08000255	05/12/03	BOTTLED WATER	104.10	
07-03	PI	3IL08000251	07/11/03	SUBSCRIPTION	208.00	
07-03	PI	3IL08000253	07/01/03	SUBSCRIPTION	50.00	
07-03	PI	3IL08000252	06/09/03	LEGAL BOOKS FDC OFC	189.50	
07-07	PI	3IL08000263	09/04/03	SUBSCRIPTION	49.95	
07-10	C1	NW200319101	06/30/03	BOTTLED WATER	13.00	
07-10	C1	NW200319101	06/13/03	BOTTLED WATER	35.94	
07-14	PI	3IL08000265	06/01/03	SUBSCRIPTION	265.00	
07-17	PI	3IL08000272	06/01/03	JUNE 2003 YELLOW PAGE EDITION	287.00	
07-18	PI	3IL08000278	07/01/03	SUBSCRIPTION	39.95	

07-18	PI	3108000279	PEOPLE	06/01/03	12/01/03	SUBSCRIPTION	60.21
07-30	PI	3108000280	HINCKLEY SPRING WATER CO	06/11/03	07/11/03	BOTTLED WATER	65.05
07-31	SI	03212000320		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-60.63
08-12	CI	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.00
08-12	CI	NW200322401	DO	07/07/03	07/07/03	BOTTLED WATER	32.55
08-12	CI	NW200322401	DO	07/28/03	07/28/03	BOTTLED WATER	47.13
08-18	HV	34901000264		06/16/03	06/16/03	FRAMING (TRANSFER)	50.00
08-25	PI	3108000297	NATIONAL JOURNAL	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	209.21
08-25	PI	3108000296	OFFICEMAX CREDIT PLAN	06/21/03	07/22/03	OFFICE SUPPLIES	202.71
08-25	PI	3108000299	PADDOCK PUBLICATIONS	08/14/03	10/08/03	PUBLICATION/REFERENCE MATERIAL	36.00
08-31	HV	34901000273		08/11/03	08/11/03	FRAMING (TRANSFER)	50.00
08-31	SI	03243000311		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	1,495.61
09-02	PI	3108000301	E & E PUBLISHING LLC	09/30/03	09/30/04	PUBLICATION/REFERENCE MATERIAL	895.00
09-02	PI	3108000302	USA TODAY	09/12/03	09/17/04	PUBLICATION/REFERENCE MATERIAL	125.84
09-02	PI	3108000303	WEST GROUP PAYMENT CENTER	07/10/03	08/09/03	PUBLICATION/REFERENCE MATERIAL	421.00
09-10	PI	3108000315	HALLIE MARANCHICK	08/30/03	08/30/03	OFFICE SUPPLIES	41.34
09-10	PI	3108000312	OFFICEMAX CREDIT PLAN	07/21/03	08/21/03	OFFICE SUPPLIES	413.29
09-12	CI	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.00
09-12	CI	NW200325501	DO	08/18/03	08/18/03	BOTTLED WATER	17.97
09-24	PI	3108000319	HINCKLEY SPRING WATER CO	07/10/03	08/10/03	BOTTLED WATER	92.68
09-29	PI	3108000323	DO	08/11/03	09/11/03	BOTTLED WATER	69.13
09-29	PI	3108000324	THE BUREAU OF NATIONAL AFFAIRS	12/31/03	12/31/04	PUBLICATION/REFERENCE MATERIAL	2,111.50
09-29	PI	3108000321	THOMPSON PUBLISHING GROUP	10/01/03	10/01/04	PUBLICATION/REFERENCE MATERIAL	339.00
09-30	SI	03273000323	LEADERSHIP DIRECTORIES, INC.	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,975.15
09-30	PI	3108000328		09/01/03	12/31/03	PUBLICATION/REFERENCE MATERIAL	265.00
EQUIPMENT							10,223.18
07-30	S8	MA000198923		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,481.50
08-29	S8	MA000213183		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,481.50
09-09	F2	RN000004369	ACS DESKTOP SOLUTIONS, INC.	08/20/03	08/20/03	COMPUTER - COMPAQ EVO D530 CMT	1,243.00
09-09	F2	RN000004369	DO	08/20/03	08/20/03	COMPUTER - COMPAQ EVO D530 CMT	1,243.00
09-09	F2	RN000004369	DO	08/20/03	08/20/03	COMPUTER - COMPAQ EVO D530 CMT	1,243.00
09-09	F2	RN000004369	DO	08/20/03	08/20/03	COMPUTER - COMPAQ EVO D530 CMT	1,243.00
09-09	F2	RN000004369	DO	08/20/03	08/20/03	COMPUTER - COMPAQ EVO D530 CMT	1,243.00
09-09	F2	RN000004369	DO	08/20/03	08/20/03	COMPUTER - COMPAQ EVO D530 CMT	1,157.00
09-09	F2	RN000004369	DO	08/20/03	08/20/03	COMPUTER - COMPAQ EVO D530 CMT	1,157.00
09-09	F2	RN000004369	DO	08/20/03	08/20/03	COMPUTER - COMPAQ EVO D530 CMT	1,157.00
09-09	F2	RN000004369	DO	08/20/03	08/20/03	COMPUTER - COMPAQ EVO D530 CMT	1,157.00
09-09	F2	RN000004369	DO	08/20/03	08/20/03	COMPUTER - COMPAQ EVO D530 CMT	1,157.00
09-09	F2	RN000004369	DO	08/20/03	08/20/03	COMPUTER - COMPAQ EVO D530 CMT	1,157.00
09-30	S8	MA000227605		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,481.50
EQUIPMENT TOTALS:							23,515.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,982.48
OFFICE TOTALS:							301,982.48

2003 HON. ANDER CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,970.69
PERSONNEL COMPENSATION	527,023.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2003 HON. ANDER CRENSHAW—Con.						
PERSONNEL BENEFITS					273.26	54.63
07-31	OP	30SPS060006	06/30/03	TRAVEL	19,256.35	4,356.38
08-28	OP	30SPS070006	07/31/03	RENT, COMMUNICATION UTILITIES	35,641.17	12,373.02
09-30	OP	30SPS080006	08/31/03	PRINTING AND REPRODUCTION	10,657.83	656.96
				OTHER SERVICES	22,151.06	6,550.60
				SUPPLIES AND MATERIALS	16,417.04	3,030.19
				EQUIPMENT	10,578.51	3,903.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:					654,969.23	212,701.85
OFFICE TOTALS:					654,969.23	212,701.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	30SPS060006	06/30/03	FRANKED MAIL		1,031.43
08-28	OP	30SPS070006	07/31/03	FRANKED MAIL		1,382.06
09-30	OP	30SPS080006	08/31/03	FRANKED MAIL		1,432.81
FRANKED MAIL TOTALS:						4,046.30
PERSONNEL COMPENSATION						
ARIALE, JOHN M						31,500.00
07/01/03			09/30/03	CHIEF OF STAFF		11,550.00
07/01/03			09/30/03	DISTRICT REPRESENTATIVE		12,450.00
07/01/03			09/30/03	SENIOR CASEWORKER		6,600.00
07/01/03			09/30/03	STAFF ASSISTANT		10,800.00
07/01/03			09/30/03	LEGISLATIVE ASSISTANT		14,700.00
07/01/03			09/30/03	COMMUNICATIONS DIRECTOR		1,700.00
09/01/03			09/30/03	STAFF ASSISTANT		2,350.00
07/14/03			08/31/03	PAID INTERN		5,050.00
07/01/03			09/30/03	DISTRICT AIDE		15,150.00
07/01/03			09/30/03	OFFICE MANAGER/SCHEDULER		7,100.00
07/01/03			09/30/03	STAFF ASSISTANT		11,250.00
07/01/03			09/30/03	CASEWORKER		15,300.00
07/01/03			09/30/03	DISTRICT DIRECTOR		9,000.00
07/01/03			09/30/03	LEGISLATIVE CORRESPONDENT		13,800.00
07/01/03			09/30/03	MILITARY LEGISLATIVE ASSISTANT		9,430.00
07/01/03			09/09/03	SR LEGISLATIVE ASSISTANT		177,730.00
PERSONNEL COMPENSATION TOTALS:						54.63
PERSONNEL BENEFITS						54.63
08-31	ST	03243000081	08/31/03	TRANSIT BENEFITS		26.64
PERSONNEL BENEFITS TOTALS:						112.00
TRAVEL						
07-08	P1	3FL04000264	04/11/03	MILEAGE		14.00
07-24	P1	3FL04000305	07/06/03	AIRPORT TRANSPORTATION		129.58
07-24	P1	3FL04000310	05/28/03	PARKING AT BWI A/P		
07-24	P1	3FL04000311	05/28/03	LODGING (ERICA STRIEBEL)		
07-24	P1	3FL04000312	05/27/03	MEALS (STRIEBEL/SMITH)		

07-24	P1	3FL04000301	FRANCIS B GIBBS	06/27/03	06/27/03	MILEAGE	27.01
07-24	P1	3FL04000300	HON. ANDER CRENSHAW	07/10/03	07/10/03	TAXI	40.00
07-24	P1	3FL04000288	JACQUELYN E SMITH	06/16/03	06/16/03	MEAL	20.00
07-24	P1	3FL04000289	DO	06/15/03	06/15/03	FREE FOR FERRY	2.75
07-24	P1	3FL04000296	DO	06/02/03	06/25/03	MILEAGE	248.56
07-24	P1	3FL04000299	DO	06/12/03	06/12/03	PARKING	3.00
07-24	P1	3FL04000302	RONALD A WHITAKER	07/18/03	07/18/03	MILEAGE	27.01
08-07	P1	3FL04000310	CHRISTOPHER M CALABUCCI	06/17/03	06/25/03	PRIVATE AUTO MILEAGE	680.72
08-07	P1	3FL04000320	CITIBANK GOV CARD SERVICE	06/19/03	06/19/03	MBR AIRFARE DC-JAX 316Z	262.50
09-16	P1	3FL04000336	DO	07/10/03	07/10/03	MBR TVL DC-JAX 2046	262.50
09-16	P1	3FL04000337	DO	08/13/03	08/15/03	TVL STREBEL DC-JAX 8097	151.00
09-16	P1	3FL04000338	DO	08/11/03	08/18/03	TRAVEL SUBSISTENCE	34.25
09-16	P1	3FL04000339	DO	08/13/03	08/15/03	RENTAL CAR	148.97
09-16	P1	3FL04000340	DO	08/13/03	08/15/03	LODGING	231.63
09-16	P1	3FL04000351	ERICA STREBEL	08/25/03	08/31/03	PRIVATE AUTO MILEAGE	26.28
09-16	P1	3FL04000330	HON. ANDER CRENSHAW	09/09/03	09/09/03	TAXI CAB	17.00
09-16	P1	3FL04000331	DO	09/03/03	09/03/03	AIR JAX-DC 1013	277.50
09-16	P1	3FL04000332	DO	09/05/03	09/05/03	AIR DC-JAX 0673	336.00
09-16	P1	3FL04000333	DO	09/08/03	09/08/03	AIR JAX-DC 1455	159.50
09-16	P1	3FL04000334	DO	09/09/03	09/09/03	AIR JAX-DC 8235	159.50
09-16	P1	3FL04000335	DO	09/05/03	09/08/03	RENTAL CAR	188.00
09-16	P1	3FL04000348	DO	07/21/03	07/21/03	AIR TVL CLT-DC 9133	398.00
09-16	P1	3FL04000349	DO	07/14/03	07/14/03	AIR TVL CLT-DC 9133	277.50
							4,356.38
							TRAVEL TOTALS:
07-03	P1	3FL04000285	RENT COMMUNICATION UTILITIES	05/03/03	06/02/03	CELL PHONE SERVICE/LAKE CITY	134.72
07-18	P2	HCV0300829	ALTEL	02/26/03	02/26/03	2367	1,199.98
07-18	P2	HCV0300829	HELLO DIRECT, INC	02/26/03	02/26/03	SHIPPING	15.99
07-21	P9	FL0401R0307	BRYAN SIMPSON JR	07/31/03	07/31/03	JACKSONVILLE - RENT	1,923.08
07-21	P9	FL0402R0307	DOWNTOWN DEVELOP. LAND TRUST21	07/31/03	07/31/03	LAKE CITY RENT	275.00
07-24	P1	3FL04000307	ACS DESKTOP SOLUTIONS, INC.	06/01/03	06/30/03	TERMINAL SERVER CONNECTIONS	180.00
07-24	P1	3FL04000303	CHRISTOPHER M CALABUCCI	07/02/03	07/02/03	LAKE CITY CELL PHONE SERVICE	174.47
07-24	P1	3FL04000304	FEDERAL EXPRESS CORP	06/20/03	06/20/03	OVERNIGHT MAIL	94.19
07-24	P1	3FL04000308	DO	06/27/03	06/27/03	OVERNIGHT MAIL	4.97
07-31	S5	DY321702611		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-6.80
07-31	S5	DY321702613		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	76.72
07-31	S5	DY321702618		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	76.00
07-31	S5	DY321702621		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	142.00
07-31	S5	DY321702622		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	463.31
08-06	P1	3FL04000313	JACQUELYN E SMITH	05/07/03	05/07/03	RENTAL OF CHAIRS F/OFC MFG	8.99
08-06	P1	3FL04000316	DO	05/29/03	05/29/03	PACKING/MAILING OF ART COMPETITION PAINTING FOR DC	74.58
08-07	P1	3FL04000317	BELL SOUTH	07/10/03	07/09/03	TELECOMMUNICATIONS CHARGES	420.45
08-07	P1	3FL04000318	MCI WORLDCOM	06/15/03	07/15/03	TELECOMMUNICATIONS CHARGES	50.58
08-20	P9	FL0401R0308	BRYAN SIMPSON JR	08/01/03	08/31/03	JACKSONVILLE - RENT	1,923.08
08-20	P9	FL0402R0308	DOWNTOWN DEVELOP. LAND TRUST21	08/01/03	08/31/03	LAKE CITY RENT	275.00
08-21	P1	3FL04000329	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	52.16
08-21	P1	3FL04000327	MCI WORLDCOM	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES	49.52
08-31	S5	DY324702582		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	66.75
08-31	S5	DY324702587		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ANDER CRENSHAW—Con.						
08-31	S5	DY324702590	07/01/03	DC TEL SERVICE (TRANSFER)	129.00	
08-31	S5	DY324702591	07/01/03	DC TEL TOLLS (TRANSFER)	565.94	
09-16	P1	3FL040003341	08/01/03	TELECOMMUNICATIONS CHARGES	180.00	
09-16	P1	3FL040003346	07/01/03	TELECOMMUNICATIONS CHARGES	180.00	
09-16	P1	3FL040003342	07/10/03	TELECOMMUNICATIONS CHARGES	425.67	
09-16	P1	3FL040003350	08/27/03	TELECOMMUNICATIONS CHARGES	9.95	
09-16	P1	3FL040003341	08/08/03	OVERNIGHT DELIVERY	10.63	
09-16	P1	3FL040003343	08/18/03	OVERNIGHT DELIVERY	14.25	
09-16	P1	3FL040003345	08/18/03	OVERNIGHT DELIVERY	16.91	
09-24	P9	FL0401R0309	09/01/03	JACKSONVILLE - RENT	1,923.08	
09-24	P9	FL0402R0309	09/30/03	LAME CITY RENT	275.00	
09-30	S5	DY327502235	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	96.75	
09-30	S5	DY327502239	08/01/03	DC TEL EQUIP (TRANSFER)	76.00	
09-30	S5	DY327502242	08/01/03	DC TEL SERVICE (TRANSFER)	129.00	
09-30	S5	DY327502243	08/01/03	DC TEL TOLLS (TRANSFER)	590.10	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,373.02	
PRINTING AND REPRODUCTION						
07-24	P1	3FL040000297	06/03/03	FILM DEVELOPING	44.88	
07-24	P1	3FL040000298	05/11/03	FILM DEVELOPING	13.98	
07-31	S3	03212000122	07/01/03	PHOTOGRAPHIC (TRANSFER)	43.80	
07-31	OP	3GPD06030002	03/13/03	PRINTING	100.00	
08-21	P1	3FL040003328	08/05/03	PRINTING AND REPRODUCTION	102.90	
09-02	OP	3GPD07030003	06/18/03	PRINTING	147.00	
09-12	OP	3GPD08030001	07/24/03	PRINTING AND REPRODUCTION	198.00	
09-30	S3	03273000069	09/01/03	PHOTOGRAPHIC (TRANSFER)	6.40	
PRINTING AND REPRODUCTION TOTALS:					656.96	
OTHER SERVICES						
07-01	F1	NN000003691	02/27/03	T&M SERVICE	2,800.00	
07-21	P9	SAP03000607	07/01/03	TECHCARE	1,209.20	
07-24	P1	3FL04000293	05/28/03	ADMISSION FEE	50.00	
08-20	P9	SAP03000608	08/01/03	TECHCARE	1,209.20	
08-21	P1	3FL04000324	08/04/03	CLIPPING SERVICE	73.00	
09-24	P9	SAP03000609	09/01/03	TECHCARE	1,209.20	
OTHER SERVICES TOTALS:					6,550.60	
SUPPLIES AND MATERIALS						
07-03	P1	3FL040000287	06/11/03	TONER/JAX	332.00	
07-03	P1	3FL04000286	06/07/03	OFFICE SUPPLIES/JAX	37.60	
07-24	P1	3FL04000309	06/26/03	WATER COOLER/DC	76.78	
07-24	P1	3FL04000294	07/09/03	LUNCHES WITH CONSTITUENTS	203.10	
07-24	P1	3FL04000295	06/30/03	WATER COOLER/JAX OFC	32.56	
07-28	P1	3FL04000306	07/12/03	FOOD F/CONST MEETING	300.00	
07-31	S1	03212000208	07/01/03	FOOD SUPPLY (TRANSFER)	-7.64	
08-06	P1	3FL04000314	05/07/03	FOOD & BEVERAGE FOR MEETINGS	48.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOSEPH CROWLEY—Con.						
07-31	OP	3M2797608C		PERSONNEL COMPENSATION	576,134.91	193,694.82
07-31	OP	3USPS060006		PERSONNEL BENEFITS	1,426.26	497.83
08-28	OP	3USPS070006		TRAVEL	14,664.14	4,992.17
09-30	OP	3USPS080006		TRANSPORTATION OF THINGS	238.30	0.00
				RENT, COMMUNICATION, UTILITIES	95,591.99	26,050.01
				PRINTING AND REPRODUCTION	33,974.88	28,049.33
				OTHER SERVICES	21,202.39	11,083.20
				SUPPLIES AND MATERIALS	54,853.58	21,589.18
				EQUIPMENT	27,374.12	12,645.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,525.41	326,657.88
				OFFICE TOTALS:	868,525.41	326,657.88
FRANKED MAIL						
06/18/03			06/18/03	FRANKED MAIL		24,133.86
06/01/03			06/30/03	FRANKED MAIL		1,213.58
07/01/03			07/31/03	FRANKED MAIL		2,645.90
08/01/03			08/31/03	FRANKED MAIL		62.50
				FRANKED MAIL TOTALS:		28,055.84
PERSONNEL COMPENSATION						
07/01/03		ANALONE ANNE MARIE	09/30/03	DISTRICT CHIEF OF STAFF		18,249.99
07/01/03		ANZISKA SUZANNE R	09/30/03	SCHEDULER		7,805.72
07/01/03		ARMENIAN SARIG	09/30/03	LEGISLATIVE CORRESPONDENT		8,193.75
07/01/03		BARTICHEK MARGARET MARY	09/30/03	DISTRICT REPRESENTATIVE		6,249.99
08/01/03		BROWN TIFFANY N	08/31/03	DISTRICT REPRESENTATIVE		1,500.00
07/01/03		CASEY KEVIN	09/30/03	LEGISLATIVE DIRECTOR		16,553.25
07/01/03		DEARH DENNIS	09/30/03	PART-TIME EMPLOYEE		3,500.01
07/01/03		DEN DEKKER ANGELA D	09/30/03	STAFF ASSISTANT		9,249.99
07/01/03		GIL GISSEL	09/30/03	DISTRICT REPRESENTATIVE		7,500.00
07/01/03		HALLS TECKLA T	07/04/03	DISTRICT REPRESENTATIVE		611.11
07/01/03		JACKSON BARBARA JEAN	09/30/03	PART-TIME EMPLOYEE		2,000.01
09/08/03		JINDAL VISHAL	09/30/03	DISTRICT AIDE		929.67
07/01/03		JURIACO ANNETTE	09/30/03	DISTRICT REPRESENTATIVE		9,249.99
07/01/03		KILWINSTER PAUL	07/31/03	PAID INTERN		1,500.00
07/01/03		MCCANNELL CHRISTOPHER	09/30/03	CHIEF OF STAFF		28,125.00
07/01/03		MESSINA THOMAS P	09/30/03	PART-TIME EMPLOYEE		2,750.01
07/01/03		OLMSTED JOHN SHELDON	09/30/03	OFFICE MANAGER		13,749.99
07/01/03		RAMIREZ ANGELA K	09/30/03	SENIOR LEGISLATIVE ASSISTANT		9,999.99
07/01/03		REILLY FRANCES MAHONY	09/30/03	SPECIAL ASSISTANT		13,749.99
07/01/03		SHELOWITZ GREGG E	09/30/03	LEGISLATIVE ASSISTANT		9,333.34
07/01/03		TORRES ROBERT	09/30/03	DISTRICT REPRESENTATIVE		8,750.01
07/01/03		VARGAS JEANINE E	09/30/03	DEPUTY DISTRICT DIRECTOR		14,375.01
				PERSONNEL COMPENSATION TOTALS:		193,694.82

PERSONNEL BENEFITS				PERSONNEL BENEFITS TOTALS:			
07-31	S7	03212000207	.....	06/30/03	TRANSIT BENEFITS	319.60	
08-31	S7	03243000210	.....	08/31/03	TRANSIT BENEFITS	178.23	
TRAVEL							
07-15	P1	3NY07000405	.....	07/07/03	AIRFARE NYC-DC-NYC 5927	81.50	
07-15	P1	3NY07000406	.....	07/07/03	TAXI FARES	22.00	
07-15	P1	3NY07000407	.....	07/07/03	MEAL	60.00	
07-15	P1	3NY07000399	.....	06/23/03	TAXI FARE	30.00	
07-15	P1	3NY07000423	.....	06/23/03	AIRFARE DC-NYC 3615	41.50	
07-15	P1	3NY07000424	.....	06/23/03	AIRFARE DC-NYC 4160	96.00	
07-15	P1	3NY07000436	.....	06/24/03	AIRFARE NYC-DC 2010	40.00	
07-15	P1	3NY07000396	.....	07/08/03	MBR AIRFARE NYC-DC 7556	40.00	
07-15	P1	3NY07000397	.....	06/23/03	GASOLINE F/OTCL VEHICLE	25.50	
07-15	P1	3NY07000411	.....	07/09/03	AIRFARE NYC-DC-NYC 7322	81.50	
07-15	P1	3NY07000400	.....	07/08/03	MEAL	36.65	
07-15	P1	3NY07000401	.....	07/09/03	TAXI FARES	47.00	
07-15	P1	3NY07000402	.....	07/09/03	HOTEL F/VARGAS AND ANZALONE	389.03	
07-15	P1	3NY07000403	.....	07/31/03	LEASED AUTO	505.00	
07-21	P9	NY070110307	.....	06/10/03	AIRFARE DC-NYC-DC 1774	81.50	
08-05	P1	3NY07000437	.....	06/10/03	TRAVEL SUBSISTENCE	94.77	
08-05	P1	3NY07000438	.....	07/25/03	TAXI FARES	14.00	
08-05	P1	3NY07000443	.....	06/26/03	TOLLS	21.00	
08-05	P1	3NY07000442	.....	07/20/03	PARKING	15.00	
08-05	P1	3NY07000444	.....	07/14/03	MBR AIRFARE NYC-DC 0613	40.00	
08-05	P1	3NY07000431	.....	07/10/03	MBR AIRFARE DC-NYC 1861	41.50	
08-05	P1	3NY07000432	.....	06/16/03	MBR AIRFARE NYC-DC 4809	40.00	
08-05	P1	3NY07000434	.....	06/12/03	MBR AIRFARE DC-NYC 2665	41.50	
08-05	P1	3NY07000435	.....	06/27/03	MBR AIRFARE DC-NYC 0259	41.50	
08-05	P1	3NY07000448	.....	06/21/03	MBR AIRFARE NYC-DC 6764	40.00	
08-05	P1	3NY07000461	.....	07/19/03	GASOLINE	24.01	
08-05	P1	3NY07000461	.....	07/20/03	Air C. MCCANNELL NY-DC 3414	40.00	
08-11	P1	3NY07000433	.....	07/20/03	AIRFARE F/J. OLMISTED DC-NYC-DC	81.50	
08-11	P9	NY07011307A	.....	07/31/03	LEASED AUTO	505.00	
08-18	P1	3NY07000474	.....	07/20/03	TOLL	4.40	
08-20	C0	Z6173816	.....	07/31/03	CANCELED CHECK - STOP PAYMENT	-505.00	
08-20	P9	NY070110308	.....	08/01/03	LEASED AUTO	505.00	
09-09	P1	3NY07RW0474	.....	07/20/03	TAXI SERVICE	39.60	
09-10	P1	3NY07000494	.....	09/05/03	MBR AIRFARE DC-NYC 1596	56.50	
09-10	P1	3NY07000495	.....	07/18/03	MBR AIRFARE DC-NYC 6383	41.50	
09-10	P1	3NY07000496	.....	08/23/03	MBR AIRFARE DC-NYC 6795	41.50	
09-10	P1	3NY07000497	.....	07/25/03	MBR AIRFARE DC-NYC 1292	41.50	
09-10	P1	3NY07000498	.....	06/20/03	MBR AIRFARE DC-NYC 3165	41.50	
09-10	P1	3NY07000502	.....	06/30/03	PARKING	5.00	
09-10	P1	3NY07000503	.....	07/08/03	TAXI FARES	95.00	
09-10	P1	3NY07000501	.....	09/08/03	AIRFARE DC-NYC 7086	81.50	
09-11	P9	NY07011308A	.....	08/31/03	LEASED AUTO	505.00	
09-15	C0	Z6174814	.....	08/31/03	CANCELED CHECK-STOP PAYMENT	-505.00	
09-24	P9	NY070110309	.....	09/01/03	LEASED AUTO	505.00	
HON. JOSEPH F. CROWLEY							
09-10	P1	3NY07000503	.....	06/17/03	TAXI FARES	95.00	
09-10	P1	3NY07000501	.....	09/05/03	AIRFARE DC-NYC 7086	81.50	
09-11	P9	NY07011308A	.....	08/01/03	LEASED AUTO	505.00	
09-15	C0	Z6174814	.....	08/01/03	CANCELED CHECK-STOP PAYMENT	-505.00	
09-24	P9	NY070110309	.....	09/01/03	LEASED AUTO	505.00	
SUZANNE R. ANZISKA							
09-10	P1	3NY07000501	.....	09/05/03	AIRFARE DC-NYC 7086	81.50	
09-11	P9	NY07011308A	.....	08/01/03	LEASED AUTO	505.00	
09-15	C0	Z6174814	.....	08/01/03	CANCELED CHECK-STOP PAYMENT	-505.00	
09-24	P9	NY070110309	.....	09/01/03	LEASED AUTO	505.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. JOSEPH CROWLEY—Con.						
09-25	P1	3N07000517	09/02/03	PARKING	10.00	10.00
09-25	P1	3N07000508	09/14/03	TRAVEL SUBSISTENCE	173.60	173.60
09-25	P1	3N07000512	09/05/03	TRAVEL SUBSISTENCE	442.11	442.11
09-25	P1	3N07000516	09/08/03	TAXI	7.00	7.00
09-25	P1	3N07000507	09/14/03	C. MCCANNELL AIR NYC-DC 0746	81.50	81.50
09-25	P1	3N07000509	09/05/03	AIRFARE FOR REP. JONES DC-NYC FOR OFFICIAL EVENT	41.50	41.50
09-25	P1	3N07000510	09/07/03	AIRFARE FOR REP. JONES NYC-CLEVELAND	296.00	296.00
09-25	P1	3N07000511	09/08/03	CAR SERVICE FOR REP. JONES	86.00	86.00
09-25	P1	3N07000513	09/05/03	MCCANNELL AIR DC-NYC 7232	41.50	41.50
09-25	P1	3N07000514	09/07/03	MCCANNELL AIR DC-NYC-DC 8061	81.50	81.50
09-25	P1	3N07000515	09/08/03	MCCANNELL AIR DC-NYC-DC 2273	81.50	81.50
09-25	P1	3N07000525	09/16/03	MBR AIRFARE NYC-DC 4080	40.00	40.00
09-25	P1	3N07000526	08/22/03	MBR AIRFARE NYC-DC 8330	40.00	40.00
				TRAVEL TOTALS:	4,992.17	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-07	CB	FX030630A	06/06/03	OVERNIGHT MAIL	24.92	24.92
07-07	CB	FX030630A	06/12/03	OVERNIGHT MAIL	21.65	21.65
07-07	CB	FX030707A	06/17/03	OVERNIGHT MAIL	10.85	10.85
07-07	CB	FX030707A	06/19/03	OVERNIGHT MAIL	38.06	38.06
07-07	CB	FX030707A	06/17/03	OVERNIGHT MAIL	5.90	5.90
07-07	CB	FX030707A	06/16/03	OVERNIGHT MAIL	16.40	16.40
07-07	CB	FX030707A	06/20/03	OVERNIGHT MAIL	15.25	15.25
07-10	P1	3N07000394	06/29/03	CABLE SERVICE	307.78	307.78
07-11	CB	FX030711A	06/26/03	OVERNIGHT MAIL	22.50	22.50
07-11	CB	FX030711A	06/27/03	OVERNIGHT MAIL	5.25	5.25
07-15	P1	3N07000419	06/30/03	TERMINAL SERVER CONNECTIONS	270.00	270.00
07-15	P1	3N07000408	07/07/03	BATTERY FOR CELL PHONE	65.16	65.16
07-15	P1	3N07000418	06/08/03	BRONX CABLE T.V.	69.96	69.96
07-15	P1	3N07000415	06/22/03	D.O. TELEPHONE CHARGES	277.27	277.27
07-15	P1	3N07000416	05/16/03	D.O. TELEPHONE CHARGES	379.68	379.68
07-15	P1	3N07000417	04/04/03	D.O. TELEPHONE CHARGES	830.58	830.58
07-21	P3	NY0701R0307	07/01/03	BRONX RENT	4,200.00	4,200.00
07-21	P9	NY0702R0307	07/01/03	BRONX RENT	416.66	416.66
07-22	P1	3N07000425	06/06/03	UTILITY SERVICE	113.87	113.87
07-22	P1	3N07000426	06/06/03	UTILITY SERVICE	145.13	145.13
07-22	P1	3N07000427	06/06/03	UTILITY SERVICE	23.52	23.52
07-22	P2	HC0301477	07/14/03	SHIPPING & HANDLING	12.99	12.99
07-25	CB	FX030725A	07/03/03	OVERNIGHT MAIL	12.51	12.51
07-31	S5	DY321707688	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	271.57	271.57
07-31	S5	DY321707070	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	167.56	167.56
07-31	S5	DY321707075	06/30/03	DC TEL EQUIP (TRANSFER)	62.00	62.00
07-31	S5	DY321707077	06/30/03	DC TEL SERVICE (TRANSFER)	213.00	213.00
07-31	S5	DY321707078	06/30/03	DC TEL TOLLS (TRANSFER)	333.90	333.90

08-01	P1	3NV07000428	TIME WARNER CABLE OF NY	07/21/03	08/20/03	UTILITIES	30.90
08-05	P1	3NV07000439	ACS DESKTOP SOLUTIONS, INC.	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	270.00
08-05	P1	3NV07000439	CABLEVISION OF NEW YORK CITY	07/08/03	08/07/03	UTILITIES	74.44
08-05	P1	3NV07000463	COMMUNITY HOME ENTERTAINMENT	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	54.95
08-05	P1	3NV07000460	VERIZON NEW YORK INC	05/04/03	06/03/03	TELECOMMUNICATIONS CHARGES	833.13
08-07	P1	FXP0308044	FEDERAL EXPRESS CORP	07/17/03	07/17/03	OVERNIGHT MAIL	11.09
08-08	P1	FXP0308084	DO	07/24/03	07/24/03	OVERNIGHT MAIL	38.36
08-08	P1	FXP0308084	DO	07/29/03	07/29/03	OVERNIGHT MAIL	10.79
08-08	P1	FXP0308084	DO	07/11/03	07/11/03	OVERNIGHT MAIL	33.84
08-08	P1	FXP0308084	DO	07/28/03	07/28/03	OVERNIGHT MAIL	16.31
08-15	P1	3NV07000471	COMMUNITY HOME ENTERTAINMENT	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	26.95
08-15	P1	3NV07000466	TIME WARNER CABLE OF NY	07/29/03	08/28/03	UTILITIES	183.97
08-15	P1	3NV07000469	VERIZON NEW YORK INC	06/16/03	07/15/03	TELECOMMUNICATIONS CHARGES	370.40
08-15	P1	3NV07000472	DO	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES	253.86
08-20	P9	NV0701R0308	PRONTO, LLC	08/01/03	08/31/03	BROXN RENT	4,200.00
08-20	P9	NV0702R0308	RIVERBAY CORP	08/05/03	08/05/03	BROXN RENT	416.66
08-22	P1	FXP0308224	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	14.35
08-22	P1	FXP0308224	DO	08/01/03	08/01/03	OVERNIGHT MAIL	20.79
08-25	P1	3NV07000475	TIME WARNER CABLE OF NY	08/21/03	09/20/03	UTILITIES	32.50
08-27	P1	3NV07000476	CON EDISON	07/08/03	08/06/03	UTILITIES	139.55
08-31	HV	34901000276	DO	04/03/03	04/03/03	HJR GRAPHICS (TRANSFER)	110.00
08-31	HV	34901000276	DO	05/12/03	05/12/03	HJR GRAPHICS (TRANSFER)	110.00
08-31	S5	DY324706896	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	219.00
08-31	S5	DY324706901	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	62.00
08-31	S5	DY324706903	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	213.00
08-31	S5	DY324706904	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	337.90
09-02	P1	3NV07000477	CON EDISON	07/08/03	08/06/03	UTILITIES	113.10
09-03	P1	3NV07000478	DO	08/06/03	08/06/03	UTILITIES	27.47
09-03	P1	FXP0308294	FEDERAL EXPRESS CORP	08/06/03	08/06/03	OVERNIGHT MAIL	5.25
09-04	P1	3NV07000485	ACS DESKTOP SOLUTIONS, INC.	08/31/03	08/31/03	TELECOMMUNICATIONS CHARGES	270.00
09-04	P1	3NV07000492	CABLEVISION OF NEW YORK CITY	08/08/03	09/07/03	UTILITIES	76.43
09-04	P1	3NV07000484	EARTHLINK INC	08/01/03	08/31/03	UTILITIES	22.95
09-04	P1	3NV07000482	TIME WARNER CABLE	08/29/03	09/28/03	UTILITIES	179.85
09-04	P1	3NV07000490	VERIZON NEW YORK INC	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES	367.37
09-04	P1	3NV07000491	DO	06/04/03	07/03/03	TELECOMMUNICATIONS CHARGES	867.82
09-04	P1	3NV07000489	VERIZON WIRELESS	07/03/03	09/02/03	TELECOMMUNICATIONS CHARGES	152.87
09-05	P1	FXP0309054	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL	5.60
09-05	P1	FXP0309054	DO	08/14/03	08/14/03	OVERNIGHT MAIL	5.90
09-09	HV	34901000280	DO	07/14/03	07/14/03	HJR GRAPHICS (TRANSFER)	189.00
09-09	HV	34901000280	DO	07/23/03	07/23/03	HJR GRAPHICS (TRANSFER)	60.00
09-10	P1	3NV07000500	COMMUNITY HOME ENTERTAINMENT	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	86.95
09-10	P1	3NV07000499	VERIZON NEW YORK INC	08/22/03	09/21/03	TELECOMMUNICATIONS CHARGES	270.24
09-24	P1	3NV07000504	CON EDISON	08/06/03	09/05/03	UTILITIES	116.83
09-24	P1	3NV07000505	DO	08/06/03	09/05/03	UTILITIES	102.97
09-24	P1	3NV07000506	DO	08/06/03	09/05/03	UTILITIES	19.46
09-24	P1	FXP0309224	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	5.25
09-24	P9	NV0701R0309	PRONTO, LLC	09/01/03	09/30/03	BROXN RENT	4,200.00
09-24	P9	NV0702R0309	RIVERBAY CORP	09/01/03	09/30/03	BROXN RENT	416.66
09-25	P1	3NV07000523	CABLEVISION OF NEW YORK CITY	09/08/03	10/07/03	UTILITIES	74.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOSEPH CROWLEY—Con.						
09-25	P1	3NVO7000524	07/04/03	TELECOMMUNICATIONS CHARGES	813.47	
09-26	CB	FXF030926A	09/11/03	OVERNIGHT MAIL	29.66	
09-26	CB	FXF030926A	09/15/03	OVERNIGHT MAIL	5.68	
09-26	CB	FXF030926A	09/10/03	OVERNIGHT MAIL	5.42	
09-26	CB	FXF030926A	09/18/03	OVERNIGHT MAIL	5.42	
09-29	P1	3NVO7000527	09/11/03	UTILITIES	449.55	
09-29	P1	3NVO7000527	09/11/03	UTILITIES	76.17	
09-29	P1	3NVO7000528	09/11/03	UTILITIES	24.00	
09-29	P1	3NVO7000529	09/04/03	ROAD RUNNER SERVICE	216.48	
09-30	SS	DY327505907	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	62.00	
09-30	SS	DY327505907	08/31/03	DC TEL EQUIP (TRANSFER)	213.00	
09-30	SS	DY327505913	08/31/03	DC TEL SERVICE (TRANSFER)	337.99	
09-30	SS	DY327505914	08/31/03	DC TEL TOLLS (TRANSFER)	26,050.01	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-15	P1	3NVO7000412	06/27/03	PRINTING - BUSINESS CARDS	28.00	
07-15	P1	3NVO7000420	06/05/03	PHOTO DEVELOPING	78.21	
07-15	P1	3NVO7000421	06/26/03	PHOTO DEVELOPING	19.02	
07-31	S3	03212000194	07/31/03	PHOTOGRAPHIC (TRANSFER)	45.40	
08-05	P1	3NVO7000459	07/23/03	PRINTING AND REPRODUCTION	28.00	
08-08	P1	3NVO7000445	04/09/03	PRINTING AND REPRODUCTION	155.55	
08-15	P1	3NVO7000468	05/02/03	PHOTOGRAPHIC SERVICES	75.00	
08-18	P1	3NVO7000473	07/28/03	ADVERTISING	1,000.00	
08-21	P5	3M27976088	06/05/03	PRINTING AND REPRODUCTION	1,100.00	
08-26	P5	3M27976088	06/17/03	PRINTING AND REPRODUCTION	17,287.00	
08-29	P5	3M27976088	08/01/03	PHOTOGRAPHIC (TRANSFER)	19.20	
09-04	P1	3NVO7000493	08/25/03	PRINTING AND REPRODUCTION	28.00	
09-04	P1	3NVO7000487	08/27/03	PHOTO DEVELOPING	38.05	
09-29	P5	3M2797621A	09/11/03	PRINTING AND REPRODUCTION	4,426.00	
09-29	P5	3M2797622A	09/08/03	PRINTING AND REPRODUCTION	3,595.00	
09-30	S3	03273000106	09/30/03	PHOTOGRAPHIC (TRANSFER)	37.40	
09-30	P2	OSP275985	08/14/03	BUSINESS CARDS - 500 @ 69.50	69.50	
09-30	P2	OSP275985	08/14/03	NEW ENGRAVE DIE PRODUCTION	20.00	
PRINTING AND REPRODUCTION TOTALS:						
07-02	P1	3NVO7000385	05/06/03	BROWK ELECTRICAL SERVICE	28,049.33	
07-15	P1	3NVO7000413	06/13/03	COMPUTER SERVICE	4,565.00	
07-15	P1	3NVO7000414	06/13/03	COMPUTER SERVICE	565.00	
07-15	P1	3NVO7000395	07/18/03	INSURANCE FOR OFFICIAL VEHICLE	732.00	
07-15	P1	3NVO7000409	01/18/04	CLEANING BROWK D.O.	1,470.20	
07-28	F1	NN000003989	06/30/03	T&M SERVICE	300.00	
07-28	F1	NN000003991	03/03/03	T&M SERVICE	400.00	
07-28	F1	NN000003997	05/13/03	T&M SERVICE	1,200.00	
07-28	F1	NN000004003	07/10/03	T&M SERVICE	290.00	
07-28	F1	NN000004003	07/10/03	T&M SERVICE	290.00	
OTHER SERVICES						
07-02	P1	3NVO7000385	05/06/03	BROWK ELECTRICAL SERVICE	28,049.33	
07-15	P1	3NVO7000413	06/13/03	COMPUTER SERVICE	4,565.00	
07-15	P1	3NVO7000414	06/13/03	COMPUTER SERVICE	565.00	
07-15	P1	3NVO7000395	07/18/03	INSURANCE FOR OFFICIAL VEHICLE	732.00	
07-15	P1	3NVO7000409	01/18/04	CLEANING BROWK D.O.	1,470.20	
07-28	F1	NN000003989	06/30/03	T&M SERVICE	300.00	
07-28	F1	NN000003991	03/03/03	T&M SERVICE	400.00	
07-28	F1	NN000003997	05/13/03	T&M SERVICE	1,200.00	
07-28	F1	NN000004003	07/10/03	T&M SERVICE	290.00	
07-28	F1	NN000004003	07/10/03	T&M SERVICE	290.00	

08-05	P1	3NY07000447	AEPCO, INC	07/22/03	07/22/03	INSTALL SUPPORT TELECONF EQUIP	350.00
08-05	P1	3NY07000440	ANIMARIE SERVEDIO	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	300.00
08-05	P1	3NY07000444	COLERIDGE L. CRAWFORD	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	160.00
08-21	F1	NN000004255	ACS DESKTOP SOLUTIONS, INC.	05/20/03	05/20/03	T&M SERVICE	250.00
09-04	P1	3NY07000483	ANIMARIE SERVEDIO	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	300.00
09-04	P1	3NY07000481	COLERIDGE L. CRAWFORD	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	160.00
09-11	F1	NN000004395	ACS DESKTOP SOLUTIONS, INC.	08/13/03	08/13/03		251.00
09-17	HR	921807	DO	05/13/03	05/13/03	REFUND: DUPLICATE PAYMENT	-1,200.00
09-17	HR	921807	DO	03/03/03	03/03/03	REFUND: DUPLICATE PAYMENT	-400.00
09-25	P1	3NY070005521	DO	09/16/03	09/16/03	COMPUTER SERVICE	1,100.00
						OTHER SERVICES TOTALS:	11,083.20
SUPPLIES AND MATERIALS							
07-09	P1	3NY07RW0365	SIGN SOURCE, INC.	06/11/03	06/11/03	SIGN FOR BROWN D.O.	830.00
07-10	C1	NN200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	8.00
07-10	C1	NN200319102	DO	06/30/03	06/30/03	BOTTLED WATER	13.99
07-10	C1	NN200319102	DO	06/30/03	06/30/03	BOTTLED WATER	19.49
07-10	C1	NN200319102	DO	06/30/03	06/30/03	BOTTLED WATER	14.99
07-10	C1	NN200319102	DO	06/02/03	06/02/03	BOTTLED WATER	8.29
07-10	C1	NN200319102	DO	06/09/03	06/09/03	BOTTLED WATER	5.00
07-10	C1	NN200319102	DO	06/13/03	06/13/03	BOTTLED WATER	13.48
07-10	C1	NN200319102	DO	06/17/03	06/17/03	BOTTLED WATER	38.75
07-10	C1	NN200319102	DO	06/23/03	06/23/03	BOTTLED WATER	16.58
07-10	C1	NN200319102	DO	06/24/03	06/24/03	RESEARCH MATERIALS	237.94
07-15	P1	3NY07000422	CHRISTOPHER MCCANNELL	07/10/03	07/10/03	MEAL WITH CONSTITUENTS	43.85
07-15	P1	3NY07000410	CITIBANK GOV CARD SERVICE	06/30/03	07/07/03	OFFICE SUPPLIES	13.58
07-15	P1	3NY07000404	JEANINE E VARGAS	03/15/03	03/15/03	RESEARCH MATERIALS	540.00
07-31	S1	03212000308	WALKER'S RESEARCH LLC	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,022.84
08-05	P1	3NY07000446	ADIRONDACK DIRECT	05/06/03	05/06/03	HABITATION EXPENSE	472.42
08-05	P1	3NY07000452	DO	05/16/03	05/16/03	HABITATION EXPENSE	22.10
08-05	P1	3NY07000453	DO	04/14/03	04/14/03	HABITATION EXPENSE	438.24
08-05	P1	3NY07000441	CHRISTOPHER MCCANNELL	07/23/03	07/23/03	PUBLICATION/REFERENCE MATERIAL	190.19
08-05	P1	3NY07000455	ECONOMIST	08/02/03	08/02/03	PUBLICATION/REFERENCE MATERIAL	129.00
08-05	P1	3NY07000451	HON. JOSEPH F CROWLEY	06/24/03	06/24/03	FOOD & BEVERAGE FOR MEETINGS	149.57
08-05	P1	3NY07000456	IRISH ECHO NEWSPAPER	08/06/03	08/06/03	PUBLICATION/REFERENCE MATERIAL	50.00
08-05	P1	3NY07000454	LEADERSHIP DIRECTORIES, INC.	09/01/03	09/01/03	PUBLICATION/REFERENCE MATERIAL	360.00
08-05	P1	3NY07000458	NATIONAL NEWS	09/11/03	12/09/03	PUBLICATION/REFERENCE MATERIAL	395.34
08-05	P1	3NY07000449	STAPLES	06/02/03	06/30/03	OFFICE SUPPLIES	655.25
08-05	P1	3NY07000450	TIMES LEDGER NEWSPAPER	07/09/03	07/09/03	PUBLICATION/REFERENCE MATERIAL	21.00
08-06	P2	OSM6019	ACS DESKTOP SOLUTIONS, INC.	04/14/03	04/14/03	CASSETTE	323.00
08-06	P2	OSM6019	DO	04/14/03	04/14/03	ADAPTER	309.00
08-06	P2	OSM6019	DO	04/14/03	04/14/03	CABLE	47.00
08-12	C1	NN200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	8.00
08-12	C1	NN200322402	DO	07/31/03	07/31/03	BOTTLED WATER	13.99
08-12	C1	NN200322402	DO	07/31/03	07/31/03	BOTTLED WATER	19.49
08-12	C1	NN200322402	DO	07/31/03	07/31/03	BOTTLED WATER	14.99
08-12	C1	NN200322402	DO	07/07/03	07/07/03	BOTTLED WATER	22.97
08-12	C1	NN200322402	DO	07/09/03	07/09/03	BOTTLED WATER	54.25
08-12	C1	NN200322402	DO	07/15/03	07/15/03	BOTTLED WATER	21.68
08-12	C1	NN200322402	DO	07/28/03	07/28/03	BOTTLED WATER	18.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOSEPH CROWLEY—Con.						
08-12	C1	NW200322402	07/30/03	BOTTLED WATER	54.25	
08-15	C1	3N07000467	07/31/03	COMPUTER SOFTWARE/UPGRADES	788.00	
08-15	P1	3N07000465	07/30/03	OFFICE SUPPLIES	29.93	
08-15	P1	3N07000470	07/31/03	PUBLICATION/REFERENCE MATERIAL	165.50	
08-18	P1	3N07000464	04/24/03	FURNITURE FOR QUEENS D.O.	995.00	
08-31	S1	03243000299	08/01/03	OFFICE SUPPLY (TRANSFER)	942.94	
09-04	P1	3N07000486	06/02/03	PUBLICATION/REFERENCE MATERIAL	8,990.00	
09-04	P1	3N07000488	11/03/03	PUBLICATION/REFERENCE MATERIAL	2,430.00	
09-04	P1	3N07000479	07/02/03	OFFICE SUPPLIES	536.58	
09-04	P1	3N07000480	09/01/04	PUBLICATION/REFERENCE MATERIAL	25.00	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	8.00	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	13.99	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	19.49	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	10.59	
09-12	C1	NW200325502	08/05/03	BOTTLED WATER	22.97	
09-12	C1	NW200325502	08/18/03	BOTTLED WATER	23.25	
09-12	C1	NW200325502	08/20/03	BOTTLED WATER	17.28	
09-17	HR	921807	08/26/03	REFUND: OVERPAYMENT	1,035.00	
09-25	P2	05528158	05/19/03	TONER - RICOH 450E (4 PER CAR	292.00	
09-25	P1	3N07000518	09/03/03	PUBLICATION/REFERENCE MATERIAL	33.00	
09-25	P1	3N07000519	07/01/03	PUBLICATION/REFERENCE MATERIAL	33.00	
09-25	P1	3N07000520	08/05/03	OFFICE SUPPLIES	38.00	
09-25	P1	3N07000522	08/03/03	PUBLICATION/REFERENCE MATERIAL	345.50	
09-30	S1	03273000311	09/01/03	OFFICE SUPPLY (TRANSFER)	21,589.18	
SUPPLIES AND MATERIALS TOTALS:						
07-07	F2	RND00003767	06/18/03	COPIER - SAVIN 2527	5,102.20	
07-30	S8	MA00001278	07/01/03	EQUIPMENT MAINT (TRANSFER)	1,055.42	
07-30	S8	PL000207343	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	395.83	
07-30	S8	PL000207348	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	312.52	
07-30	S8	PL000208658	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	243.12	
08-06	P2	03M6019	04/14/03	SOFTWARE - QW2000SUR - WINDOW	526.00	
08-06	P2	03M6019	04/14/03	DRIVE	972.00	
08-29	S8	MA000214506	08/01/03	EQUIPMENT MAINT (TRANSFER)	1,055.42	
08-29	S8	PL000220502	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	395.83	
08-29	S8	PL000220507	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	312.52	
08-29	S8	PL000221801	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	243.12	
09-30	S8	MA000228423	09/01/03	EQUIPMENT MAINT (TRANSFER)	1,080.05	
09-30	S8	PL000233595	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	395.83	
09-30	S8	PL000233600	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	312.52	
09-30	S8	PL000235040	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	243.12	
EQUIPMENT TOTALS:						
						12,645.50

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

326,657.88

326,657.88

2002 HON. JOSEPH CROWLEY

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

07-11	P2	OSMS370	CLINTON COMPUTER	01/16/03	01/16/03	INSTALLATION	375.00
07-11	P2	OSMS773	DO	02/27/03	02/27/03	INSTALLATION	375.00
08-06	P2	OSMS351	DO	01/16/03	01/16/03	INSTALLATION	750.00
08-06	P2	OSMS371	DO	01/16/03	01/16/03	INSTALLATION	375.00
							1,875.00
							1,875.00

OTHER SERVICES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1,875.00

2003 HON. BARBARA CUBIN

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				7,185.70
			PERSONNEL COMPENSATION				607,977.97
			PERSONNEL BENEFITS				1,297.35
			TRAVEL				64,615.60
			RENT, COMMUNICATION, UTILITIES				61,074.61
			PRINTING AND REPRODUCTION				5,165.47
			OTHER SERVICES				6,239.10
			SUPPLIES AND MATERIALS				16,427.33
			EQUIPMENT				31,977.28
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				801,960.41
			OFFICE TOTALS:				801,960.41

2,874.51

209,766.06

318.74

32,185.28

23,628.59

170.70

1,165.50

3,539.15

11,595.76

285,244.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

07-31	OP	3USPS060006	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	951.85
08-28	OP	3USPS070006	DO	07/01/03	07/31/03	FRANKED MAIL	888.87
09-30	OP	3USPS080006	DO	08/01/03	08/31/03	FRANKED MAIL	1,033.79
							2,874.51

FRANKED MAIL TOTALS:

			PERSONNEL COMPENSATION				9,489.99
			CANNON BONNIE S	07/01/03	09/30/03	FIELD REPRESENTATIVE	1,450.00
			EASTWOOD JEFFREY	09/02/03	09/30/03	PAID INTERN	2,600.00
			EDWARDS WESLEY	07/01/03	08/31/03	PAID INTERN	17,833.33
			ELLIS DENNIS	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	10,779.75
			FOX KERI ANN	07/01/03	09/30/03	OFFICE MANAGER/SYSTEM ADMIN	14,086.74
			HAGEMAN KYRA K	07/01/03	09/30/03	DISTRICT DIRECTOR	10,458.33
			HOL SAN HOLLI	07/01/03	09/30/03	SCHEDULE COORDINATOR	11,269.35
			KING LACHIE R	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	11,505.99
			LADD BRANDI	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,200.00
			LAIRD JUDITH K	07/15/03	09/30/03	SPECIAL ASSISTANT	10,379.76
			LEGRSKI KATHLEEN M	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	12,750.00
			MCCRANN JONNI J	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	2,820.05
			MCCRADY MICHAEL J	07/01/03	08/01/03	LEGISLATIVE CORRESPONDENT	

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

801,960.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BARBARA CUBIN—Con.						
		MC GUIRE ALISON	09/02/03	PAID INTERN		1,450.00
		MILCZENSKI JOSEPH	07/01/03	PRESS SECRETARY		11,737.26
		SCHAUB JULIE L	07/01/03	STAFF ASSISTANT		1,134.00
		STEWART CODY	07/01/03	SHARED EMPLOYEE		3,333.33
		STOKES VIVIAN	07/01/03	DISTRICT REPRESENTATIVE		10,375.76
		STROPKO LONDON A	07/01/03	TEMPORARY EMPLOYEE		2,600.00
		THOMPSON PATRICK A	07/01/03	LEGISLATIVE ASSISTANT		11,307.75
		WIBLEMO, T	07/01/03	CHIEF OF STAFF		36,241.42
		ZELLER TRISHA L	07/01/03	STAFF ASSISTANT		6,999.25
				PERSONNEL COMPENSATION TOTALS:		209,766.06
07-31	S7	03212000325	07/01/03	TRANSIT BENEFITS		211.71
09-30	S7	03273000316	09/01/03	TRANSIT BENEFITS		107.03
				PERSONNEL BENEFITS TOTALS:		318.74
TRAVEL						
07-02	P1	3WY000004411	03/27/03	TRAVEL		58.19
07-03	P1	3WY00000572	06/15/03	MILEAGE		45.36
07-03	P1	3WY00000558	06/24/03	MEALS		14.16
07-03	P1	3WY00000573	06/24/03	MILEAGE		176.40
07-08	P1	3WY00000575	06/16/03	LODGING		130.90
07-08	P1	3WY00000576	06/16/03	MEALS		97.96
07-08	P1	3WY00000577	06/16/03	MILEAGE		235.08
07-10	P1	3WY00000583	06/30/03	AIRFARE (7223)		276.00
07-10	P1	3WY00000584	06/30/03	CAR RENTAL		414.00
07-10	P1	3WY00000585	07/01/03	GAS/RENTAL CAR		54.62
07-10	P1	3WY00000586	07/06/03	ROAD TOLLS		74.25
07-10	P1	3WY00000587	07/01/03	LODGING		472.50
07-10	P1	3WY00000587	07/02/03	AIRFARE (1435)		63.60
07-10	P1	3WY00000582	07/08/03	LODGING		50.10
07-16	P1	3WY00000591	07/09/03	MEALS		294.48
07-16	P1	3WY00000592	07/08/03	MILEAGE		1,129.00
07-16	P1	3WY00000593	07/11/03	AIRFARE (1196, 5162, 5163)		202.50
07-16	P1	3WY00000594	07/08/03	AIRFARE (5162)		397.50
07-16	P1	3WY00000596	07/08/03	AIRFARE (1322)		130.16
07-16	P1	3WY00000597	07/08/03	LODGING		15.43
07-16	P1	3WY00000606	06/20/03	MEALS		293.76
07-16	P1	3WY00000607	06/20/03	MILEAGE		165.60
07-16	P1	3WY00000608	07/09/03	MILEAGE		131.92
07-16	P1	3WY00000595	07/08/03	LODGING		54.11
07-16	P1	3WY00000602	07/08/03	MEALS		131.50
07-16	P1	3WY00000603	06/16/03	AIRFARE TO DISTRICT (6106)		200.00
07-17	P1	3WY00000609	05/20/03	AIRLINE UPGRADES		1,377.00
07-17	P1	3WY00000610	05/20/03	AIRFARE TO DISTRICT (4783)		
07-17	P1	3WY00000611	06/10/03	AIRFARE TO DISTRICT (4783)		

07-17	P1	3WY00000612	DO	06/18/03	MILEAGE	99.00
07-21	P1	3WY00000614	TOM WIBLEMO	07/10/03	CAB FARE	13.00
07-21	P1	3WY00000615	DO	07/14/03	MILEAGE	43.20
07-23	P1	3WY00000624	JULIE L SCHAUB	07/17/03	MEALS	26.37
07-23	P1	3WY00000620	KATHLEEN LEGERSKI	07/12/03	LODGING	122.13
07-23	P1	3WY00000621	DO	07/15/03	MEALS	360.54
07-23	P1	3WY00000622	DO	07/17/03	MEALS	483.48
07-24	P1	3WY00000626	CITIBANK GOV CARD SERVICE	07/12/03	MILEAGE	397.50
07-25	P1	3WY00000630	BONNIE S CANNON	06/16/03	MBR AIRFARE DEN-DC 6990	16.85
07-25	P1	3WY00000631	DO	07/22/03	MEALS	240.84
08-01	P1	3WY00000636	BIGHORN AIRWAYS	07/12/03	MILEAGE	625.94
08-01	P1	3WY00000632	TOM WIBLEMO	07/12/03	MBR AF CASPER-RAWLINS-CASPER	494.00
08-01	P1	3WY00000633	DO	07/28/03	AIRFARE (9427)	731.47
08-01	P1	3WY00000634	DO	07/25/03	LODGING	276.77
08-01	P1	3WY00000635	DO	07/28/03	CAR RENTAL	60.00
08-05	P1	3WY00000640	DO	07/25/03	PARKING	55.00
08-05	P1	3WY00000646	DENNIS E ELLIS	07/25/03	CAB FARE	321.50
08-05	P1	3WY00000642	JUDITH K LAIRD	07/26/03	AIRFARE (3181)	37.50
08-05	P1	3WY00000643	DO	07/26/03	PARKING AND TOLLS	36.36
08-05	P1	3WY00000644	DO	07/22/03	PRIVATE AUTO MILEAGE	5.51
08-05	P1	3WY00000639	KYRA K HAGEMAN	07/29/03	MEALS ON TRAVEL	226.80
08-05	P1	3WY00000640	DO	07/29/03	PRIVATE AUTO MILEAGE	9.15
08-14	P1	3WY00000658	JULIE L SCHAUB	07/17/03	MEALS ON TRAVEL	60.50
08-15	P1	3WY00000660	KATHLEEN LEGERSKI	08/08/03	LODGING	271.44
08-15	P1	3WY00000661	DO	07/12/03	MEALS ON TRAVEL	294.84
08-18	P1	3WY00000664	DO	08/09/03	LODGING	9.96
08-19	P1	3WY00000677	BONNIE S CANNON	08/12/03	MEALS ON TRAVEL	209.88
08-19	P1	3WY00000678	DO	08/12/03	PRIVATE AUTO MILEAGE	498.00
08-19	P1	3WY00000679	DO	08/13/03	MEALS ON TRAVEL	406.00
08-19	P1	3WY00000665	JONN J MCRANN	08/09/03	LODGING	355.87
08-19	P1	3WY00000666	DO	07/27/03	AIRFARE DC-SLC-CPR-SLC-DC	47.35
08-19	P1	3WY00000667	DO	08/09/03	LODGING	70.13
08-19	P1	3WY00000668	DO	08/08/03	CAR RENTAL	130.00
08-19	P1	3WY00000669	DO	08/08/03	MEALS ON TRAVEL	213.64
08-19	P1	3WY00000675	DO	08/12/03	CAB FARES	56.46
08-19	P1	3WY00000670	KYRA K HAGEMAN	08/14/03	LODGING	198.36
08-19	P1	3WY00000671	DO	08/09/03	MEALS ON TRAVEL	170.96
08-19	P1	3WY00000672	DO	08/13/03	PRIVATE AUTO MILEAGE	547.00
08-21	P1	3WY00000680	TOM WIBLEMO	08/06/03	MEALS ON TRAVEL	2,025.75
08-21	P1	3WY00000685	DO	08/15/03	MEALS ON TRAVEL	92.88
08-21	P1	3WY00000686	DO	08/08/03	AF DC-DEN-CPR-DEN-DC	329.73
08-21	P1	3WY00000687	DO	08/13/03	LODGING	64.00
08-21	P1	3WY00000687	DO	08/07/03	PRIVATE AUTO MILEAGE	320.46
08-21	P1	3WY00000688	DO	08/15/03	CAR RENTAL	70.60
08-21	P1	3WY00000689	DO	08/08/03	PARKING	165.60
08-21	P1	3WY00000681	VIVIAN STOKES	08/15/03	LODGING	24.35
08-21	P1	3WY00000682	DO	08/12/03	MEALS ON TRAVEL	800.00
08-21	P1	3WY00000683	DO	08/15/03	PRIVATE AUTO MILEAGE	868.00
08-22	P1	3WY00000690	CITIBANK GOV CARD SERVICE	06/30/03	MEALS ON TRAVEL	
08-22	P1	3WY00000691	DO	07/10/03	AIRLINE UPGRADES	
08-22	P1	3WY00000692	DO	06/27/03	AIRFARE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HUN, BARBARA CUBIN—Con.						
08-27	P1	3WY00000708	08/21/03	PRIVATE AUTO MILEAGE	343.08	
08-27	P1	3WY00000709	08/23/03	MEALS ON TRAVEL	80.33	
08-27	P1	3WY00000710	08/23/03	LOGGING	261.57	
09-05	P1	3WY00000712	08/15/03	PRIVATE AUTO MILEAGE	9.00	
09-05	P1	3WY00000713	08/15/03	MEALS ON TRAVEL	20.00	
09-05	P1	3WY00000715	08/22/03	LOGGING	250.50	
09-05	P1	3WY00000716	08/26/03	MEALS ON TRAVEL	76.40	
09-05	P1	3WY00000717	08/22/03	PRIVATE AUTO MILEAGE	338.76	
09-05	P1	3WY00000714	08/12/03	MBR CASPER-CHEYENNE CASPER	4,769.52	
09-11	P1	3WY00000718	08/26/03	PRIVATE AUTO MILEAGE	144.49	
09-11	P1	3WY00000720	09/03/03	AIRFARE CASPER-DEN-DC 9679	529.00	
09-11	P1	3WY00000721	09/09/03	AIRFARE DC-CASPER-DEN-DC 3350	926.50	
09-11	P1	3WY00000722	09/03/03	AIRFARE CASPER-DC (1017)	373.00	
09-11	P1	3WY00000725	08/30/03	PRIVATE AUTO MILEAGE	69.30	
09-15	P1	3WY00000731	08/06/03	CAB FARE	15.00	
09-15	P1	3WY00000732	09/09/03	PRIVATE AUTO MILEAGE	21.60	
09-17	P1	3WY00000733	09/05/03	LOGGING	97.20	
09-17	P1	3WY00000735	09/05/03	MEALS ON TRAVEL	16.71	
09-17	P1	3WY00000736	09/05/03	PRIVATE AUTO MILEAGE	278.64	
09-22	P1	3WY00000741	09/11/03	MEALS ON TRAVEL	11.04	
09-22	P1	3WY00000742	09/09/03	PRIVATE AUTO MILEAGE	146.52	
09-22	P1	3WY00000738	09/03/03	PRIVATE AUTO MILEAGE	10.80	
09-25	P1	3WY00000752	09/17/03	LOGGING	108.12	
09-25	P1	3WY00000753	09/17/03	MEALS ON TRAVEL	11.12	
09-25	P1	3WY00000754	09/17/03	PRIVATE AUTO MILEAGE	149.40	
09-25	P1	3WY00000755	07/23/03	LOGGING	185.56	
09-25	P1	3WY00000756	06/19/03	MEALS ON TRAVEL	310.20	
09-25	P1	3WY00000757	09/20/03	PRIVATE AUTO MILEAGE	1,355.40	
09-25	P1	3WY00000758	08/25/03	CAR RENTAL	292.68	
09-30	P1	3WY00000762	09/17/03	LOGGING	493.75	
09-30	P1	3WY00000763	08/15/03	MEALS ON TRAVEL	188.82	
09-30	P1	3WY00000764	09/20/03	PRIVATE AUTO MILEAGE	550.08	
09-30	P1	3WY00000765	09/18/03	PARKING	20.00	
TRAVEL TOTALS:					32,185.28	
RENT, COMMUNICATION, UTILITIES						
07-03	P1	3WY00000369	05/07/03	TELEPHONE SERVICE	206.03	
07-03	P1	3WY00000370	05/30/03	CELL PHONE SERVICE	34.83	
07-10	P1	3WY00000571	05/15/03	PHONE SERVICE	30.39	
07-11	P1	3WY00000590	07/31/03	CABLE F/ROCK SPRINGS OFFICE	24.68	
07-11	P1	3WY00000598	06/20/03	CELL PHONE SERVICE/CHEYENNE	50.24	
07-11	P1	3WY00000599	06/20/03	CELL PHONE SERVICE/CASPER	434.33	
07-15	P1	3WY00000579	07/31/03	CABLE FOR CASPER OFFICE	41.95	
07-16	P1	3WY00000598	06/16/03	CELL PHONE ACCESSORIES	26.20	

07-16	P1	3WY00000600	DO	07/07/03	07/07/03	CELL PHONE ACCESSORIES	62.95
07-16	P1	3WY00000605	FEDERAL EXPRESS CORP	07/02/03	07/02/03	SHIPPING CHARGES	7.75
07-16	P1	3WY00000605	SKYTEL	07/01/03	07/31/03	PAGER SERVICE	53.49
07-17	P1	3WY00000601	BRESMAN COMMUNICATIONS	07/01/03	07/31/03	CABLE/CHEYENNE	40.11
07-21	P9	WY0001R0307	AMERICAN NATIONAL BANK	07/01/03	07/31/03	RENT-ROCK SPRINGS	650.00
07-22	P1	3WY00000617	MCI WORLDCOM	06/15/03	07/15/03	PHONE SERVICE	34.23
07-23	P1	3WY00000623	KATHLEEN LEGERSKI	07/18/03	07/18/03	TELEPHONE TOLLS	21.19
07-23	P1	3WY00000625	UNION TELEPHONE COMPANY	07/02/03	08/02/03	CELL PHONE SERVICE	33.84
07-29	S6	WY01288007A	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT CHEYENNE	463.00
07-29	S6	WY01289607A	DO	07/01/03	07/31/03	RENT CASPER	1,669.00
07-31	S5	DY327110732		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-150.75
07-31	S5	DY327110734		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	519.72
07-31	S5	DY327110739		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	694.00
07-31	S5	DY327110742		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	180.00
07-31	S5	DY327110743		05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	1,099.49
07-31	OP	3GS40303003	GENERAL SERVICES ADMIN	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	171.44
07-31	OP	3GS40303003	DO	06/07/03	07/06/03	TELECOMMUNICATIONS CHARGES	118.02
08-01	P1	3WY00000637	QWEST	07/01/03	07/01/03	VR BLACKBERRY SVC/1062936	166.26
08-05	P1	3WY00000638	CINGULAR INTERACTIVE	08/01/03	08/31/03	UTILITIES	512.88
08-07	P1	3WY00000648	BRESMAN COMMUNICATIONS	08/01/03	08/31/03	UTILITIES	40.11
08-07	P1	3WY00000647	FEDERAL EXPRESS CORP	05/21/03	05/21/03	SHIPPING CHARGES	29.68
08-11	P1	3WY00000653	SWEETWATER TELEVISION CO	08/01/03	08/31/03	UTILITIES	24.68
08-11	P1	3WY00000651	VERIZON WIRELESS BELLEVUE	06/21/03	07/19/03	TELECOMMUNICATIONS CHARGES	55.76
08-11	P1	3WY00000652	DO	06/23/03	07/19/03	TELECOMMUNICATIONS CHARGES	44.90
08-13	P1	3WY00000654	BRESMAN COMMUNICATIONS	08/01/03	08/31/03	UTILITIES	5.22
08-13	P1	3WY00000657	FEDERAL EXPRESS CORP	07/29/03	07/29/03	SHIPPING CHARGES	53.49
08-13	P1	3WY00000655	SKYTEL	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	33.59
08-15	P1	3WY00000663	FEDERAL EXPRESS CORP	07/31/03	08/02/03	SHIPPING CHARGES	39.00
08-15	P1	3WY00000674	UNION TELEPHONE COMPANY	07/06/03	08/01/03	TELECOMMUNICATIONS CHARGES	650.00
08-20	P9	WY0001R0308	AMERICAN NATIONAL BANK	08/01/03	08/31/03	RENT-ROCK SPRINGS	78.92
08-22	P1	3WY00000693	CITIBANK GOV CARD SERVICE	07/11/03	07/31/03	TELECOMMUNICATIONS CHARGES	47.18
08-22	P1	3WY00000696	MCI WORLDCOM	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	171.33
08-22	P1	3WY00000697	QWEST	07/15/03	07/30/03	TELECOMMUNICATIONS CHARGES	47.02
08-27	P1	3WY00000711	BRESMAN COMMUNICATIONS	09/01/03	09/30/03	UTILITIES	11.91
08-27	P1	3WY00000699	FEDERAL EXPRESS CORP	08/07/03	08/07/03	SHIPPING CHARGES	463.00
08-27	P1	WY01288008A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT CHEYENNE	1,669.00
08-27	S6	WY01289608A	DO	08/01/03	08/31/03	RENT CASPER	813.86
08-31	S5	DY324710462		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	78.00
08-31	S5	DY324710469		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	180.00
08-31	S5	DY324710471		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	940.75
08-31	S5	DY324710472		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	180.00
09-09	HV	349010007280		07/17/03	07/17/03	HIR GRAPHICS (TRANSFER)	24.68
09-11	P1	3WY00000726	SWEETWATER TELEVISION CO	09/01/03	09/30/03	UTILITIES	53.61
09-11	P1	3WY00000727	VERIZON WIRELESS BELLEVUE	07/11/03	08/01/03	TELECOMMUNICATIONS CHARGES	12.31
09-15	P1	3WY00000729	FEDERAL EXPRESS CORP	08/20/03	08/20/03	SHIPPING CHARGES	3,755.89
09-15	P1	3WY00000730	MCI COMMERCIAL SERVICES	03/01/03	06/10/03	TELECOMMUNICATIONS CHARGES	534.85
09-15	P1	3WY00000728	VERIZON WIRELESS BELLEVUE	07/12/03	08/10/03	TELECOMMUNICATIONS CHARGES	171.44
09-16	OP	3GS40603003	GENERAL SERVICES ADMIN	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	118.02
09-16	OP	3GS40603003	DO	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BARBARA CUBIN—Con.						
09-16	OP	3GSA0703003	07/01/03	TELECOMMUNICATIONS CHARGES	171.44	
09-16	OP	3GSA0703003	07/01/03	TELECOMMUNICATIONS CHARGES	118.02	
09-22	PI	3WY00000744	09/01/03	TELECOMMUNICATIONS CHARGES	53.49	
09-22	PI	3WY00000747	08/25/03	TELECOMMUNICATIONS CHARGES	33.84	
09-24	P9	WY0001R0309	09/01/03	RENT-ROCK SPRINGS	650.00	
09-25	P1	3WY00000751	08/15/03	TELECOMMUNICATIONS CHARGES	33.67	
09-26	P1	3WY00000761	10/01/03	UTILITIES	41.95	
09-26	P1	3WY00000760	08/17/03	TELECOMMUNICATIONS CHARGES	171.30	
09-29	S6	WY012880A09	09/01/03	RENT CHEYENNE	463.00	
09-29	S6	WY012856A09	09/01/03	RENT CASPER	1,669.00	
09-30	S5	DY327508906	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	767.56	
09-30	S5	DY327508911	08/01/03	DC TEL EQUIP (TRANSFER)	70.00	
09-30	S5	DY327508913	08/01/03	DC TEL SERVICE (TRANSFER)	164.00	
09-30	S5	DY327508914	08/01/03	DC TEL TOLLS (TRANSFER)	1,256.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,628.59	
PRINTING AND REPRODUCTION						
07-18	P2	OSP27446	07/02/03	BUSINESS CARDS - 250 @ 19.95	19.95	
07-31	S3	03212000004	07/01/03	PHOTOGRAPHIC (TRANSFER)	9.60	
08-14	P2	OSP27781	07/25/03	BUSINESS CARDS - 250 @ 19.95	19.95	
08-27	P1	3WY00000702	12/30/02	METER USAGE	5.24	
08-27	P1	3WY00000704	02/24/03	METER USAGE	4.86	
08-27	P1	3WY00000705	04/17/03	METER USAGE	16.95	
08-27	P1	3WY00000706	05/19/03	METER USAGE	4.22	
08-27	P1	3WY00000707	05/30/03	METER USAGE	17.76	
08-27	P1	3WY00000703	01/27/03	METER USAGE	30.17	
09-12	OP	3GP00803002	07/24/03	PRINTING AND REPRODUCTION	42.00	
				PRINTING AND REPRODUCTION TOTALS:	170.70	
OTHER SERVICES						
07-08	P1	3WY00000578	06/01/03	NEWSPAPER CLIPPING SERVICE	193.00	
07-23	P1	3WY00000618	07/16/03	TEMPORARY EMPLOYEE/CASPER	60.00	
07-25	P1	3WY00000628	07/21/03	PRINTER REPAIR SERVICE	196.50	
08-07	P1	3WY00000649	07/01/03	CLIPPING SERVICE	285.00	
08-11	P1	3WY00000673	08/08/03	TRAINING	70.00	
09-11	P1	3WY00000719	08/01/03	CLIPPING SERVICE	291.00	
09-25	P1	3WY00000759	08/21/03	TRAINING	70.00	
				OTHER SERVICES TOTALS:	1,165.50	
SUPPLIES AND MATERIALS						
07-03	P1	3WY00000571	06/17/03	OFFICE SUPPLIES	19.80	
07-08	P1	3WY00000574	06/25/03	SUBSCRIPTION	310.00	
07-10	P1	3WY00000580	07/07/03	OFFICE SUPPLIES	69.99	
07-16	P1	3WY00000604	06/04/03	BOTTLED WATER	150.84	
07-21	P2	OSM5631	02/05/03	ADAPTER	100.00	
07-22	P1	3WY00000616	05/31/03	FRAMING OF ARTISTIC DISCOVERY PICTURE	62.85	

07-23	P1	3WY00000619	KATHLEEN LEGERSKI	07/11/03	OFFICE SUPPLIES	54.52
07-25	P1	3WY00000627	PIONEER OFFICE PRODUCTS	07/15/03	OFFICE SUPPLIES	83.40
07-25	P1	3WY00000629	TOM WIBLEMO	07/23/03	OFFICE SUPPLIES	24.90
07-31	S1	03212000074	WYOMING STATIONERY	07/01/03	OFFICE SUPPLY (TRANSFER)	599.89
08-05	P1	3WY00000645	DEER PARK SPRING WATER	07/31/03	OFFICE SUPPLIES	46.18
08-11	P1	3WY00000650	JULIE L SCHAUB	07/17/03	BOTTLED WATER	104.90
08-13	P1	3WY00000659	KERI ANN FOX	06/26/03	PUBLICATION/REFERENCE MATERIAL	15.00
08-19	P1	3WY00000656	TRISHA L ZELLER	08/07/03	OFFICE SUPPLIES	36.86
08-21	P1	3WY00000676	DO	08/14/03	PUBLICATION/REFERENCE MATERIAL	21.00
08-21	P1	3WY00000684	WYOMING STATIONERY	08/18/03	OFFICE SUPPLIES	26.22
08-22	P1	3WY00000698	XEROX CORP.	08/20/03	OFFICE SUPPLIES	173.84
08-22	P1	3WY00000694	DO	01/09/03	OFFICE SUPPLIES	207.00
08-22	P1	3WY00000695	TOM WIBLEMO	03/04/03	OFFICE SUPPLIES	153.40
08-31	S1	03243000068	BONNIE S CANNON	08/01/03	OFFICE SUPPLY (TRANSFER)	191.93
09-11	P1	3WY00000723	DEER PARK SPRING WATER	08/03/03	OFFICE SUPPLIES	9.25
09-11	P1	3WY00000774	TRISHA L ZELLER	08/30/03	OFFICE SUPPLIES	26.07
09-22	P1	3WY00000743	DO	08/18/03	OFFICE SUPPLIES	13.41
09-22	P1	3WY00000740	WYOMING STATIONERY	08/07/03	BOTTLED WATER	120.88
09-22	P1	3WY00000737	JACKIE R KING	08/21/03	OFFICE SUPPLIES	2.79
09-22	P1	3WY00000739	DO	09/13/03	PUBLICATION/REFERENCE MATERIAL	18.00
09-22	P1	3WY00000745	WYOMING STATIONERY	09/15/03	OFFICE SUPPLIES	10.99
09-22	P1	3WY00000746	DO	09/15/03	OFFICE SUPPLIES	241.37
09-25	P1	3WY00000748	DO	06/01/03	PUBLICATION/REFERENCE MATERIAL	62.40
09-25	P1	3WY00000749	DO	06/30/03	FOOD & BEVERAGE FOR MEETINGS	53.97
09-25	P1	3WY00000750	DO	06/24/03	OFFICE SUPPLIES	78.73
09-30	S1	03273000079	INTERAMERICA	09/01/03	OFFICE SUPPLY (TRANSFER)	448.77
EQUIPMENT						3,539.15
07-08	F2	RN000003800	INTERAMERICA	06/19/03	COMPUTER - DELL OPTIPLEX GX260	1,405.00
07-30	S8	MA000201286	PRINTING AND REPRODUCTION	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,396.92
08-29	S8	MA000214514	XEROX CORP.	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,396.92
09-30	S8	MA000227600	XEROX CORPORATION	09/01/03	EQUIPMENT MAINT (TRANSFER)	3,396.92
EQUIPMENT TOTALS:						11,595.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						285,244.29
OFFICE TOTALS:						285,244.29
2002 HON. BARBARA CUBIN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-27	P1	3WY00000700	XEROX CORP.	09/30/02	METER USAGE	1.81
08-27	P1	3WY00000701	XEROX CORPORATION	10/21/02	METER USAGE	4.69
PRINTING AND REPRODUCTION TOTALS:						6.50
EQUIPMENT						
07-21	F2	RN000003963	INTERAMERICA	04/14/03	LAPTOP - DELL INSPIRON 4150 1.	2,045.00
EQUIPMENT TOTALS:						2,045.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,051.50
OFFICE TOTALS:						2,051.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN ARNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060006	06/01/03	FRANKED MAIL	40,277.38	425.29
08-28	OP	3USPS070006	07/01/03	FRANKED MAIL	521,479.82	167,780.55
09-30	OP	3USPS080006	08/01/03	FRANKED MAIL	46,723.29	9,575.04
PERSONNEL COMPENSATION						
					63,891.61	22,196.91
					31,428.11	9,017.83
					6,292.87	4,207.88
					18,200.80	8,672.98
					23,419.76	9,116.50
					230,992.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					751,713.64	
OFFICE TOTALS:					751,713.64	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060006	06/01/03	FRANKED MAIL	380.84	
08-28	OP	3USPS070006	07/01/03	FRANKED MAIL	142.27	
09-30	OP	3USPS080006	08/01/03	FRANKED MAIL	-97.82	
					425.29	
PERSONNEL COMPENSATION						
BRADLEY NEIL L.					3,500.00	
BULLARD ELEANORE					6,666.66	
CROWBILLY BOB					31,250.01	
CROWJAN G					20,000.01	
DANNENBRINK CYNTHIA S					8,000.01	
ESSALIH HASSAN A					18,750.00	
ESSALIN ELEANORE BULLARD					3,333.33	
GOLDSTON SARAH J					8,124.99	
HARPER JAMIE L					12,000.00	
HODGES CAROLYN K					9,999.99	
LEE ALICIA D					7,500.00	
MORHOUSE JEFFREY A					6,538.88	
OSBORN JUOTH M					12,000.00	
SHORE MICHAEL A					277.78	
DO					288.88	
SMITH MATTHEW					12,500.01	
SWYKA NICHOLAS					6,750.00	
					167,780.55	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-17	P1	3TX07000464	06/27/03	TRAVEL SUBSISTENCE	363.80	
07-18	P1	3TX07000470	05/29/03	MEMBER TRAVEL SUBSISTENCE	1,366.45	
07-18	P1	3TX07000469	05/13/03	CAB FARE/PARKING	50.50	
07-21	P9	TX0701L0307	07/01/03	LEASED AUTO	619.75	
08-07	P1	3TX07000483	07/31/03	PARKING	11.00	

08-07	P1	3TX07000482	TONY ESSALIH	07/29/03	07/30/03	FLT TO HOUSTON ESSALIH/BULLARD	1,293.00
08-18	P1	3TX07000490	ALICHA DIANE LEE	08/01/03	08/17/03	FLIGHT TO HOUSTON	264.50
08-20	P9	TX070110308	CHASE	08/01/03	08/31/03	LEASED AUTO	619.75
08-22	P1	3TX07000501	ALICHA DIANE LEE	08/01/03	08/16/03	TRAVEL SUBSISTENCE	93.26
08-22	P1	3TX07000494	CITIBANK GOV CARD SERVICE	06/29/03	07/26/03	TRAVEL SUBSISTENCE	809.01
08-22	P1	3TX07000500	MATTHEW M SMITH	08/08/03	08/18/03	TRAVEL SUBSISTENCE	734.64
08-22	P1	3TX07000496	SARAH J GOLDSTON	08/04/03	09/05/03	GASOLINE	20.00
09-03	P1	3TX07000507	BILLY BOB CROW	09/02/03	09/04/03	FLIGHT HOUSTON-DC-HOUSTON 8777	646.50
09-15	P1	3TX07000518	DO	06/25/03	06/30/03	PARKING	14.00
09-15	P1	3TX07000519	DO	06/20/03	06/20/03	PARKING, CAB FARE	72.20
09-15	P1	3TX07000522	DO	09/02/03	09/05/03	TRAVEL SUBSISTENCE	603.13
09-15	P1	3TX07000521	CITIBANK GOV CARD SERVICE	08/04/03	08/26/03	TRAVEL SUBSISTENCE	1,357.30
09-15	P1	3TX07000520	JAN G CROW	08/18/03	08/28/03	PARKING	16.50
09-24	P9	TX070110309	CHASE	09/01/03	09/30/03	LEASED AUTO	619.75
						TRAVEL TOTALS:	9,575.04
07-03	P1	3TX07000453	CINGULAR WIRELESS	05/07/03	06/06/03	CELL PHONE SERVICE	56.57
07-03	P1	3TX07000456	OUTERCURVE TECHNOLOGIES, INC	07/01/03	07/01/03	BLACKBERRY USE	86.88
07-03	P1	3TX07000452	SOUTHWESTERN BELL	05/07/03	06/06/03	DISTRICT OFFICE PHONE	427.49
07-03	P1	3TX07000454	STEINHARDT & COMPANY	07/01/03	09/30/03	E-MAIL SUBSCRIPTION	195.00
07-07	CB	FX030630A	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL	21.25
07-07	CB	FX030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL	23.07
07-07	CB	FX030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	60.70
07-10	P1	3TX07000461	SPRING BRANCH ISD	06/28/03	06/28/03	ROOM RENTAL	227.00
07-11	CB	FX030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	43.43
07-21	P9	TX0703R0307	FRIENDS & FAMILY SELF STORAGE	07/01/03	07/31/03	CYPRESS STORAGE SPACE	290.00
07-21	P9	TX0702R0307	HOUSTON LAUREATE ASSOCIATES	07/01/03	07/31/03	HOUSTON RENT	4,659.41
07-21	P1	3TX07000475	TIME WARNER COMMUNICATION	07/09/03	08/08/03	DISTRICT OFFICE CABLE	
07-23	P1	3TX07000478	BROADCAST NEWS REPORTS	05/28/03	05/28/03	BROADCAST TAPES	77.00
07-23	P1	3TX07000479	DO	04/23/03	04/23/03	BROADCAST TAPES	29.04
07-25	CB	FX030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL	72.00
07-31	S4	Q3212001022		06/01/03	06/30/03	RECORDING (TRANSFER)	52.00
07-31	S5	DY321709382		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-12.35
07-31	S5	DY321709384		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	38.19
07-31	S5	DY321709388		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	122.00
07-31	S5	DY321709391		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	147.00
07-31	S5	DY321709392		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	347.95
08-07	CB	FX030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	5.57
08-07	P1	3TX07000485	OUTERCURVE TECHNOLOGIES, INC	07/14/03	07/31/03	TELECOMMUNICATIONS CHARGES	86.88
08-08	CB	FX030808A	FEDERAL EXPRESS CORP	07/17/03	07/17/03	OVERNIGHT MAIL	22.05
08-08	CB	FX030808A	DO	07/22/03	07/22/03	OVERNIGHT MAIL	57.62
08-11	P1	3TX07000486	BROADCAST NEWS REPORTS	07/03/03	07/03/03	BROADCAST TAPES	132.00
08-11	P1	3TX07000487	DO	07/08/03	07/09/03	BROADCAST TAPES	79.00
08-11	P1	3TX07000488	DO	07/14/03	07/14/03	BROADCAST TAPES	42.00
08-20	P9	TX0703R0308	FRIENDS & FAMILY SELF STORAGE	08/01/03	08/31/03	CYPRESS STORAGE SPACE	290.00
08-20	P9	TX0702R0308	HOUSTON LAUREATE ASSOCIATES	08/01/03	08/31/03	HOUSTON RENT	4,659.41
08-22	CB	FX030822A	FEDERAL EXPRESS CORP	07/31/03	07/31/03	OVERNIGHT MAIL	44.49
08-22	P1	3TX07000495	SOUTHWESTERN BELL	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	851.01
08-22	P1	3TX07000493	TIME WARNER COMMUNICATION	08/09/03	09/08/03	UTILITIES	67.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN ABNEY CULBERSON—Con.						
08-26	P1	3TX07000503	08/04/03	BROADCAST TAPES	52.00	
08-26	P1	3TX07000504	07/06/03	TELECOMMUNICATIONS CHARGES	61.18	
08-31	S5	DY324709150	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	43.36	
08-31	S5	DY324709154	07/01/03	DC TEL EQUIP (TRANSFER)	50.00	
08-31	S5	DY324709156	07/01/03	DC TEL SERVICE (TRANSFER)	147.00	
08-31	S5	DY324709157	07/01/03	DC TEL TOLLS (TRANSFER)	651.42	
09-03	P1	3TX07000509	08/19/03	BROADCAST TAPES	107.00	
09-03	P1	3TX07000511	08/11/03	BROADCAST TAPES	57.00	
09-03	P1	3TX07000514	08/07/03	OVERNIGHT MAIL	17.80	
09-05	P1	3TX07000512	08/07/03	OVERNIGHT MAIL	37.76	
09-11	P1	3TX07000513	06/02/03	BROADCAST TAPES	64.00	
09-11	P1	3TX07000514	06/24/03	BROADCAST TAPES	64.00	
09-11	P1	3TX07000515	06/30/03	BROADCAST TAPES	72.00	
09-11	P1	3TX07000516	09/03/03	COURIER	60.65	
09-12	P1	3TX07000517	08/22/03	OVERNIGHT MAIL	42.21	
09-15	P1	3TX07000524	08/22/03	BROADCAST TAPES	67.00	
09-15	P1	3TX07000525	09/05/03	BROADCAST TAPES	67.00	
09-15	P1	3TX07000526	08/15/03	BROADCAST TAPES	67.00	
09-24	P9	TX070309322A	08/01/03	OVERNIGHT MAIL	79.93	
09-24	P9	TX070309309	09/30/03	CYPRESS STORAGE SPACE	290.00	
09-24	P9	TX0702090309	09/01/03	HOUSTON RENT	4,659.41	
09-26	P1	3TX07000528	09/16/03	BROADCAST TAPES	67.00	
09-26	P1	3TX07000532	07/25/03	BROADCAST TAPES	114.00	
09-26	P1	3TX07000533	07/07/03	BROADCAST TAPES	72.00	
09-26	P1	3TX07000534	09/05/03	OVERNIGHT MAIL	49.80	
09-26	P1	3TX07000535	09/09/03	OVERNIGHT MAIL	24.94	
09-26	P1	3TX07000536	08/07/03	TELECOMMUNICATIONS CHARGES	456.53	
09-26	P1	3TX07000537	09/09/03	UTILITIES	67.39	
09-30	S5	DY327507814	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	40.18	
09-30	S5	DY327507817	08/01/03	DC TEL EQUIP (TRANSFER)	53.00	
09-30	S5	DY327507819	08/01/03	DC TEL SERVICE (TRANSFER)	147.00	
09-30	S5	DY327507820	08/01/03	DC TEL TOLLS (TRANSFER)	973.91	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,196.91	
PRINTING AND REPRODUCTION						
07-03	P1	3TX07000451	06/29/03	TOWN HALL RADIO ADS	2,210.00	
07-18	P2	OSP27462	07/02/03	BUSINESS CARDS - 250 @ 19.95	19.95	
07-18	P2	OSP27462	07/02/03	BUSINESS CARDS - 500 @ 35.00	35.00	
07-21	P1	3TX07000471	07/10/03	PRINT CONGL RECORD	57.50	
07-21	P1	3TX07000473	06/28/03	TEACHER TOWN HALL HANDOUTS	35.18	
07-29	P1	3TX07000462	06/26/03	RADIO AD TEACHER TOWNHALL	2,600.00	
07-31	S3	03212000198	07/01/03	PHOTOGRAPHIC (TRANSFER)	8.00	
08-05	P2	OSP27633	07/16/03	BUSINESS CARDS - 250 @ 19.95	19.95	
08-11	P1	3TX07000489	04/25/03	PRINTING AND REPRODUCTION	475.00	

08-25	P1	3TX07/000491	KRTS	06/27/03	06/27/03	TOWNHALL RADIO AD	690.00
08-29	S3	03241/000059		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	140.00
09-03	P1	3TX07/000508	JUDITH W OSBORN	08/26/03	08/26/03	PHOTOS	2.52
09-26	P1	3TX07/000531	ALEXANDER S	09/16/03	09/16/03	PHOTOS	573.73
09-29	P5	3M27/979044	STEVE ANDERSON DESIGN	09/04/03	09/04/03	PRINTING AND REPRODUCTION	2,151.00
PRINTING AND REPRODUCTION TOTALS:							9,017.83
OTHER SERVICES							
07-17	P1	3TX07/000466	TEXAS PRESS CLIPPING	06/01/03	06/30/03	WEEKLY CLIPPINGS	86.59
07-18	P1	3TX07/000467	STATE FARM INSURANCE	08/02/03	Q202/04	LEASE CAR INSURANCE	794.73
07-23	P1	3TX07/000480	MONITRONICS INC	07/01/03	07/31/03	SECURITY MONITORING	28.71
07-25	P1	3TX07/000476	KNUDSON & ASSOCIATES	06/01/03	06/27/03	GIS WORK	3,012.49
08-22	P1	3TX07/000499	DO	06/28/03	07/25/03	GIS WORK	67.99
08-22	P1	3TX07/000497	TEXAS PRESS CLIPPING	07/01/03	07/31/03	CLIPPING SERVICE	103.66
08-26	P1	3TX07/000505	MONITRONICS INC	08/01/03	08/31/03	SECURITY AND RELATED SERVICE	28.71
09-26	P1	3TX07/000536	DO	09/01/03	09/30/03	SECURITY AND RELATED SERVICE	26.75
09-26	P1	3TX07/000535	TEXAS PRESS CLIPPING	08/01/03	08/31/03	CLIPPING SERVICE	98.25
OTHER SERVICES TOTALS:							4,207.88
SUPPLIES AND MATERIALS							
07-02	P1	3TX07/000449	AMERICAN ASSOC. ADVANCEMENT	06/24/03	06/24/04	SUBSCRIPTION	125.00
07-03	P1	3TX07/000455	WEST GROUP PAYMENT CENTER	05/01/03	05/31/03	WESTLAW CHARGES	126.00
07-10	P1	3TX07/000457	CONGRESSIONAL QUARTERLY PRESS	06/23/03	06/14/04	CQ TODAY PRINT	2,430.00
07-10	P1	3TX07/000458	DO	06/23/03	06/14/04	CQ TODAY PRINT	529.00
07-10	P1	3TX07/000459	DO	06/21/03	06/14/04	CQ WEEKLY PRINT	1,940.00
07-10	P1	3TX07/000460	DO	06/30/03	06/30/03	BOTTLED WATER	525.00
07-10	C1	NW2003/19103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.99
07-10	C1	NW2003/19103	DO	06/11/03	06/11/03	BOTTLED WATER	13.99
07-10	C1	NW2003/19103	DO	06/04/03	06/04/03	BOTTLED WATER	49.49
07-10	C1	NW2003/19103	DO	06/25/03	06/25/03	BOTTLED WATER	12.98
07-10	C1	NW2003/19103	DO	07/09/03	07/09/03	O'CONNORS FED CIVIL FORMS	12.98
07-17	P1	3TX07/000463	JONES MCCLURE PUBLISHING	07/09/03	07/09/03	OFFICE SUPPLIES	137.17
07-17	P1	3TX07/000465	SAGE WEST OFFICE SUPPLIES	06/05/03	06/25/03	REFERENCE BOOKS	210.38
07-18	P1	3TX07/000468	BILLY BOB CROW	07/16/03	07/16/03	KITCHEN SUPPLIES	395.67
07-21	P1	3TX07/000474	CAROLYN K HODGES	07/09/03	07/09/03	SUPPLIES	80.96
07-21	P1	3TX07/000472	JAMIE L HARPER	07/16/03	07/16/03	SUPPLIES	11.73
07-23	P1	3TX07/000481	AMERICAN ASSC. FOR THE	07/10/03	07/10/03	SUBSCRIPTION	125.00
07-31	S1	03212/000312		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-371.73
08-07	P1	3TX07/000484	WEST GROUP PAYMENT CENTER	06/01/03	06/30/03	PUBLICATION/REFERENCE MATERIAL	126.00
08-12	C1	NW2003/322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.99
08-12	C1	NW2003/322403	DO	07/31/03	07/31/03	BOTTLED WATER	13.99
08-12	C1	NW2003/322403	DO	07/02/03	07/02/03	BOTTLED WATER	44.73
08-12	C1	NW2003/322403	DO	07/24/03	07/24/03	BOTTLED WATER	52.48
08-12	C1	NW2003/322403	DO	07/17/03	07/17/03	BOTTLED WATER	25.96
08-22	P1	3TX07/000492	ALICIA DIANE LEE	08/19/03	08/19/03	OFFICE SUPPLIES	8.29
08-22	P1	3TX07/000498	WEST GROUP PAYMENT CENTER	07/01/03	07/31/03	PUBLICATION/REFERENCE MATERIAL	126.00
08-26	P1	3TX07/000502	JAMIE L HARPER	08/25/03	08/25/03	OFFICE SUPPLIES	169.63
08-26	P1	3TX07/000506	NEW YORK TIMES	08/04/03	08/31/03	PUBLICATION/REFERENCE MATERIAL	23.00
08-31	S1	03243/000303		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	-242.42
09-03	P1	3TX07/000510	LEADERSHIP DIRECTORIES, INC.	08/27/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	360.00
09-11	P1	3TX07/000516	SAGE WEST OFFICE SUPPLIES	08/05/03	08/28/03	OFFICE SUPPLIES	477.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN ABNEY CULBERSON—Con.						
09-12	C1	NW200325503	08/31/03	BOTTLED WATER		13.99
09-12	C1	NW200325503	08/31/03	BOTTLED WATER		13.99
09-12	C1	NW200325503	08/14/03	BOTTLED WATER		23.25
09-12	C1	NW200325503	08/07/03	BOTTLED WATER		12.98
09-12	C1	NW200325503	08/22/03	BOTTLED WATER		28.95
09-12	C1	NW200325503	08/28/03	BOTTLED WATER		6.49
09-15	P1	3TX07000517	09/02/03	FOOD & BEVERAGE FOR MEETINGS		25.00
09-15	P1	3TX07000523	09/01/03	PUBLICATION/REFERENCE MATERIAL		11.50
09-26	P1	3TX07000530	09/28/03	PUBLICATION/REFERENCE MATERIAL		11.50
09-26	P1	3TX07000529	08/01/03	PUBLICATION/REFERENCE MATERIAL		126.00
09-30	S1	03273000315	09/30/03	OFFICE SUPPLY (TRANSFER)		832.40
				SUPPLIES AND MATERIALS TOTALS:		8,672.98
EQUIPMENT						
07-30	S8	MA000201355	07/01/03	EQUIPMENT MAINT (TRANSFER)		2,380.50
08-29	S8	MA000215103	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,380.50
09-26	F2	RN000004533	09/22/03	COMPUTER - COMPAQ EVO D510 P4		1,975.00
09-30	S8	MA000228221	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,380.50
				EQUIPMENT TOTALS:		9,116.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,992.98
				OFFICE TOTALS:		230,992.98
2002 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
09-10	P2	OSS23825	01/02/03	AIRTIME		1,547.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,547.64
EQUIPMENT						
07-08	F2	RN000003796	06/19/03	PRINTER - HP COLOR LASERJET 46		3,295.00
				EQUIPMENT TOTALS:		3,295.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,842.64
				OFFICE TOTALS:		4,842.64
2003 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,833.28	3,800.12
				PERSONNEL COMPENSATION	614,814.17	212,901.76
				PERSONNEL BENEFITS	2,777.51	970.44
				TRAVEL	6,925.74	3,144.26
				RENT, COMMUNICATION, UTILITIES	109,536.65	31,846.06
				PRINTING AND REPRODUCTION	5,128.76	780.80
				OTHER SERVICES	4,816.49	1,147.94
				SUPPLIES AND MATERIALS	31,721.91	9,825.16
				EQUIPMENT	41,509.66	17,001.97

281,418.51

826,164.17

OFFICIAL EXPENSES OF MEMBERS

281,418.51

826,164.17

OFFICIAL EXPENSES OF MEMBERS

281,418.51

826,164.17

OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	OP	3USPS060006	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,999.60
08-28	OP	3USPS070006	DO	07/01/03	07/31/03	FRANKED MAIL	1,485.46
09-30	OP	3USPS080006	DO	08/01/03	08/31/03	FRANKED MAIL	315.06
						FRANKED MAIL TOTALS:	3,800.12

PERSONNEL COMPENSATION

			AMTMANN FRANCIS ANDREW	07/01/03	09/30/03	SENIOR EMPLOYEE BENEFITS CLERK	9,000.00
			BRATHWAITE PAUL A	09/01/03	09/30/03	SHARED EMPLOYEE	5,000.00
			BRISCOE LENORA I	07/01/03	09/30/03	SENIOR CASEWORKER	9,999.99
			CHRISTIANSON M A	07/01/03	09/30/03	SPECIAL ASSISTANT	11,750.00
			CLINTON GWENDOLYN ELIZABETH	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	12,750.00
			DAVIS NORRIS A	06/01/03	06/10/03	PART-TIME EMPLOYEE	400.00
			DO	08/01/03	08/31/03	TEMPORARY EMPLOYEE	300.00
			DONCHES MICHELLE M	07/01/03	09/30/03	SHARED EMPLOYEE	3,750.00
			DREISCH JULIE A	07/11/03	09/30/03	SPECIAL ASSISTANT	7,777.78
			GIBSON DIANA L	07/01/03	09/30/03	PART-TIME EMPLOYEE	8,000.01
			JENNINGS GEORGIA MARIE	07/01/03	09/30/03	DISTRICT DIRECTOR	12,500.01
			JOHNSON CHRISTINA	07/01/03	09/30/03	STAFF ASSISTANT	7,275.00
			KOPPIAR DEVIKA D	07/01/03	09/30/03	PRESS SECRETARY	11,250.00
			LANE PHILISIA K	07/01/03	09/30/03	STAFF ASSISTANT	6,650.01
			LESETAR TRACEY SLOANE	07/01/03	09/30/03	STAFF ASSISTANT	7,749.99
			MORTON MICHELL	07/01/03	09/30/03	STAFF ASSISTANT	6,249.99
			OFSU ASI A	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,499.99
			PARRIS ROSE-MARIE A	07/01/03	07/10/03	STAFF ASSISTANT	694.44
			PERKINS TRUDY E	07/01/03	09/30/03	COMMUNICATIONS SPECIALIST	11,250.00
			PERRY DEBORAH S	07/01/03	09/30/03	CASEWORKER	9,999.99
			PETTFORD STACEY	07/01/03	07/11/03	PAID INTERN	479.84
			PITTS ALTON R	07/01/03	09/30/03	STAFF ASSISTANT	5,312.49
			POLK TENICKIA	07/01/03	09/30/03	SCHEDULER	8,000.01
			ROSS KIMBERLY W	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	17,499.99
			SIMMS VERNON L	07/01/03	09/30/03	CHIEF OF STAFF	22,500.00
			SMITH MITCHELL	07/01/03	09/30/03	PART-TIME EMPLOYEE	8,262.23
						PERSONNEL COMPENSATION TOTALS:	212,901.76

PERSONNEL BENEFITS

07-31	ST	03212000150		07/01/03	07/31/03	TRANSIT BENEFITS	337.41
08-31	ST	03243000151		08/01/03	08/31/03	TRANSIT BENEFITS	316.50
09-30	ST	03273000151		09/01/03	09/30/03	TRANSIT BENEFITS	316.53
						PERSONNEL BENEFITS TOTALS:	970.44

TRAVEL

07-07	P1	3M007000256	HON. ELIJAH E. CUMMINGS	06/01/03	06/30/03	MILEAGE	597.24
07-07	P1	3M007000255	MITCHELL SMITH JR	02/03/03	06/20/03	PARKING (5)	30.50
07-29	P1	3M007000266	JULIE A. DREISCH	07/22/03	07/22/03	PRIVATE AUTO MILEAGE	36.72
07-29	P1	3M007000268	VERNON L. SIMMS	06/23/03	07/07/03	TAXI FARES (4)	25.90
07-29	P1	3M007000269	DO	07/23/03	07/24/03	PARKING (2)	33.00
08-05	P1	3M007000278	HON. ELIJAH E. CUMMINGS	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	451.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ELIJAH CUMMINGS—Con.						
08-11	P1	3MD07000286	03/04/03	PARKING		5.00
08-11	P1	CHRISTINA JOHNSON	06/07/03	MEAL (CUMMINGS)		5.96
08-11	P1	CITIBANK GOV CARD SERVICE	06/07/03	LODGING (CUMMINGS)		340.48
08-11	P1	DO	06/06/03	TAXI FARE		7.00
08-11	P1	DEVKA D KOPPIKAR	07/02/03	PARKING		6.00
08-11	P1	DO	07/21/03	PRIVATE AUTO MILEAGE		81.36
08-11	P1	DO	06/13/03	PARKING (3)		25.00
08-11	P1	PHILISHA K LANE	06/13/03	PARKING (3)		30.60
08-18	P1	3MD07000290	08/07/03	PRIVATE AUTO MILEAGE		555.50
08-20	P1	DEVKA D KOPPIKAR	06/05/03	MBR AIRFARE MD-SC-MD(5111)		12.00
08-22	P1	CITIBANK GOV CARD SERVICE	08/01/03	TAXI FARES (2)		3.00
08-22	P1	DEVKA D KOPPIKAR	07/21/03	PARKING		108.00
08-27	P1	ASI A OFUSU	07/19/03	PRIVATE AUTO MILEAGE		19.00
08-27	P1	DO	06/30/03	TAXI FARES		29.16
08-27	P1	DEVKA D KOPPIKAR	08/22/03	PRIVATE AUTO MILEAGE		15.00
08-27	P1	FRANCIS A AMTMANN	08/20/03	PARKING		34.20
08-27	P1	GWENDOLYN CLINTON	08/22/03	PRIVATE AUTO MILEAGE		214.56
09-02	P1	3MD07000310	08/01/03	PRIVATE AUTO MILEAGE		118.08
09-02	P1	HON. ELIJAH E. CUMMINGS	07/21/03	PRIVATE AUTO MILEAGE		25.67
09-02	P1	3MD07000313	07/13/03	MEALS ON TRAVEL		14.00
09-02	P1	KIMBERLY W. ROSS	07/12/03	TAXI FARES (2)		6.00
09-02	P1	DO	07/21/03	PARKING		19.00
09-02	P1	3MD07000316	09/09/03	TAXI FARES (2)		15.00
09-11	P1	ASI A OFUSU	08/14/03	AIRLINE FEE (CUMMINGS)		55.73
09-17	P1	3MD07000323	08/17/03	CAR RENTAL (CUMMINGS)		134.44
09-17	P1	CITIBANK GOV CARD SERVICE	08/17/03	LODGING (CUMMINGS)		12.00
09-17	P1	DO	09/12/03	MARC TRAIN FARE		10.61
09-17	P1	FRANCIS A AMTMANN	08/19/03	MEALS ON TRAVEL		12.75
09-24	P1	3MD07000331	08/19/03	PARKING		23.00
09-25	P1	CITIBANK GOV CARD SERVICE	08/20/03	PARKING (3)		19.00
09-25	P1	GEORGIA MARIE JENNINGS	07/17/03	PARKING (2)		12.00
09-26	P1	MITCHELL SMITH JR	07/10/03	TAXI FARES (2)		3,144.26
09-26	P1	VERNON L SIMMS	09/03/03	TAXI FARES (2)		48.05
09-26	P1	DO	07/03/03	FAX LINE		570.00
RENT, COMMUNICATION, UTILITIES						
07-02	P1	3MD07000252	04/17/03	EQUIPMENT RENTAL FOR TH MTG		324.56
07-09	P1	MICHELLE M DONCHES	06/02/03	ELECTRIC SERVICE		11.13
07-14	P1	21ST CENTURY EXPO GROUP	05/10/03	TELEPHONE TOLLS		216.88
07-14	P1	BG&E	04/11/03	DO TELEPHONE SERVICE		48.94
07-14	P1	DEVKA D KOPPIKAR	05/28/03	PAGING SERVICE		5,077.50
07-14	P1	VERIZON MARYLAND INC	06/01/03	BALTIMORE RENT		663.83
07-18	P1	3MD07000263	07/01/03	TELECOMMUNICATIONS CHARGES		170.68
07-18	P1	CINGULAR INTERACTIVE	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)		829.31
07-21	P9	DAVID S. BROWN ENTERPRISES	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)		
07-29	P1	3MD07000267	06/01/03			
07-31	SS	VERIZON MARYLAND INC	06/01/03			
07-31	SS	DY321705213				
07-31	SS	DY321705215				
TRAVEL TOTALS:						

07-31	S5	DY321705222	DC TEL EQUIP (TRANSFER)	06/30/03	66/01/03	72.00
07-31	S5	DY321705224	DC TEL SERVICE (TRANSFER)	06/30/03	06/01/03	162.00
07-31	S5	DY321705225	DC TEL TOLLS (TRANSFER)	06/01/03	06/01/03	3,288.73
07-31	OP	3GS40503001	TELECOMMUNICATIONS CHARGES	06/30/03	06/01/03	68.26
08-11	P1	3MD07000284	TELECOMMUNICATIONS CHARGES	06/09/03	06/09/03	56.88
08-20	P1	3MD07000297	UTILITIES	06/30/03	06/30/03	374.85
08-20	P1	3MD07000298	PAGING SERVICE	07/01/03	07/01/03	48.94
08-20	P9	MD0701R0308	BALTIMORE RENT	08/01/03	08/31/03	5,077.50
08-21	P1	3MD07000292	TELECOMMUNICATIONS CHARGES	06/28/03	07/27/03	144.65
08-21	P2	HCV0301545	RUSH DELIVERY	08/07/03	08/07/03	12.99
08-27	P1	3MD07000308	TELECOMMUNICATIONS CHARGES	07/19/03	08/18/03	644.49
08-31	S5	DY324705097	DISTRICT OFC TEL TOLLS (TRFR)	07/01/03	07/31/03	221.20
08-31	S5	DY324705103	DC TEL EQUIP (TRANSFER)	07/01/03	07/31/03	72.00
08-31	S5	DY324705105	DC TEL SERVICE (TRANSFER)	07/01/03	07/31/03	162.00
08-31	S5	DY324705106	DC TEL TOLLS (TRANSFER)	07/01/03	07/31/03	3,128.11
09-09	HV	3A901000280	HIR GRAPHICS (TRANSFER)	01/28/03	07/18/03	240.00
09-10	P2	OSS24671	AIRTIME	01/28/03	01/28/03	515.88
09-10	P2	OSS24671	FEE	01/28/03	01/28/03	10.00
09-11	P1	3MD07000324	UTILITIES	07/31/03	08/29/03	391.35
09-11	P1	3MD07000325	TELECOMMUNICATIONS CHARGES	07/28/03	08/27/03	209.87
09-12	CB	FXF030912A	OVERNIGHT MAIL	08/22/03	08/22/03	136.18
09-16	OP	3GS40603001	TELECOMMUNICATIONS CHARGES	06/01/03	06/30/03	-41.34
09-17	P1	3MD07000332	TELECOMMUNICATIONS CHARGES	08/01/03	08/31/03	48.94
09-24	P9	MD0701R0309	BALTIMORE RENT	09/01/03	09/30/03	5,077.50
09-30	S5	DY327504382	DISTRICT OFC TEL TOLLS (TRFR)	08/01/03	08/31/03	178.22
09-30	S5	DY327504387	DC TEL EQUIP (TRANSFER)	08/01/03	08/31/03	75.00
09-30	S5	DY327504389	DC TEL SERVICE (TRANSFER)	08/01/03	08/31/03	162.00
09-30	S5	DY327504390	DC TEL TOLLS (TRANSFER)	08/01/03	08/31/03	3,346.98
			RENT, COMMUNICATION, UTILITIES TOTALS:			31,846.06
07-02	P2	OSP27294	500 NOTE CARDS@ \$47.50	06/23/03	06/23/03	47.50
07-14	P1	3MD07000260	FILM PROCESSING	07/05/03	07/05/03	16.55
07-18	P1	3MD07000264	POCKET FOLDERS	06/26/03	06/26/03	257.50
08-01	P1	3MD07000276	PRINTING AND REPRODUCTION	07/23/03	07/23/03	62.50
08-11	P1	3MD07000285	PRINTING AND REPRODUCTION	07/21/03	07/21/03	27.15
08-22	P1	3MD07000300	FILM DEVELOPING	08/18/03	08/18/03	12.22
08-27	P1	3MD07000305	PRINTING AND REPRODUCTION	08/19/03	08/19/03	87.50
09-10	P1	3MD07000318	PRINTING AND REPRODUCTION	08/29/03	08/29/03	47.28
09-17	P1	3MD07000327	PRINTING AND REPRODUCTION	09/08/03	09/08/03	150.00
09-30	S3	03273000103	PHOTOGRAPHIC (TRANSFER)	09/01/03	09/30/03	72.60
			PRINTING AND REPRODUCTION TOTALS:			780.80
07-10	P1	3MD07000259	WEBSITE UPDATES	06/03/03	06/27/03	312.50
08-05	P1	3MD07000279	WEBSITE UPDATES	07/05/03	07/31/03	485.44
09-10	P1	3MD07000319	WEBSITE UPDATES	08/01/03	08/31/03	350.00
			OTHER SERVICES TOTALS:			1,147.94
07-02	P2	OSS26910	STAPLES - FOR CANON COPIER 360	05/28/03	05/28/03	105.00
07-07	P1	3MD07000253	SUBSCRIPTION	08/29/03	08/29/03	19.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ELIJAH CUMMINGS—Con.						
07-10	P1 3MD07000257	DO	06/13/03	SUBSCRIPTION (DC)	19.00	
07-10	C1 NW200319101	DEER PARK	06/30/03	BOTTLED WATER	26.00	
07-10	C1 NW200319101	DO	06/12/03	BOTTLED WATER	14.50	
07-10	P1 3MD07000258	PATUXENT PUBLISHING CO.	06/13/03	COLUMBIA FLYER SUB (DC)	156.00	
07-29	P1 3MD07000270	DAWN'S OFFICE SUPPLY	04/29/03	OFFICE SUPPLIES	275.00	
07-29	P1 3MD07000271	DO	05/07/03	OFFICE SUPPLIES	67.07	
07-29	P1 3MD07000272	DO	05/16/03	OFFICE SUPPLIES	239.94	
07-29	P1 3MD07000273	DO	05/28/03	OFFICE SUPPLIES	339.50	
07-29	P1 3MD07000274	NATIONAL JOURNAL GROUP INC.	06/13/03	CONGRESS DAILY PM	1,799.00	
07-31	SI 03212000302	DO	07/01/03	OFFICE SUPPLY (TRANSFER)	1,058.49	
08-01	P1 3MD07000277	DEER PARK SPRING WATER	07/31/03	BOTTLED WATER	86.70	
08-01	P1 3MD07000275	HOWARD COUNTY TIMES	06/27/03	BOTTLED WATER	7.25	
08-06	P2 03526778	ALLIANCE MICRO	06/13/03	PUBLICATION/REFERENCE MATERIAL	24.95	
08-11	P1 3MD07000289	RICHMOND'S KITCHEN & CATERING	05/20/03	TONER - FOR CANON COPIER 3300	86.00	
08-12	C1 NW200322402	DEER PARK	04/27/03	FOOD & BEVERAGE FOR MEETINGS	462.50	
08-12	C1 NW200322402	DO	07/31/03	BOTTLED WATER	26.00	
08-12	C1 NW200322402	DO	07/03/03	BOTTLED WATER	14.50	
08-20	P1 3MD07000294	JULIE A. DREISCH	07/25/03	BOTTLED WATER	10.49	
08-20	P1 3MD07000295	DO	08/05/03	CAMERA	22.59	
08-20	P1 3MD07000296	PATUXENT PUBLISHING CO.	08/04/03	ADC MAPS	104.00	
08-22	P1 3MD07000302	DEVINA D KOPPIHAR	07/18/03	OFFICE SUPPLIES	253.05	
08-31	SI 03243000293	SOUTHWEST DISTRIBUTION, INC.	08/01/03	OFFICE SUPPLIES	7.39	
09-02	P1 3MD07000311	DAWN'S OFFICE SUPPLY	08/01/03	OFFICE SUPPLY (TRANSFER)	780.63	
09-10	P1 3MD07000317	DO	08/01/03	PUBLICATION/REFERENCE MATERIAL	301.90	
09-10	P1 3MD07000320	DO	10/01/03	OFFICE SUPPLIES	199.98	
09-10	P1 3MD07000321	DO	06/25/03	OFFICE SUPPLIES	41.84	
09-10	P1 3MD07000322	DO	06/04/03	OFFICE SUPPLIES	96.18	
09-11	P1 3MD07000326	JULIE A. DREISCH	06/06/03	OFFICE SUPPLIES	224.44	
09-12	C1 NW200325501	DEER PARK	06/23/03	OFFICE SUPPLIES	31.49	
09-12	C1 NW200325501	DO	09/09/03	OFFICE SUPPLIES	26.00	
09-12	C1 NW200325501	DO	08/31/03	BOTTLED WATER	14.79	
09-12	C1 NW200325501	DO	08/26/03	BOTTLED WATER	27.55	
09-17	P1 3MD07000337	CITIBANK GOV CARO SERVICE	08/11/03	BOTTLED WATER	29.00	
09-24	P1 3MD07000338	DAWN'S OFFICE SUPPLY	08/15/03	BOTTLED WATER	57.73	
09-24	P1 3MD07000338	DO	08/05/03	PUBLICATION/REFERENCE MATERIAL	273.06	
09-25	P1 3MD07000328	GEORGIA MARIE TENNINGS	07/14/03	OFFICE SUPPLIES	56.10	
09-25	P1 3MD07000329	DO	07/29/03	HABITATION EXPENSE	83.48	
09-26	P1 3MD07000343	NATIONAL JOURNAL	09/12/03	HABITATION EXPENSE	41.96	
09-29	P1 3MD07000346	901, LLC	08/11/03	PUBLICATION/REFERENCE MATERIAL	87.95	
09-30	SI 03273000305	DO	05/27/03	HABITATION EXPENSE	778.50	
09-30	P1 3MD07000345	DAVID ROHRBACK	05/27/03	OFFICE SUPPLY (TRANSFER)	1,350.59	
09-30	P1 3MD07000345	DO	09/30/03	PUBLICATION/REFERENCE MATERIAL	97.12	
09-30	P1 3MD07000345	DO	11/02/03	PUBLICATION/REFERENCE MATERIAL	9,825.16	

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT	07-08	F2	RN000003778	ACS DESKTOP SOLUTIONS, INC.	06/19/03	06/19/03	COMPUTER - COMPAQ EVO D510 CMT	1,290.00
	07-08	F2	RN000003778	DO	06/19/03	06/19/03	COMPUTER - COMPAQ EVO D510 CMT	1,290.00
	07-08	F2	RN000003778	DO	06/19/03	06/19/03	COMPUTER - COMPAQ EVO D510 CMT	1,290.00
	07-08	F2	RN000003778	DO	06/19/03	06/19/03	LAPTOP - COMPAQ EVO N1020V INT	1,639.00
	07-30	S8	MA000200678		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,830.99
08-29	S8	MA000213783			08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,830.99
	S8	MA000224771			09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,830.99
	09-30	S8	MA000224771				EQUIPMENT TOTALS:	17,001.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:								281,418.51
OFFICE TOTALS:								281,418.51

2002 HON. ELIJAH CUMMINGS									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
07-07	P1	3MD07000254	MITCHELL SMITH JR	10/31/02	12/13/02	PARKING (2)		10.00	
								10.00	
								TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES									
09-17	P2	OSSPA45760	CINGULAR INTERACTIVE	03/14/02	03/14/02	REPLACEMENT 957 BLACKBERRY		389.00	
								389.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	
								389.00	
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	
								399.00	
								OFFICE TOTALS:	
								399.00	

2003 HON. RANDY "DUKE" CUNNINGHAM									
OFFICIAL EXPENSES OF MEMBERS									
		FRAMED MAIL		45,370.34		42,890.73			
		PERSONNEL COMPENSATION		650,376.63		219,209.18			
		TRAVEL		30,692.46		12,250.26			
		RENT, COMMUNICATION, UTILITIES		50,175.48		17,868.89			
		PRINTING AND REPRODUCTION		31,848.73		30,605.50			
		OTHER SERVICES		2,068.10		866.40			
		SUPPLIES AND MATERIALS		17,793.90		6,062.39			
		EQUIPMENT		41,150.15		13,754.52			
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		869,475.79		343,507.87			
		OFFICE TOTALS:		869,475.79		343,507.87			

OFFICIAL EXPENSES OF MEMBERS								
FRAMED MAIL								
07-31	OP	3USPS060006	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRAMED MAIL		931.10
08-28	OP	3USPS070006	DO	07/01/03	07/31/03	FRAMED MAIL		518.79
09-30	OP	3USPS080006	DO	08/01/03	08/31/03	FRAMED MAIL		41,440.84
								42,890.73
FRAMED MAIL TOTALS:								
PERSONNEL COMPENSATION								
			ALAN'S MCKING E	07/01/03	09/30/03	COMMUNITY LIAISON/CASEWORKER		11,274.99
			ALLEN HARMONY	07/01/03	09/30/03	PRESS SECRETARY		15,000.00
			BURKETT B J	07/01/03	09/30/03	PART-TIME EMPLOYEE		6,249.99
			DAVIS J BRENDAN	09/15/03	09/30/03	STAFF ASSISTANT		888.89
			FLETCHER, NATHAN B	07/01/03	09/30/03	DISTRICT DIRECTOR		19,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RANDY "DUKE" CUNNINGHAM—Con.						
		HARVEY, KATIE M	07/01/03	LEGISLATIVE CORRESPONDENT		11,499.99
		HEIL, DAVID J	07/01/03	CHIEF OF STAFF		30,000.00
		HOSFORD, DANNAH LYNN	07/01/03	LEGISLATIVE CORRESPONDENT		7,500.00
		LEGRIE, ELIZABETH ANN	07/01/03	DISTRICT SCHEDULER		16,250.00
		LIFSET, NANCY ALLISON	07/01/03	NATIONAL SECURITY AIDE		2,499.99
		LOREY, TERESA D	07/01/03	PART-TIME EMPLOYEE		7,264.74
		MASINCA, JOHN M	07/01/03	STAFF ASSISTANT		5,905.56
		NAGY, MICHAEL	07/01/03	OFFICE MANAGER		5,600.01
		OLSON, MARK R	07/01/03	FIELD REPRESENTATIVE		6,500.01
		PARKS, GREGORY A	07/01/03	STAFF ASSISTANT		10,625.01
		RITCHIE, JAMES E	07/01/03	CASEWORKER		10,749.99
		SHIELDS, KATHLEEN	07/01/03	LEGISLATIVE ASSISTANT		8,250.00
		STRAWN, DUSTIN P	07/01/03	LEGISLATIVE CORRESPONDENT		16,250.01
		STRAWN, ERIN COYLE	07/01/03	LEGISLATIVE ASSISTANT		21,249.99
		WOODWORTH, SUSAN	07/01/03	EXECUTIVE ASSISTANT		219,209.18
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-10	P1	3CA50000448	05/28/03	GASOLINE	66.80	
07-10	P1	3CA50000450	06/13/03	TAXI	23.00	
07-21	P9	CA500210307	07/01/03	LEASED AUTO	642.39	
07-29	P1	3CA50000454	06/03/03	PRIVATE AUTO MILEAGE	43.80	
07-29	P1	3CA50000458	06/03/03	PRIVATE AUTO MILEAGE	61.50	
07-29	P1	3CA50000452	06/06/03	PRIVATE AUTO MILEAGE	44.70	
07-29	P1	3CA50000453	06/06/03	PARKING	6.00	
07-29	P1	3CA50000457	06/27/03	PRIVATE AUTO MILEAGE	13.80	
07-29	P1	3CA50000461	06/04/03	PRIVATE AUTO MILEAGE	62.40	
07-29	P1	3CA50000451	06/14/03	PRIVATE AUTO MILEAGE	66.00	
07-29	P1	3CA50000455	06/09/03	PRIVATE AUTO MILEAGE	167.00	
07-29	P1	3CA50000456	06/20/03	MEALS ON TRAVEL	16.00	
07-29	P1	3CA50000459	06/11/03	PRIVATE AUTO MILEAGE	66.60	
07-29	P1	3CA50000460	06/13/03	PARKING	6.00	
08-11	P1	3CA50000473	08/04/03	R/T AIR DC-SAN DIEGO-DC 6902	396.50	
08-11	P1	3CA50000474	08/04/03	LODGING	415.81	
08-11	P1	3CA50000475	08/04/03	MEALS ON TRAVEL	140.55	
08-11	P1	3CA50000476	06/30/03	R/T AIR DC-SAN DIEGO-DC	392.00	
08-11	P1	3CA50000477	07/27/03	ONE WAY AIR DC-SAN DIEGO	179.00	
08-11	P1	3CA50000478	07/02/03	GASOLINE	29.85	
08-14	P1	3CA50000488	08/03/03	R/T AIRFARE DC-SAN DIEGO-DC	353.50	
08-14	P1	3CA50000489	08/03/03	LODGING	556.97	
08-14	P1	3CA50000490	08/03/03	CAR RENTAL	185.33	
08-14	P1	3CA50000491	08/03/03	MEALS ON TRAVEL	63.67	
08-14	P1	3CA50000492	07/18/03	PARKING, TAXI	42.00	
08-19	P1	3CA50000493	08/07/03	GASOLINE	39.60	
08-19	P1	3CA50000493	08/07/03	GASOLINE		

08-19	P1	3CA50000494	DO	08/01/03	08/11/03	R/T AIR DC-SAN DIEGO-DC	395.50
08-19	P1	3CA50000495	DO	08/04/03	08/08/03	LODGING	525.60
08-19	P1	3CA50000496	DO	08/03/03	08/07/03	CAR RENTAL	224.86
08-19	P1	3CA50000497	DO	08/04/03	08/11/03	MEALS ON TRAVEL	220.65
08-19	P1	3CA50000498	DO	08/04/03	08/10/03	PARKING	16.00
08-20	P9	CA5002L0308	CHASE MANHATTAN BANK (FORD CR)	08/01/03	08/31/03	LEASED AUTO	642.39
08-26	P1	3CA50000506	DANNAH LYNN HOSFORD	07/08/03	07/08/03	PRIVATE AUTO MILEAGE	19.20
08-26	P1	3CA50000507	DO	07/08/03	07/08/03	PARKING	16.00
08-26	P1	3CA50000508	ELIZABETH A. LEGRICE	07/03/03	07/22/03	PRIVATE AUTO MILEAGE	23.70
08-26	P1	3CA50000509	JAMES E RITCHIE	07/03/03	07/30/03	PRIVATE AUTO MILEAGE	27.00
08-26	P1	3CA50000511	DO	07/30/03	07/30/03	PARKING	7.50
08-26	P1	3CA50000511	JOHN MASNICA	07/19/03	07/19/03	PRIVATE AUTO MILEAGE	18.90
08-26	P1	3CA50000503	KATIE M HANVEY	07/25/03	07/25/03	CATO FEE	15.00
08-26	P1	3CA50000499	DO	08/07/03	08/18/03	R/T AIRFARE DC-SAN DIEGO-DC	395.00
08-26	P1	3CA50000513	DO	08/07/03	08/18/03	CAR RENTAL	300.98
08-26	P1	3CA50000514	DO	08/07/03	08/18/03	GASOLINE	47.19
08-26	P1	3CA50000515	DO	08/12/03	08/16/03	TAXI	27.00
08-26	P1	3CA50000516	DO	08/10/03	08/18/03	MEALS ON TRAVEL	161.42
08-26	P1	3CA50000517	DO	06/27/03	07/11/03	PRIVATE AUTO MILEAGE	64.80
08-26	P1	3CA50000501	MARK ROBERT OLSON	07/17/03	07/17/03	PARKING	6.00
08-26	P1	3CA50000502	DO	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	110.70
08-26	P1	3CA50000500	MCKING ALANIS	07/08/03	07/23/03	PRIVATE AUTO MILEAGE	30.30
08-26	P1	3CA50000504	MICHAEL NAGY	07/08/03	07/08/03	PARKING	10.00
08-26	P1	3CA50000505	DO	06/25/03	07/30/03	PRIVATE AUTO MILEAGE	51.50
08-26	P1	3CA50000512	TERESA D LOREY	08/24/03	09/01/03	R/T AIRFARE DC-SAN DIEGO-DC	353.50
09-03	P1	3CA50000521	ERIN COYLE STRAWN	08/24/03	08/29/03	LODGING	700.45
09-03	P1	3CA50000522	DO	08/24/03	09/01/03	CAR RENTAL	341.84
09-03	P1	3CA50000523	DO	08/24/03	09/01/03	MEALS ON TRAVEL	86.68
09-03	P1	3CA50000524	DO	08/29/03	08/29/03	GASOLINE	16.95
09-03	P1	3CA50000525	DO	08/29/03	08/29/03	R/T SAN DIEGO-DC-SAN DIEGO	358.00
09-05	P1	3CA50000528	HON. RANDY "DUKE" CUNNINGHAM	08/29/03	08/29/03	ONE WAY AIR SAN DIEGO-DC	174.50
09-05	P1	3CA50000529	DO	08/17/03	08/22/03	R/T AIR DC-SAN DIEGO-DC	356.50
09-05	P1	3CA50000530	KATHLEEN SHIELDS	08/17/03	08/22/03	LODGING	688.76
09-05	P1	3CA50000631	DO	08/17/03	08/22/03	CAR RENTAL	270.83
09-05	P1	3CA50000632	DO	08/17/03	08/22/03	CAR RENTAL	73.60
09-05	P1	3CA50000633	DO	08/18/03	08/20/03	MEALS ON TRAVEL	642.39
09-24	P9	CA5002L0309	CHASE MANHATTAN BANK (FORD CR)	09/01/03	09/30/03	LEASED AUTO	43.50
09-25	P1	3CA50000639	DANNAH LYNN HOSFORD	08/04/03	08/15/03	PRIVATE AUTO MILEAGE	63.90
09-25	P1	3CA50000640	ELIZABETH A. LEGRICE	08/07/03	08/19/03	PRIVATE AUTO MILEAGE	438.00
09-25	P1	3CA50000543	HON. RANDY "DUKE" CUNNINGHAM	08/07/03	09/22/03	R/T AIR DC-SAN DIEGO-DC	48.90
09-25	P1	3CA50000548	JOHN MASNICA	07/31/03	08/09/03	PRIVATE AUTO MILEAGE	50.70
09-25	P1	3CA50000541	MARK ROBERT OLSON	08/01/03	08/11/03	PRIVATE AUTO MILEAGE	12.00
09-25	P1	3CA50000542	DO	08/26/03	08/26/03	PARKING	15.30
09-25	P1	3CA50000544	MCKING ALANIS	08/11/03	08/20/03	PRIVATE AUTO MILEAGE	20.00
09-25	P1	3CA50000545	DO	08/11/03	08/11/03	MEALS ON TRAVEL	5.00
09-25	P1	3CA50000546	DO	08/20/03	08/20/03	PARKING	24.00
09-25	P1	3CA50000547	MICHAEL NAGY	08/13/03	08/15/03	PRIVATE AUTO MILEAGE	12,250.26
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
07-02	P1	3CA51000507	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY AIRTIME	42.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RANDY "DUKE" CUNNINGHAM—Con.						
07-02	P1	3CA51000508	05/01/03	BLACKBERRY AIRTIME	42.74	
07-02	P1	3CA51000509	06/07/03	SHIPPING	16.26	
07-02	P1	3CA51000509	06/13/03	SHIPPING	17.70	
07-07	CB	FXF030707A	06/18/03	OVERNIGHT MAIL	17.17	
07-07	CB	FXF030707A	06/13/03	OVERNIGHT MAIL	42.74	
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE	15.30	
07-10	P1	NW990000008	05/06/03	SHIPPING	182.00	
07-10	P1	3CA50000442	05/11/03	DISTRICT OFFICE PHONE SERVICE	797.91	
07-10	P1	3CA50000443	02/01/03	DISTRICT CELL PHONE SERVICE	42.74	
07-10	P1	3CA50000446	01/09/03	BLACKBERRY SERVICE	2,931.19	
07-11	P1	NW990000009	04/01/03	ESCONDITO - RENT	123.00	
07-21	P9	CA5001R0307	07/01/03	STORAGE SPACE	42.74	
07-21	P9	CA5002R0307	07/01/03	BLACKBERRY SERVICE	15.23	
07-30	P1	NW990000010	05/08/03	SHIPPING	35.01	
07-30	P1	3CA50000471	07/05/03	SHIPPING	8.94	
07-30	P1	3CA50000464	06/21/03	SHIPPING	240.05	
07-30	P1	3CA50000470	06/03/03	TELECOMMUNICATIONS CHARGES	70.46	
07-30	P1	3CA50000462	06/01/03	TELECOMMUNICATIONS CHARGES	-1.60	
07-30	P1	3CA50000468	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	147.59	
07-31	S5	DY321701938	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	89.00	
07-31	S5	DY321701938	06/01/03	DC TEL EQUIP (TRANSFER)	151.00	
07-31	S5	DY321701943	06/01/03	DC TEL TOLLS (TRANSFER)	892.91	
07-31	S5	DY321701946	06/01/03	DC TEL TOLLS (TRANSFER)	1,798.44	
07-31	S5	DY321701947	04/01/03	UTILITIES	18.21	
07-31	P1	3CA50000465	07/11/03	OVERNIGHT MAIL	-15.30	
08-07	CB	FXP030804A	05/06/03	REFUND: OVERPAYMENT	18.50	
08-07	HR	591246	07/17/03	OVERNIGHT MAIL	201.50	
08-08	CB	FXP030808A	06/12/03	TELECOMMUNICATIONS CHARGES	2,931.19	
08-11	P1	3CA50000481	08/01/03	ESCONDITO - RENT	123.00	
08-20	P9	CA5001R0308	08/01/03	STORAGE SPACE	174.38	
08-20	P9	CA5002R0308	07/02/03	TELECOMMUNICATIONS CHARGES	80.95	
08-26	P1	3CA50000519	07/02/03	TELECOMMUNICATIONS CHARGES	125.97	
08-26	P1	3CA50000520	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	89.00	
08-31	S5	DY324701918	07/01/03	DC TEL EQUIP (TRANSFER)	151.00	
08-31	S5	DY324701923	07/01/03	DC TEL SERVICE (TRANSFER)	898.41	
08-31	S5	DY324701926	07/01/03	DC TEL TOLLS (TRANSFER)	-15.23	
08-31	S5	DY324701927	05/08/03	REFUND: DUPLICATE PAYMENT	5.08	
09-04	HR	193147	08/14/03	OVERNIGHT MAIL	179.77	
09-05	CB	FXF030905A	07/12/03	TELECOMMUNICATIONS CHARGES	42.74	
09-05	P1	3CA50000526	07/01/03	BLACKBERRY SERVICE	42.74	
09-10	C3	NW200325300	06/01/03	BLACKBERRY SERVICE	42.74	
09-22	C3	NW200325500	08/01/03	BLACKBERRY SERVICE	32.12	
09-23	C3	NW200325600	09/03/03	OVERNIGHT MAIL	2,931.19	
09-24	CB	FXF030922A	09/01/03	ESCONDITO - RENT		
09-24	P9	CA5001R0305	09/30/03			

09-24	P9	CA502R0309	NORTH COUNTY SELF STORAGE, LLC	09/01/03	09/30/03	STORAGE SPACE	123.00
09-25	P1	3CA50000534	VERIZON WIRELESS	08/11/03	09/01/03	TELECOMMUNICATIONS CHARGES	238.52
09-25	P1	3CA50000550	DO	08/02/03	08/29/03	TELECOMMUNICATIONS CHARGES	130.32
09-26	C8	FXF030926A	FEDERAL EXPRESS CORP	09/18/03	09/18/03	OVERNIGHT MAIL	18.28
09-26	C8	FXF030926A	DO	09/08/03	09/08/03	OVERNIGHT MAIL	5.68
09-26	C8	FXF030926A	DO	09/11/03	09/11/03	OVERNIGHT MAIL	11.55
09-30	S5	DY327501669		08/01/03	08/31/03	DISTRICT OPC TEL TOLLS (TRFR)	193.37
09-30	S5	DY327501673		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	89.00
09-30	S5	DY327501676		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	151.00
09-30	S5	DY327501677		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	1,088.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,868.89
07-02	P1	3CA51000505	PRINTING AND REPRODUCTION	06/24/03	06/25/03	PRINTING OF BUSINESS CARDS	215.00
07-30	P1	3CA50000467	ACCURATE WORD LLC.	03/27/03	04/09/03	PRINTING AND REPRODUCTION	185.00
08-15	P5	3M2800102A	THE FRANKING GROUP	07/31/03	07/31/03	PRINTING AND REPRODUCTION	30,000.37
09-25	P1	3CA50000536	ACCURATE WORD LLC.	09/11/03	09/11/03	PRINTING AND REPRODUCTION	106.00
09-29	P1	3CA50000551	VILLAGE PRINT	09/11/03	09/11/03	PRINTING AND REPRODUCTION	99.13
						PRINTING AND REPRODUCTION TOTALS:	30,605.50
07-02	P1	3CA51000506	DEPENDABLE ALARM SYSTEMS	07/01/03	07/31/03	ALARM SYSTEM	26.00
07-30	P1	3CA50000463	DO	08/01/03	08/31/03	SECURITY AND RELATED SERVICE	26.00
07-30	P1	3CA50000472	SAN DIEGO CLIPPING SERVICE	07/01/03	07/01/03	CLIPPING SERVICE	47.50
08-15	P1	3CA50000485	HON. RANDY "DUKE" CUNNINGHAM	07/01/02	07/01/03	DISTRICT LEASED AUTO INSURANCE	639.00
08-26	P1	3CA50000518	SAN DIEGO CLIPPING SERVICE	08/04/03	08/04/03	CLIPPING SERVICE	51.70
09-25	P1	3CA50000553	DEPENDABLE ALARM SYSTEMS	10/01/03	10/31/03	SECURITY AND RELATED SERVICE	26.00
09-25	P1	3CA50000537	SAN DIEGO CLIPPING SERVICE	09/01/03	09/01/03	CLIPPING SERVICE	50.20
						OTHER SERVICES TOTALS:	866.40
07-10	C1	NW200319100	SUPPLIES AND MATERIALS	06/30/03	06/30/03	BOTTLED WATER	13.50
07-10	C1	NW200319100	DEER PARK	06/02/03	06/02/03	BOTTLED WATER	26.64
07-10	C1	NW200319100	DO	06/23/03	06/23/03	BOTTLED WATER	34.39
07-10	P1	3CA50000449	HON. RANDY "DUKE" CUNNINGHAM	06/24/03	06/24/03	LUNCH WITH CONSTITUENTS	63.50
07-10	P1	3CA50000445	NATIONAL JOURNAL	06/27/03	06/27/04	SUBSCRIPTION	1,799.00
07-10	P1	3CA50000447	STAPLES	05/23/03	06/16/03	OFFICE SUPPLIES	303.87
07-10	P1	3CA50000444	THE WASHINGTON TIMES	07/19/03	07/18/04	SUBSCRIPTION	223.68
07-24	P2	OS527265	CAPITOL MARKING PRD.	06/20/03	06/20/03	NAME BADGES BRONZE W/ BLACK	85.50
07-30	P1	3CA50000469	CULLIGAN WATER CO	07/01/03	07/31/03	BOTTLED WATER	51.00
07-30	OP	3CA50000005	GENERAL SERV. ADMINISTRATION	06/20/03	06/20/03	OFFICE SUPPLIES	98.12
07-30	P1	3CA50000466	JOE RAGAN'S COFFEE LTD	06/25/03	06/25/03	FOOD & BEVERAGE FOR MEETINGS	48.88
07-31	S1	0321200506		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	637.75
08-11	P1	3CA50000479	HON. RANDY "DUKE" CUNNINGHAM	07/04/03	07/04/03	FOOD & BEVERAGE FOR MEETINGS	47.00
08-11	P1	3CA50000480	LEADERSHIP DIRECTORIES, INC.	09/30/03	09/30/04	PUBLICATION/REFERENCE MATERIAL	360.00
08-11	P1	3CA50000483	NATIONAL JOURNAL	07/21/03	07/21/03	OFFICE SUPPLIES	30.00
08-11	P1	3CA50000484	STAPLES	06/23/03	07/17/03	OFFICE SUPPLIES	436.36
08-12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.50
08-12	C1	NW200322401	DO	07/15/03	07/15/03	BOTTLED WATER	34.39
08-26	P1	3CA50000510	JAMES E RITCHIE	07/30/03	07/30/03	OFFICE SUPPLIES	8.05
08-31	S1	03243000497		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	125.94
09-05	P1	3CA50000527	XEROX CORPORATION	07/24/03	07/24/03	OFFICE SUPPLIES	138.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RANDY "DUKE" CUNNINGHAM—Con.						
09-12	C1	NW200325500	08/31/03	BOTTLED WATER		13.50
09-12	C1	NW200325500	08/05/03	BOTTLED WATER		23.25
09-12	C1	NW200325500	08/26/03	BOTTLED WATER		7.75
09-25	P1	3CA50000535	09/11/03	OFFICE SUPPLIES		373.00
09-25	P1	3CA50000538	08/25/03	BOTTLED WATER		45.00
09-25	P1	3CA50000552	08/11/03	PUBLICATION/REFERENCE MATERIAL		69.74
09-25	P1	3CA50000549	07/23/03	OFFICE SUPPLIES		332.25
09-30	S1	03273000508	09/30/03	OFFICE SUPPLY (TRANSFER)		618.83
				SUPPLIES AND MATERIALS TOTALS:		6,062.39
EQUIPMENT						
07-30	S8	MA000199873	07/31/03	EQUIPMENT MAINT (TRANSFER)		4,064.79
07-30	S8	PL000207127	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		308.13
07-30	S8	PL000207129	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		26.11
07-30	S8	PL000208385	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		171.58
08-29	S8	MA000213363	08/31/03	EQUIPMENT MAINT (TRANSFER)		4,064.79
08-29	S8	PL000220467	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		308.13
08-29	S8	PL000221406	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		171.58
09-30	S8	MA000224224	09/30/03	EQUIPMENT MAINT (TRANSFER)		4,064.79
09-30	S8	PL000233565	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		308.13
09-30	S8	PL000234303	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		171.58
09-30	S8	PL000234847	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		8.37
09-30	S8	PL000234848	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		86.54
				EQUIPMENT TOTALS:		13,754.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,507.87
				OFFICE TOTALS:		343,507.87
2003 HON. ARTUR DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,546.09	1,720.83
				PERSONNEL COMPENSATION	600,353.08	213,264.02
				PERSONNEL BENEFITS	202.36	0.00
				TRAVEL	35,709.21	15,861.21
				RENT, COMMUNICATION, UTILITIES	86,111.75	27,853.04
				PRINTING AND REPRODUCTION	3,607.55	1,112.87
				OTHER SERVICES	10,909.14	1,630.64
				SUPPLIES AND MATERIALS	27,047.33	12,970.07
				EQUIPMENT	55,425.97	6,375.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,912.48	280,788.63
				OFFICE TOTALS:	822,912.48	280,788.63
07-31	OP	3JUSPS060006	06/01/03	FRANKED MAIL		292.89
				UNITED STATES POSTAL SERVICE		

08-28	OP	3USPS070006	DO	07/01/03	FRANKED MAIL	856.56
09-30	OP	3USPS080006	DO	08/01/03	FRANKED MAIL	571.38
					FRANKED MAIL TOTALS:	1,720.83
PERSONNEL COMPENSATION						
		BURTON,CYNTHIA W		07/01/03	PART-TIME EMPLOYEE	9,375.00
		DANIELS,KIONA S		07/01/03	EXECUTIVE ASST/SCHEDULER	8,750.01
		EALON,COREY A		07/01/03	DEPUTY CHIEF OF STAFF	16,250.01
		EFANTIS,AMY CHEVALIER		07/01/03	LEGISLATIVE DIRECTOR	16,250.01
		FISHER,DESHREE		07/01/03	CONSTITUENT SERVICES REPRESENTATIVE	8,000.01
		FISHER,JENNIFER		09/02/03	STAFF ASSISTANT	2,013.89
		FREYER,ALLAN MATTHEW		07/01/03	LEGISLATIVE ASSISTANT	10,500.00
		GEORGE,BEVERLY J		07/01/03	DISTRICT SCHEDULER	8,000.01
		GRESHAM,DANA		07/01/03	CHIEF OF STAFF	23,750.01
		HASKIN,AUDREY		07/01/03	CONSTITUENT SERVICES REPRESENTATIVE	4,500.00
		LITTLE,DIALLO MOBI		09/01/03	PART-TIME EMPLOYEE	2,916.67
		DO		07/01/03	REGIONAL DIRECTOR	5,833.34
		MARTIN,JUDY BRACKIN		07/01/03	CONSTITUENT SERVICES REPRESENTATIVE	8,000.01
		MAUL,TAMMY S		07/01/03	CASEWORKER	8,000.01
		MUMBE,LUKATA		07/01/03	PART-TIME EMPLOYEE	8,750.01
		PARKER,KERRI		07/01/03	DEPUTY REGIONAL DIRECTOR	10,625.01
		PERKINS,DARYL O		07/01/03	REGIONAL DIRECTOR	8,750.01
		PETERSON,SAWKA L		07/01/03	DISTRICT COMMUNICATIONS DIR	8,750.01
		POWELL,CAROLYN SAIA		07/01/03	CASEWORKER/CONSTITUENT SVCE	8,000.01
		PRESLEY,KAY M		07/01/03	CASEWORKER	8,750.01
		SCOTT,VANESSA A		07/01/03	LEGISLATIVE COUNSEL	13,749.99
		TROMBLE,KATHERINE REBECCA		07/01/03	LEGISLATIVE COUNSEL	13,749.99
					PERSONNEL COMPENSATION TOTALS:	213,264.02
TRAVEL						
07-17	P1	3AL07000289	GINA BAILEY MCKELL	06/29/03	06/30/03	173.28
07-21	P9	AL07010307	WRIGHT PATMAN FCU	07/01/03	07/01/03	669.53
08-05	P1	3AL07000327	AUDREY HASKIN	07/04/03	07/07/03	185.10
08-05	P1	3AL07000314	DARYL O PERKINS	07/07/03	07/07/03	93.89
08-05	P1	3AL07000315	DO	07/07/03	07/07/03	45.00
08-05	P1	3AL07000317	DO	06/20/03	06/27/03	137.10
08-05	P1	3AL07000307	DESIREE FISHER	06/20/03	06/27/03	72.00
08-05	P1	3AL07000304	GINA BAILEY MCKELL	07/03/03	07/03/03	103.86
08-05	P1	3AL07000305	DO	07/12/03	07/12/03	45.36
08-05	P1	3AL07000309	JUDY BRACKIN MARTIN	06/30/03	06/30/03	29.10
08-05	P1	3AL07000310	DO	06/16/03	06/17/03	179.90
08-05	P1	3AL07000311	DO	06/17/03	06/17/03	25.00
08-05	P1	3AL07000312	DO	06/17/03	06/17/03	102.57
08-05	P1	3AL07000313	DO	06/28/03	06/28/03	52.20
08-05	P1	3AL07000318	KERRI PARKER	07/08/03	07/08/03	93.89
08-05	P1	3AL07000319	DO	07/09/03	07/09/03	12.00
08-05	P1	3AL07000320	DO	07/09/03	07/09/03	4.82
08-05	P1	3AL07000321	DO	06/22/03	06/22/03	45.00
08-05	P1	3AL07000299	LUKATA MUMBE	05/20/03	05/20/03	105.60
08-05	P1	3AL07000300	DO	05/12/03	05/12/03	113.70
08-05	P1	3AL07000301	DO	05/06/03	05/06/03	97.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ARTUR DAVIS—Con.						
08-05	P1	3AL07000302	DO	05/27/03 05/30/03 MILEAGE		137.40
08-05	P1	3AL07000303	DO	06/03/03 06/15/03 MILEAGE		183.90
08-05	P1	3AL07000322	DO	06/17/03 06/19/03 MILEAGE		154.50
08-05	P1	3AL07000323	DO	06/20/03 06/30/03 MILEAGE		180.90
08-05	P1	3AL07000324	DO	06/30/03 06/30/03 MILEAGE		43.50
08-05	P1	3AL07000325	DO	06/06/03 06/06/03 GASOLINE		22.00
08-05	P1	3AL07000325	DO	07/14/03 07/14/03 MILEAGE		54.00
08-05	HR	ACH105337	DO	07/14/03 ACH PAYMENT RETURN		-54.00
08-12	P1	3AL07000336	CAROLYN S POWELL	07/03/03 07/29/03 PRIVATE AUTO MILEAGE		102.00
08-12	P1	3AL07000346	CITIBANK GOV CARD SERVICE	05/29/03 06/26/03 TRAVEL SUBSISTENCE		1,668.84
08-12	P1	3AL07000338	DARYL O PERKINS	07/25/03 07/31/03 PRIVATE AUTO MILEAGE		114.00
08-12	P1	3AL07000352	DO	07/28/03 07/28/03 GASOLINE		22.00
08-12	P1	3AL07000353	DO	07/23/03 07/23/03 GASOLINE		16.00
08-12	P1	3AL07000337	KERRI PARKER	07/30/03 07/30/03 PRIVATE AUTO MILEAGE		71.40
08-12	P1	3AL07000335	TAMMY S MAUL	06/28/03 07/31/03 PRIVATE AUTO MILEAGE		88.20
08-13	P1	3AL07000354	AUDREY HASKIN	07/01/03 07/30/03 MILEAGE		93.90
08-18	P1	3AL07RWC305	SAMIKA L PETERSON	07/14/03 07/14/03 PRIVATE AUTO MILEAGE		54.00
08-20	P9	AL0701L0308	WRIGHT PATMAN FCU	08/01/03 08/31/03 LEASED AUTO		669.53
08-16	P1	3AL07000362	DIALLO KOB' LITTLE	07/28/03 08/27/03 GASOLINE		171.74
08-16	P1	3AL07000363	DO	07/07/03 07/09/03 TAXI		160.00
08-16	P1	3AL07000367	DO	05/10/03 05/27/03 PRIVATE AUTO MILEAGE		447.30
08-16	P1	3AL07000368	DO	07/09/03 07/31/03 PRIVATE AUTO MILEAGE		56.40
08-16	P1	3AL07000369	DO	07/09/03 07/31/03 MEALS ON TRAVEL		57.67
08-16	P1	3AL07000370	DO	08/01/03 08/29/03 PRIVATE AUTO MILEAGE		369.60
08-16	P1	3AL07000371	DO	08/01/03 08/29/03 MEALS ON TRAVEL		58.26
08-24	P9	AL0701L0309	WRIGHT PATMAN FCU	09/01/03 09/30/03 LEASED AUTO		669.53
08-25	P1	3AL07000382	AUDREY HASKIN	08/13/03 08/27/03 PRIVATE AUTO MILEAGE		100.80
08-25	P1	3AL07000384	CAROLYN S POWELL	08/26/03 08/28/03 PRIVATE AUTO MILEAGE		108.00
08-25	P1	3AL07000379	CITIBANK GOV CARD SERVICE	06/01/03 08/30/03 TRAVEL SUBSISTENCE		6,783.56
08-25	P1	3AL07000386	DARYL O PERKINS	09/12/03 09/14/03 PRIVATE AUTO MILEAGE		148.20
08-25	P1	3AL07000387	DO	08/11/03 08/11/03 GASOLINE		24.91
08-25	P1	3AL07000390	DO	08/15/03 08/15/03 PRIVATE AUTO MILEAGE		144.00
08-25	P1	3AL07000393	DO	09/09/03 09/09/03 GASOLINE		25.00
08-25	P1	3AL07000390	JUDY BRACKIN MARTIN	07/18/03 07/30/03 PRIVATE AUTO MILEAGE		78.00
08-25	P1	3AL07000381	DO	08/28/03 08/28/03 PRIVATE AUTO MILEAGE		29.10
08-25	P1	3AL07000385	DO	05/16/03 05/20/03 PRIVATE AUTO MILEAGE		75.90
08-25	P1	3AL07000374	KERRI PARKER	08/09/03 08/26/03 PRIVATE AUTO MILEAGE		108.60
08-25	P1	3AL07000375	DO	08/09/03 08/26/03 PARKING		2.00
08-25	P1	3AL07000376	DO	08/22/03 08/22/03 GASOLINE		53.48
08-25	P1	3AL07000377	DO	08/26/03 08/26/03 MEALS ON TRAVEL		12.99
08-25	P1	3AL07000383	TAMMY S MAUL	08/01/03 08/25/03 PRIVATE AUTO MILEAGE		167.70
TRAVEL TOTALS:						15,861.21
RENT, COMMUNICATION, UTILITIES						
07-01	P2	HCV0300465	SUNTURN, INC	05/08/03 05/08/03 WIRE LABOR-CUSTOM INSTALLATION		570.00

07-01	P2	HCV0300465	DO	05/08/03	05/08/03	WIRE MATERIAL-CUSTOM INSTALLAT	312.00
07-01	P2	HCV0300465	DO	05/08/03	05/08/03	SERVICES LABOR	95.00
07-07	P1	HCV0300465	DO	05/09/03	05/09/03	MONTHLY TERMINAL SERVER	480.00
07-07	P1	HCV0300465	DO	06/09/03	06/09/03	OVERNIGHT MAIL	6.19
07-07	P1	HCV0300465	DO	06/13/03	06/13/03	OVERNIGHT MAIL	15.25
07-07	P1	HCV0300465	DO	06/19/03	06/19/03	OVERNIGHT MAIL	12.12
07-07	P1	HCV0300465	DO	06/06/03	06/06/03	DISTRICT PHONE SERVICE	535.38
07-08	P1	HCV0300465	DO	07/04/03	07/04/03	DISTRICT PHONE SERVICE	589.61
07-08	P1	HCV0300465	DO	06/05/03	06/05/03	DISTRICT PHONE SERVICE	251.11
07-08	P1	HCV0300465	DO	06/01/03	06/01/03	DISTRICT PHONE SERVICE	397.68
07-08	P1	HCV0300465	DO	06/14/03	06/14/03	DISTRICT PHONE SERVICE	223.06
07-08	P1	HCV0300465	DO	06/05/03	06/05/03	DISTRICT PHONE SERVICE	363.38
07-08	P1	HCV0300465	DO	06/19/03	06/19/03	LONG DISTANCE SERVICE	59.92
07-08	P1	HCV0300465	DO	06/19/03	06/19/03	LONG DISTANCE SERVICE	94.24
07-11	P1	HCV0300465	DO	06/30/03	06/30/03	OVERNIGHT MAIL	11.15
07-17	P1	HCV0300465	DO	06/03/03	06/03/03	DISTRICT PHONE SERVICE	363.58
07-21	P9	AL0701R0307	DO	07/01/03	07/01/03	BIRMINGHAM RENT	1,700.00
07-21	P9	AL0701R0307	DO	07/01/03	07/01/03	DEMPOULUS RENT	250.00
07-29	S6	AL066894207	DO	07/01/03	07/01/03	RENT TUSCALOOSA	1,176.00
07-29	S6	AL066894207	DO	07/01/03	07/01/03	RENT SELMA	1,240.00
07-31	S5	DY321700168	DO	06/01/03	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	6.94
07-31	S5	DY321700168	DO	06/01/03	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	905.10
07-31	S5	DY321700175	DO	06/01/03	06/01/03	DC TEL EQUIP (TRANSFER)	121.00
07-31	S5	DY321700175	DO	06/01/03	06/01/03	DC TEL SERVICE (TRANSFER)	415.03
07-31	S5	DY321700178	DO	06/01/03	06/01/03	DC TEL TOLLS (TRANSFER)	60.00
07-31	S5	DY321700179	DO	06/01/03	06/01/03	PHONE JACK INSTALLATION	482.64
08-05	P1	3AL07000316	DO	05/31/03	08/01/03	CELL PHONE SERVICE	57.24
08-05	P1	3AL07000326	DO	07/28/03	07/28/03	OVERNIGHT MAIL	84.35
08-08	P1	3AL07000328	DO	07/17/03	07/17/03	EXPRESS MAIL	2.85
08-12	P1	3AL07000329	DO	07/05/03	08/04/03	TELECOMMUNICATIONS CHARGES	615.74
08-12	P1	3AL07000330	DO	07/05/03	08/04/03	TELECOMMUNICATIONS CHARGES	136.24
08-12	P1	3AL07000331	DO	07/14/03	08/13/03	TELECOMMUNICATIONS CHARGES	227.43
08-12	P1	3AL07000332	DO	07/08/03	08/07/03	TELECOMMUNICATIONS CHARGES	390.50
08-12	P1	3AL07000333	DO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	162.94
08-12	P1	3AL07000334	DO	06/07/03	07/06/03	TELECOMMUNICATIONS CHARGES	96.66
08-12	P1	3AL07000344	DO	07/22/03	07/22/03	POSTAGE	503.32
08-12	P1	3AL07000344	DO	05/07/03	06/06/03	TELECOMMUNICATIONS CHARGES	266.56
08-12	P1	3AL07000345	DO	06/07/03	07/03/03	TELECOMMUNICATIONS CHARGES	1,700.00
08-20	P9	AL0701R0308	DO	08/01/03	08/31/03	BIRMINGHAM RENT	250.00
08-20	P9	AL0701R0308	DO	08/01/03	08/31/03	DEMPOULUS RENT	804.19
08-21	P1	3AL07000356	DO	08/05/03	09/04/03	TELECOMMUNICATIONS CHARGES	366.07
08-21	P1	3AL07000358	DO	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	383.54
08-22	P1	3AL07000357	DO	08/05/03	09/04/03	TELECOMMUNICATIONS CHARGES	29.31
08-22	P1	3AL07000357	DO	07/25/03	07/25/03	OVERNIGHT MAIL	50.14
08-22	P1	3AL07000357	DO	05/20/03	05/20/03	OVERNIGHT MAIL	1,176.00
08-27	S6	AL066894208	DO	08/01/03	08/31/03	RENT TUSCALOOSA	1,240.00
08-27	S6	AL066894208	DO	08/01/03	08/31/03	RENT SELMA	157.53
08-29	S4	03241001023	DO	07/01/03	07/01/03	RECORDING (TRANSFER)	235.17
08-29	P1	3AL07000359	DO	09/08/03	09/07/03	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ARTUR DAVIS—Con.						
08-31	S5	DY324700160	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	911.77	
08-31	S5	DY324700164	07/01/03	DC TEL EQUIP (TRANSFER)	99.00	
08-31	S5	DY324700167	07/01/03	DC TEL SERVICE (TRANSFER)	116.00	
08-31	S5	DY324700168	07/01/03	DC TEL TOLLS (TRANSFER)	466.02	
09-03	CB	FXF030829A	08/12/03	OVERNIGHT MAIL	5.25	
09-04	PI	3AL07000360	08/14/03	TELECOMMUNICATIONS CHARGES	221.92	
09-05	CB	FXF030905A	08/19/03	OVERNIGHT MAIL	18.63	
09-05	CB	FXF030905A	08/19/03	OVERNIGHT MAIL	17.65	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	12.41	
09-12	CB	FXF030912A	08/27/03	OVERNIGHT MAIL	12.17	
09-22	PI	3AL07000372	08/01/03	TELECOMMUNICATIONS CHARGES	19.86	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	42.74	
09-24	P9	AL070100309	09/01/03	BIRMINGHAM RENT	1,700.00	
09-24	CB	FXF030922A	09/03/03	OVERNIGHT MAIL	16.63	
09-24	CB	FXF030922A	09/02/03	OVERNIGHT MAIL	5.42	
09-24	P9	AL070200309	09/01/03	DEMPOULIS RENT	250.00	
09-25	PI	3AL07000373	08/05/03	TELECOMMUNICATIONS CHARGES	50.34	
09-26	CB	FXF030926A	09/11/03	OVERNIGHT MAIL	42.59	
09-26	CB	FXF030926A	09/12/03	OVERNIGHT MAIL	7.17	
09-26	CB	FXF030926A	09/12/03	OVERNIGHT MAIL	5.25	
09-29	S6	AL066894209	09/01/03	RENT TUSCALOOSA	1,176.00	
09-29	S6	AL066894209	09/01/03	RENT SELMA	1,240.00	
09-30	S4	03273001007	08/01/03	RECORDING (TRANSFER)	48.77	
09-30	S5	DY327500136	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	886.34	
09-30	S5	DY327500140	08/31/03	DC TEL EQUIP (TRANSFER)	96.00	
09-30	S5	DY327500143	08/31/03	DC TEL SERVICE (TRANSFER)	116.00	
09-30	S5	DY327500144	08/31/03	DC TEL TOLLS (TRANSFER)	497.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,853.04	
PRINTING AND REPRODUCTION						
07-07	PI	3AL07000286	06/06/03	BUSINESS CARDS MUMBE & PARKER	80.00	
07-07	PI	3AL07000287	05/29/03	PRINTING OF LETTERHEAD	279.00	
07-07	PI	3AL07000288	06/24/03	BUSINESS CARDS 4 STAFFERS	160.00	
07-31	PI	3AL07000284	05/16/03	PHOTO SCANS	352.47	
07-31	S3	03212000183	07/01/03	PHOTOGRAPHIC (TRANSFER)	119.90	
08-12	PI	3AL07000343	07/25/03	BUSINESS CARDS	113.50	
08-29	S3	03241000052	08/31/03	PHOTOGRAPHIC (TRANSFER)	8.00	
				PRINTING AND REPRODUCTION TOTALS:	1,112.87	
OTHER SERVICES						
07-07	PI	3AL07000285	01/07/03	CLIPPING SERVICES	250.00	
08-11	PI	3AL07000308	07/08/03	PASSPORT PICTURE	20.64	
08-12	PI	3AL07000339	07/01/03	SERVICE CONTRACTS	420.00	
08-12	PI	3AL07000340	06/01/03	SERVICE CONTRACTS	420.00	
08-12	PI	3AL07000349	07/07/03	CLIPPING SERVICE	50.00	

09-05	P1	34L07000361	LEADERSHIP TUSCALOOSA	09/10/03	05/12/04	TRAINING	395.00
09-25	P1	34L07000392	DARYL O PERKINS	09/08/03	09/08/03	COMPUTER CABLE INSTALLATION	75.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,630.64
07-07	P1	34L07000291	BOISE CASCADE OFFICE PRODUCTS	02/12/03	02/12/03	OFFICE SUPPLIES	43.55
07-07	P1	34L07000292	DO	02/14/03	02/14/03	OFFICE SUPPLIES	818.53
07-07	P1	34L07000275	CONGRESSIONAL QUARTERLY, INC	02/03/03	01/26/04	ONE YEAR SUBSCRIPTION	5,000.00
07-07	P1	34L07000276	DO	02/03/03	03/06/04	ONE YEAR SUBSCRIPTION	1,500.00
07-07	P1	34L07000290	OFFICE DEPOT CREDIT PLAN	06/12/03	06/16/03	OFFICE SUPPLIES	361.10
07-07	P1	34L07000270	PICKENS COUNTY HERALD	07/03/03	07/02/04	ONE YEAR SUBSCRIPTION	27.00
07-07	P1	34L07000272	THE WASHINGTON POST	06/06/03	06/05/04	ONE YEAR SUBSCRIPTION	92.38
07-08	P1	34L07000274	BIRMINGHAM BUSINESS JOURNAL	05/23/03	05/24/04	ONE YEAR SUBSCRIPTION	59.28
07-08	P1	34L07000278	GREENE COUNTY INDEPENDENT	05/03/03	05/02/04	ONE YEAR SUBSCRIPTION	25.00
07-08	P1	34L07000277	THE CHOCTAW ADVOCATE	05/13/03	05/12/04	ONE YEAR SUBSCRIPTION	26.00
07-08	P1	34L07000273	THE DEMOCRAT REPORTER	07/03/03	07/02/04	ONE YEAR SUBSCRIPTION	25.00
07-08	P1	34L07000271	THE GREENSBORO WATCHMAN	05/16/03	05/15/04	ONE YEAR SUBSCRIPTION	20.50
07-08	P1	34L07000283	THE WESTERN STAR	05/25/03	05/25/03	ONE YEAR SUBSCRIPTION	21.60
07-10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.99
07-10	C1	NW200319100	DO	06/13/03	06/13/03	BOTTLED WATER	46.73
07-31	S1	03212000292	CONGRESSIONAL QUARTERLY, INC	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	573.67
08-12	P1	34L07000342	DARYL O PERKINS	06/30/03	06/21/04	PUBLICATION/REFERENCE MATERIAL	968.47
08-12	P1	34L07000351	DO	07/17/03	07/17/03	FOOD & BEVERAGE FOR MEETINGS	90.00
08-12	P1	34L07000351	DO	07/14/03	07/14/03	LEASED AUTO EXPENSE	167.49
08-12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.99
08-12	C1	NW200322400	DO	07/07/03	07/07/03	BOTTLED WATER	45.52
08-12	C1	NW200322400	DO	07/28/03	07/28/03	BOTTLED WATER	59.32
08-12	P1	34L07000341	MONTGOMERY INDEPENDENT	07/11/03	07/09/04	PUBLICATION/REFERENCE MATERIAL	26.00
08-12	P1	34L07000347	OFFICE DEPOT CREDIT PLAN	07/13/03	07/30/03	OFFICE SUPPLIES	401.44
08-12	HR	591249	SAM'S CLUB	03/10/03	03/19/03	REFUND: OVERPAYMENT	-3.82
08-21	P2	05527736	CHICAGO FLAG COMPANY	07/23/03	07/23/03	ALABAMA STATE FLAG - NYLON	21.00
08-21	P2	05527421	THE E GROUP	07/01/03	07/01/03	ALABAMA STATE SEAL - WITH RED	660.00
08-31	S1	03243000283	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	237.90
09-12	C1	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.99
09-12	C1	NW200325500	DO	08/18/03	08/18/03	BOTTLED WATER	27.36
09-16	P1	34L07000364	DIALLO KOBI LITTLE	07/25/03	07/25/03	LEASED AUTO EXPENSE	12.00
09-16	P1	34L07000365	DO	05/22/03	05/22/03	OFFICE SUPPLIES	20.31
09-16	P1	34L07000366	DO	06/21/03	06/21/03	OFFICE SUPPLIES	9.10
09-25	P1	34L07000378	CYNTHIA W BURTON	08/26/03	08/26/03	OFFICE SUPPLIES	6.99
09-25	P1	34L07000388	DARYL O PERKINS	08/28/03	08/28/03	FOOD & BEVERAGE FOR MEETINGS	366.39
09-25	P1	34L07000389	DO	09/15/03	09/15/03	FOOD & BEVERAGE FOR MEETINGS	288.36
09-25	P1	34L07000391	DO	09/03/03	09/03/03	LEASED AUTO EXPENSE	30.35
09-25	P1	34L07000394	DO	09/12/03	09/12/03	LEASED AUTO EXPENSE	580.50
09-30	S1	03273000293	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	271.08
			SUPPLIES AND MATERIALS TOTALS:				12,970.07
07-30	S8	MA000201771	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,011.09
07-30	S8	PL000207609	DO	07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
08-29	S8	MA000214988	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,011.09
08-29	S8	PL000220714	DO	08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ARTUR DAVIS—Con.						
08-29	S8	PL000221736	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	.....	25.18
09-30	S8	MA000228104	09/01/03	EQUIPMENT MAINT (TRANSFER)	.....	2,011.09
09-30	S8	PL000233814	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	.....	87.25
09-30	S8	PL000234799	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	.....	55.75
				EQUIPMENT TOTALS:	.....	6,375.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	280,788.63
				OFFICE TOTALS:	.....	280,788.63
2003 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	59,512.26	51,908.04
				PERSONNEL COMPENSATION	616,067.91	212,702.41
				PERSONNEL BENEFITS	213.96	0.00
				TRAVEL	18,745.81	7,183.61
				RENT, COMMUNICATION, UTILITIES	68,879.69	29,848.90
				PRINTING AND REPRODUCTION	4,747.29	3,487.10
				OTHER SERVICES	1,086.38	524.38
				SUPPLIES AND MATERIALS	21,696.53	6,747.86
				EQUIPMENT	39,051.17	12,055.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,001.00	324,467.64
				OFFICE TOTALS:	830,001.00	324,467.64
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	224.64	224.64
07-31	OP	3M28400118	06/01/03	FRANKED MAIL	.....	403.92
07-31	OP	3M28400128	06/24/03	FRANKED MAIL	.....	1,133.64
07-31	OP	3USPS060006	06/01/03	FRANKED MAIL	.....	806.76
08-22	OP	3M28400078	07/18/03	FRANKED MAIL	.....	338.64
08-25	OP	3M28400388	07/18/03	FRANKED MAIL	.....	3,320.73
08-28	OP	3USPS070006	07/01/03	FRANKED MAIL	.....	543.00
08-29	OP	3M28400158	08/13/03	FRANKED MAIL	.....	847.56
09-29	OP	3M2840021A	08/13/03	FRANKED MAIL	.....	37,550.41
09-30	OP	3M28400198	08/07/03	FRANKED MAIL	.....	6,738.74
09-30	OP	3USPS080006	08/01/03	FRANKED MAIL	.....	51,908.04
				FRANKED MAIL TOTALS:	.....	4,000.00
PERSONNEL COMPENSATION						
				BOYO CLAYTON C	30,000.00	11,521.35
				BOYKIN RICHARD	.....	4,000.00
				BURNETT GWENDOLYN M	.....	18,939.21
				BURTON WILLE	.....	15,782.70
				CANTRELL F DANIEL	.....	12,522.18
				COHENIRA	.....
				GILCHRIST CALEB	.....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DANNY K. DAVIS—Con.						
07-07	CB	FXF030630A	06/06/03	OVERNIGHT MAIL	10.33	10.33
07-07	CB	FXF030630A	06/05/03	OVERNIGHT MAIL	16.35	16.35
07-07	CB	FXF030707A	06/12/03	OVERNIGHT MAIL	5.25	5.25
07-07	CB	FXF030707A	06/23/03	OVERNIGHT MAIL	5.08	5.08
07-08	HR	ACH103228	06/01/03	ACH PAYMENT RETURN	-5,054.96	-5,054.96
07-09	P9	IL0701RRW06	06/30/03	CHICAGO-RENT	5,054.96	5,054.96
07-10	P1	NW990000008	03/31/03	BLACKBERRY SERVICE	42.74	42.74
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE	42.74	42.74
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	43.49	43.49
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	42.74
07-11	CB	FXF030711A	06/30/03	OVERNIGHT MAIL	22.77	22.77
07-21	P9	IL0702R0307	07/31/03	MAYWOOD - RENT	300.00	300.00
07-21	P9	IL0701R0307	07/01/03	CHICAGO-RENT	5,054.96	5,054.96
07-24	P1	3107000306	06/25/03	DISTRICT PHONE SERVICE	907.41	907.41
07-24	P1	3107000307	07/01/03	CABLE IN DISTRICT	16.98	16.98
07-24	P1	3107000307	05/24/03	PAGERS	170.95	170.95
07-24	P1	3107000298	06/14/03	CELLULAR PHONE SERVICE	359.31	359.31
07-25	CB	FXF030725A	07/07/03	OVERNIGHT MAIL	5.06	5.06
07-25	CB	FXF030725A	06/27/03	OVERNIGHT MAIL	10.31	10.31
07-30	P1	NW990000010	05/31/03	BLACKBERRY SERVICE	42.74	42.74
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	42.74
07-31	S5	DY321703933	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-0.46	-0.46
07-31	S5	DY321703935	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	120.34	120.34
07-31	S5	DY321703940	06/30/03	DC TEL EQUIP (TRANSFER)	83.00	83.00
07-31	S5	DY321703943	06/30/03	DC TEL SERVICE (TRANSFER)	117.00	117.00
07-31	S5	DY321703944	06/30/03	DC TEL TOLLS (TRANSFER)	225.57	225.57
08-07	CB	FXF030804A	07/10/03	OVERNIGHT MAIL	42.70	42.70
08-07	CB	FXF030804A	07/11/03	OVERNIGHT MAIL	28.49	28.49
08-08	CB	FXF030808A	07/17/03	OVERNIGHT MAIL	38.89	38.89
08-08	CB	FXF030808A	07/29/03	OVERNIGHT MAIL	6.50	6.50
08-20	P9	IL0702R0308	08/31/03	MAYWOOD - RENT	300.00	300.00
08-20	P9	IL0701R0308	08/01/03	CHICAGO-RENT	5,054.96	5,054.96
08-22	CB	FXF030822A	08/07/03	OVERNIGHT MAIL	10.33	10.33
08-31	S5	DY324703860	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	142.81	142.81
08-31	S5	DY324703866	07/01/03	DC TEL EQUIP (TRANSFER)	80.00	80.00
08-31	S5	DY324703869	07/01/03	DC TEL SERVICE (TRANSFER)	117.00	117.00
08-31	S5	DY324703870	07/01/03	DC TEL TOLLS (TRANSFER)	219.67	219.67
09-03	CB	FXF030829A	08/07/03	OVERNIGHT MAIL	64.22	64.22
09-03	CB	FXF030829A	08/12/03	OVERNIGHT MAIL	5.25	5.25
09-05	CB	FXF030905A	08/18/03	OVERNIGHT MAIL	5.42	5.42
09-05	CB	FXF030905A	08/13/03	OVERNIGHT MAIL	63.14	63.14
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	85.48	85.48
09-10	P2	OSS24668	01/28/03	AIRTIME	1,031.76	1,031.76

09-10	P2	05324668	DO	01/28/03	01/28/03	FEE	20.00
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	5.68
09-12	CB	FXF030912A	DO	08/26/03	08/26/03	OVERNIGHT MAIL	5.25
09-22	P1	3107000337	AMERITECH	08/26/03	08/26/03	TELECOMMUNICATIONS CHARGES	969.93
09-22	P1	3107000349	DO	07/24/03	07/24/03	TELECOMMUNICATIONS CHARGES	831.65
09-22	P1	3107000338	AT&T	07/07/03	07/07/03	TELECOMMUNICATIONS CHARGES	44.83
09-22	P1	3107000336	CHICAGO ACCESS CORPORATION	01/14/03	01/14/03	TAPE DUBS	180.00
09-22	P1	3107000360	DO	08/18/03	08/18/03	VHS DUB	30.00
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	85.48
09-22	P1	3107000347	DIRECT TV	08/01/03	08/01/03	UTILITIES	14.41
09-22	P1	3107000361	KEITH McDONALD	08/15/03	08/15/03	VIDEOTAPING	500.00
09-22	P1	3107000362	DO	08/20/03	08/20/03	VIDEOTAPING	100.00
09-22	P1	3107000350	SKYTEL	08/01/03	08/01/03	TELECOMMUNICATIONS CHARGES	110.83
09-22	P1	3107000332	VERIZON WIRELESS	08/14/03	08/14/03	TELECOMMUNICATIONS CHARGES	611.28
09-23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE	85.48
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL	14.10
09-24	CB	FXF030922A	DO	09/02/03	09/02/03	OVERNIGHT MAIL	5.42
09-24	P9	IL0702R0309	MICHAEL HMOUD	09/01/03	09/01/03	MAYWOOD - RENT	300.00
09-24	P9	IL0701R0309	PNL HUMAN SQUARE, LLC	09/01/03	09/01/03	CHICAGO - RENT	5,054.96
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/11/03	09/11/03	OVERNIGHT MAIL	45.01
09-26	CB	FXF030926A	DO	09/11/03	09/11/03	OVERNIGHT MAIL	219.49
09-26	CB	FXF030926A	DO	09/09/03	09/09/03	OVERNIGHT MAIL	5.42
09-26	CB	FXF030926A	DO	09/17/03	09/17/03	OVERNIGHT MAIL	5.25
09-30	S5	DY327503334		08/01/03	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	146.17
09-30	S5	DY327503339		08/01/03	08/01/03	DC TEL EQUIP (TRANSFER)	83.00
09-30	S5	DY327503342		08/01/03	08/01/03	DC TEL SERVICE (TRANSFER)	112.00
09-30	S5	DY327503343		08/01/03	08/01/03	DC TEL TOLLS (TRANSFER)	224.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,848.90
07-07	P5	3M2840009A	PRINTING AND REPRODUCTION	05/29/03	05/29/03	PRINTING AND REPRODUCTION	785.00
07-11	P5	3M2840002A	CHALLENGE PRINTS	06/30/03	06/30/03	PRINTING AND REPRODUCTION	364.00
07-23	P5	3M2840007A	J. P. PRINTING SERVICE	07/01/03	07/01/03	PRINTING AND REPRODUCTION	741.00
07-24	P1	3107000277	POLY PRINTING	03/02/03	03/02/03	ADVERTISMENT-TOWN HALL MEETING	486.00
07-31	S3	03212000186	PIONEER PRESS	07/01/03	07/01/03	PHOTOGRAPHIC (TRANSFER)	72.60
08-07	P5	3M2840008A	J. P. PRINTING SERVICE	07/01/03	07/01/03	PRINTING AND REPRODUCTION	150.00
08-12	P1	3107000322	DO	08/06/03	08/06/03	TOWN HALL MEETING NOTICES	500.00
09-02	OP	36P00703003	PUBLIC PRINTER	02/26/03	02/26/03	PRINTING	62.00
09-30	S3	03273000101		09/01/03	09/01/03	PHOTOGRAPHIC (TRANSFER)	326.50
						PRINTING AND REPRODUCTION TOTALS:	3,487.10
07-24	P1	3107000275	OTHER SERVICES	06/05/03	12/05/03	AUTO INSURANCE	524.38
			HON. DANNY K. DAVIS			OTHER SERVICES TOTALS:	524.38
07-02	HR	591220	SUPPLIES AND MATERIALS	03/27/03	03/27/03	RETD CHK. PAYMENT ERROR	-36.95
07-24	P1	3107000280	PIONEER PRESS	07/14/03	07/14/03	OFFICE SUPPLIES	229.90
07-24	P1	3107000300	AVERY PAPER & OFFICE PRODUCTS	06/19/03	06/19/03	BOTTLED WATER	18.61
07-24	P1	3107000297	BELMONT CRYSTAL SPRINGS WATER	06/06/03	06/06/03	OFFICE SUPPLIES	116.17
07-24	P1	3107000285	BENNY M. MONTGOMERY, JR.	04/25/03	04/25/03	SUBSCRIPTION	29.97
07-24	P1	3107000291	BUSINESSWEEK	02/01/03	02/01/03	SUBSCRIPTION	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DANNY K. DAVIS—Con.						
07-24	P1	3107000293	07/14/03	SUBSCRIPTION	32.50	
07-24	P1	3107000292	04/10/03	SUBSCRIPTION	84.00	
07-24	P1	3107000294	06/24/03	BOTTLED WATER	51.36	
07-24	P1	3107000284	04/16/03	SUBSCRIPTION	175.00	
07-24	P1	3107000302	06/29/03	FOOD AND BEVERAGE	39.80	
07-24	P1	3107000303	02/18/03	OFFICE SUPPLIES	144.12	
07-24	P1	3107000286	06/07/03	BOTTLED WATER	168.00	
07-24	P1	3107000310	05/15/03	FOOD AND BEVERAGE	94.68	
07-24	P1	3107000296	07/01/03	OFFICE SUPPLIES	92.43	
07-24	P1	3107000299	04/24/03	OFFICE SUPPLIES	43.96	
07-24	P1	3107000282	05/02/03	OFFICE SUPPLIES	38.20	
07-24	P1	3107000308	06/26/03	BOTTLED WATER	65.49	
07-24	P1	3107000295	06/11/03	SUBSCRIPTION	50.00	
07-31	S1	03212000298	07/01/03	OFFICE SUPPLY (TRANSFER)	528.74	
08-12	P1	3107000323	04/09/04	PUBLICATION/REFERENCE MATERIAL	228.80	
08-12	P1	3107000321	06/20/03	LEASED AUTO EXPENSE	154.35	
08-12	P1	3107000311	07/07/03	OFFICE SUPPLIES	385.87	
08-12	P1	3107000312	07/07/03	OFFICE SUPPLIES	29.47	
08-12	P1	3107000313	07/09/03	OFFICE SUPPLIES	56.64	
08-31	S1	03243000289	08/31/03	OFFICE SUPPLY (TRANSFER)	89.06	
09-22	P1	3107000335	07/23/03	BOTTLED WATER	44.40	
09-22	P1	3107000328	08/07/03	OFFICE SUPPLIES	368.76	
09-22	P1	3107000343	06/13/03	OFFICE SUPPLIES	368.76	
09-22	P1	3107000325	08/20/03	BOTTLED WATER	22.20	
09-22	P1	3107000345	08/11/03	BOTTLED WATER	37.50	
09-22	P1	3107000324	09/12/03	FOOD & BEVERAGE FOR MEETINGS	170.02	
09-22	P1	3107000331	07/25/03	OFFICE SUPPLIES	65.65	
09-22	P1	3107000333	08/15/03	OFFICE SUPPLIES	56.24	
09-22	P1	3107000334	08/14/03	OFFICE SUPPLIES	451.69	
09-22	P1	3107000339	07/11/03	OFFICE SUPPLIES	280.57	
09-22	P1	3107000340	08/08/03	OFFICE SUPPLIES	605.82	
09-22	P1	3107000341	08/11/03	OFFICE SUPPLIES	128.69	
09-22	P1	3107000344	08/07/03	OFFICE SUPPLIES	41.90	
09-22	P1	3107000346	07/25/03	OFFICE SUPPLIES	174.57	
09-22	P1	3107000352	06/06/03	OFFICE SUPPLIES	43.96	
09-22	P1	3107000351	07/26/03	BOTTLED WATER	67.49	
09-25	P1	3107000363	08/01/03	BOTTLED WATER	11.05	
09-30	S1	03273000300	09/30/03	OFFICE SUPPLY (TRANSFER)	890.42	
SUPPLIES AND MATERIALS TOTALS:					6,747.86	
07-30	S8	MA000199949	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,313.95	
08-12	P1	3107000314	07/18/03	COMPUTER SOFTWARE	313.49	
08-29	S8	MA000213213	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,313.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM DAVIS—Con.						
NAGELBUSH TRACY A						
		PEARCE SONJA B	07/01/03	LEGISLATIVE ASSISTANT	9,414.00	
		PIKADLO JOHN	07/01/03	CONGRESSIONAL ASSISTANT	9,363.00	
		PRATT-HEAVNER DIANE L	07/01/03	SENIOR LEGISLATIVE ASSISTANT	12,081.30	
		RODRIGUEZ JOAN LYNN	07/01/03	PRESS SECRETARY	12,685.38	
		SMITH ERICA M	07/01/03	OFFICE DIRECTOR	14,625.00	
		TERRY JANE ANN	07/01/03	LEGISLATIVE CORRESPONDENT	6,249.99	
			07/01/03	FIELD REPRESENTATIVE	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	188,001.35	
PERSONNEL BENEFITS						
07-31	S7	03212000083	07/01/03	TRANSIT BENEFITS	70.30	
08-31	S7	03243000085	08/01/03	TRANSIT BENEFITS	138.43	
09-30	S7	03273000088	09/01/03	TRANSIT BENEFITS	175.12	
				PERSONNEL BENEFITS TOTALS:	383.85	
TRAVEL						
CITIBANK GOV CARD SERVICE						
07-08	P1	3F111000400	06/16/03	PARKING	56.00	
07-08	P1	3F111000402	06/18/03	HOTEL STAY FOR K. KOCH	101.91	
07-08	P1	3F111000403	06/18/03	AIRFARE FOR K. KOCH (2355)	328.00	
07-08	P1	3F111000408	06/26/03	HOTEL FOR K. KOCH	173.73	
07-08	P1	3F111000411	06/03/03	HOTEL FOR K. KOCH	171.75	
07-08	P1	3F111000412	06/03/03	AIRFARE FOR K. KOCH (3659)	170.00	
07-08	P1	3F111000398	06/17/03	TAXI	20.00	
07-08	P1	3F111000399	06/12/03	TAXI	33.00	
07-08	P1	3F111000404	06/18/03	TAXI TO/FR AIRPORT	42.00	
07-08	P1	3F111000405	06/18/03	PARKING	28.00	
07-08	P1	3F111000406	06/19/03	MEAL	8.44	
07-08	P1	3F111000407	06/18/03	TAXI TO/FR MEETING	33.00	
07-08	P1	3F111000413	06/04/03	TAXI TO/FR MEETING	12.00	
07-08	P1	3F111000414	06/03/03	TAXI TO/FR AIRPORT	30.00	
07-08	P1	3F111000415	06/03/03	AIRPORT PARKING	28.00	
07-11	P1	3F111000419	07/08/03	K. KOCH AIRFARE (4574)	177.00	
07-11	P1	3F111000420	07/08/03	LODGING	171.75	
07-11	P1	3F111000424	06/25/03	K. KOCH AIRFARE (2831)	182.00	
07-11	P1	3F111000435	07/07/03	TAXI FR AIRPORT	15.00	
07-11	P1	3F111000436	07/09/03	TAXI TO/FR MEETING	17.00	
07-11	P1	3F111000437	05/13/03	MEILEAGE	38.28	
07-11	P1	3F111000433	06/23/03	MILEAGE	52.20	
07-11	P1	3F111000434	06/17/03	TOLLS	2.00	
07-11	P1	3F111000421	07/08/03	TAXI	5.00	
07-11	P1	3F111000422	06/25/03	PARKING	28.00	
07-11	P1	3F111000423	06/26/03	TAXI TO/FR AIRPORT	29.50	
07-25	P1	3F111000440	06/28/03	AIRPORT PARKING	14.00	
07-25	P1	3F111000441	06/23/03	AIRPORT PARKING	56.00	
07-25	P1	3F111000445	06/12/03	MEMBER AIRFARE (7948)	242.50	

07-25	P1	3F111000446	DO	06/16/03	06/16/03	MEMBER AIRFARE (6754)	306.50
07-25	P1	3F111000447	DO	06/19/03	06/19/03	MEMBER AIRFARE (1348)	242.50
07-25	P1	3F111000448	DO	06/23/03	06/23/03	MEMBER AIRFARE (1537)	242.50
07-25	P1	3F111000449	DO	06/27/03	06/27/03	MEMBER AIRFARE (7557)	242.50
07-25	P1	3F111000451	DO	07/21/03	07/21/03	MEMBER AIRFARE (7607)	242.50
07-25	P1	3F111000457	DO	07/15/03	07/15/03	AIRFARE FOR K. KOCH (0262)	323.00
07-25	P1	3F111000460	DO	07/15/03	07/16/03	LODGING FOR K. KOCH	171.75
07-25	P1	3F111000461	DO	07/08/03	07/08/03	MEMBER AIRFARE (7394)	242.50
07-25	P1	3F111000462	DO	07/10/03	07/10/03	MEMBER AIRFARE (5062)	242.50
07-25	P1	3F111000463	DO	07/14/03	07/14/03	MEMBER AIRFARE (8445)	242.50
07-25	P1	3F111000439	HON. JIM O. DAVIS	07/13/03	07/13/03	MILEASE	29.00
07-25	P1	3F111000443	DO	07/10/03	07/10/03	TAXI TO AIRPORT	15.00
07-25	P1	3F111000444	DO	07/10/03	07/10/03	TAXI TO/FR TAMPA AIRPORT	46.00
07-25	P1	3F111000458	KARL R KOCH	07/15/03	07/15/03	TAXI	15.00
07-25	P1	3F111000459	DO	07/08/03	07/09/03	AIRPORT PARKING	28.00
08-13	P1	3F111000467	CITIBANK GOV CARD SERVICE	07/21/03	07/21/03	MBR AIRFARE (7607)	242.50
08-13	P1	3F111000468	DO	07/31/03	07/31/03	MBR AIRFARE (1419)	242.50
08-13	P1	3F111000464	JOAN LYNN RODRIGUEZ	07/22/03	07/22/03	TAXI TO/FR MEETING	30.00
09-04	P1	3F111000479	CITIBANK GOV CARD SERVICE	08/18/03	08/19/03	LODGING	124.81
09-04	P1	3F111000480	DO	08/18/03	08/19/03	R/T AIRFARE FOR K. KOCH (3107)	326.00
09-04	P1	3F111000490	DO	07/22/03	07/24/03	LODGING FOR K. KOCH	343.50
09-04	P1	3F111000491	DO	07/22/03	07/24/03	R/T AIRFARE FOR K. KOCH (0284)	323.00
09-04	P1	3F111000482	DIANE L PRATT-HEAVER	08/21/03	08/21/03	OW AIRFARE (2262)	165.00
09-04	P1	3F111000483	DO	08/20/03	08/21/03	MEALS ON TRAVEL	28.13
09-04	P1	3F111000484	DO	08/21/03	08/21/03	GASOLINE	4.64
09-04	P1	3F111000485	DO	08/20/03	08/21/03	TAXI TO/FR AIRPORT	47.00
09-04	P1	3F111000486	DO	08/20/03	08/21/03	LODGING	99.68
09-04	P1	3F111000482	DO	08/20/03	08/21/03	CAR RENTAL	69.45
09-04	P1	3F111000493	JANE ANN TERRY	07/21/03	07/29/03	PRIVATE AUTO MILEAGE	60.32
09-04	P1	3F111000494	DO	07/13/03	07/13/03	TOLLS	2.00
09-04	P1	3F111000495	DO	07/01/03	07/18/03	PRIVATE AUTO MILEAGE	34.22
09-04	P1	3F111000496	DO	07/17/03	07/17/03	AIRPORT PARKING	3.75
09-04	P1	3F111000497	DO	07/14/03	07/17/03	LODGING	515.25
09-04	P1	3F111000498	DO	07/14/03	07/15/03	MEALS ON TRAVEL	73.08
09-04	P1	3F111000499	DO	07/14/03	07/17/03	TAXI TO/FR AIRPORT	29.00
09-04	P1	3F111000500	DO	07/14/03	07/17/03	R/T AIRFARE (4238)	323.00
09-04	P1	3F111000477	KARL R KOCH	07/22/03	07/24/03	AIRPORT PARKING	30.00
09-04	P1	3F111000478	DO	07/24/03	07/24/03	TAXI TO AIRPORT	15.00
09-04	P1	3F111000481	DO	08/18/03	08/19/03	TAXI TO/FR AIRPORT	30.00
09-04	P1	3F111000487	DO	08/18/03	08/19/03	TAXI TO/FR MEETING	18.00
09-04	P1	3F111000488	DO	07/15/03	07/16/03	PARKING AT AIRPORT	28.00
09-04	P1	3F111000489	DO	07/16/03	07/22/03	TAXI TO/FR AIRPORT	27.50
09-05	P1	3F111000506	JOHN PISKADLO	08/21/03	08/21/03	PARKING	3.00
09-05	P1	3F111000507	DO	08/19/03	08/23/03	CAR RENTAL	260.59
09-05	P1	3F111000508	DO	08/21/03	08/21/03	TOLLS	2.00
09-05	P1	3F111000509	DO	08/19/03	08/26/03	OW AIRFARE (2174)	231.50
09-05	P1	3F111000510	DO	08/19/03	08/26/03	OW AIRFARE (2174)	231.50
09-05	P1	3F111000501	TRACY A NAGELBUSH	08/12/03	08/14/03	MEALS ON TRAVEL	105.52
09-05	P1	3F111000502	DO	08/12/03	08/15/03	R/T AIRFARE (2585)	244.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM DAVIS—Con.						
09-05	P1	3FL11000503	08/12/03	CAR RENTAL	236.22	
09-05	P1	3FL11000504	08/13/03	PARKING	4.00	
09-05	P1	3FL11000505	08/15/03	TOLLS	3.50	
09-22	P1	3FL11000516	09/01/03	R/T AIRFARE FOR TRICIA (2620)	323.00	
09-22	P1	3FL11000517	09/24/03	CAR RENTAL	292.24	
09-22	P1	3FL11000521	08/27/03	CAR RENTAL	22.00	
09-22	P1	3FL11000518	08/24/03	TOLLS	11.75	
09-22	P1	3FL11000519	08/20/03	TAXI	8.00	
09-22	P1	3FL11000520	08/24/03	TAXI	30.00	
09-22	P1	3FL11000523	08/24/03	MEALS ON TRAVEL	66.19	
09-30	P1	3FL11000524	09/16/03	R/T AIRFARE K. KOCH (4443)	171.00	
09-30	P1	3FL11000533	09/16/03	LODGING FOR K. KOCH	216.40	
09-30	P1	3FL11000536	09/16/03	R/T AIRFARE K. KOCH 1082	171.00	
09-30	P1	3FL11000537	09/09/03	LODGING K. KOCH	344.49	
09-30	P1	3FL11000529	09/16/03	TAXI	8.00	
09-30	P1	3FL11000530	09/16/03	TAXI FR NATIONAL TO CANNON	15.00	
09-30	P1	3FL11000531	09/11/03	MEALS ON TRAVEL	7.00	
09-30	P1	3FL11000532	09/09/03	PARKING	30.00	
09-30	P1	3FL11000534	08/18/03	PARKING	28.00	
09-30	P1	3FL11000535	08/18/03	MEALS ON TRAVEL	15.94	
09-30	P1	3FL11000538	08/19/03	TAXI	30.00	
09-30	P1	3FL11000525	08/26/03	TOLLS	1.00	
09-30	P1	3FL11000539	09/01/03	R/T AIRFARE 7524	323.00	
09-30	P1	3FL11000540	08/24/03	LODGING	366.00	
09-30	P1	3FL11000541	08/28/03	CAR RENTAL	156.48	
09-30	P1	3FL11000542	08/28/03	GASOLINE	17.09	
09-30	P1	3FL11000543	08/24/03	MEALS ON TRAVEL	118.86	
TRAVEL TOTALS:					12,227.41	
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FX030707A	06/06/03	OVERNIGHT MAIL	21.60	
07-07	CB	FX030707A	05/14/03	OVERNIGHT MAIL	5.32	
07-07	CB	FX030707A	06/24/03	OVERNIGHT MAIL	5.90	
07-08	P1	3FL11000410	05/31/03	TOLL FREE LINE	93.04	
07-08	P1	3FL11000409	06/06/03	ELECTRIC SERVICE	54.58	
07-08	P1	3FL11000416	05/01/03	DISTRICT PHONE SERVICE	303.92	
07-08	P1	3FL11000417	05/01/03	DISTRICT PHONE SERVICE	331.46	
07-08	P1	3FL11000418	07/01/03	DISTRICT PHONE SERVICE	342.55	
07-10	P1	NW950000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-10	P1	NW950000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-10	P1	NW950000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-10	P1	NW950000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW950000009	04/01/03	BLACKBERRY SERVICE	42.74	

07-11	P1	NW9590000009	DO	04/30/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW9590000009	DO	04/30/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW9590000009	DO	04/30/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW9590000009	DO	04/30/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	3FL11000428	JAYE ANN TERRY	05/19/03	05/18/03	CELL PHONE SERVICE	46.02
07-11	P1	3FL11000430	DO	04/19/03	05/18/03	CELL PHONE SERVICE	119.82
07-11	P1	3FL11000431	DO	03/19/03	04/18/03	CELL PHONE SERVICE	139.30
07-11	P1	3FL11000425	VERIZON FLORIDA INC	06/19/03	07/19/03	DISTRICT PHONE SERVICE	433.89
07-21	P9	FL11020307	DR. MICHAEL ROWE	07/01/03	07/31/03	ST PETERSBURG RENT	550.00
07-21	P9	FL11010307	JIMMY C FISHER	07/01/03	07/31/03	TAMPA - RENT	2,812.50
07-25	P1	3FL11000453	AT&T WIRELESS SERVICES	06/01/03	06/30/03	WIRELESS SERVICE	18.50
07-25	P1	3FL11000452	BRIGHT HOUSE NETWORKS	07/04/03	08/03/03	CABLE SERVICE	49.32
07-25	P1	3FL11000452	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	5.25
07-25	P1	3FL11000456	MCI WORLDWIDE	06/01/03	06/30/03	TOLL FREE LINE	76.98
07-25	P1	3FL11000455	VERIZON FLORIDA INC	07/01/03	08/01/03	DISTRICT PHONE SERVICE	660.43
07-30	P1	NW9590000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9590000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9590000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9590000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321702762	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	112.87
07-31	S5	DY321702767	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	65.00
07-31	S5	DY321702769	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	125.00
07-31	S5	DY321702770	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	585.19
08-07	CB	FXF030804A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL	5.25
08-08	CB	FXF030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	11.09
08-08	CB	FXF030808A	DO	07/29/03	07/29/03	OVERNIGHT MAIL	5.06
08-13	P1	3FL11000470	BRIGHT HOUSE NETWORKS	08/04/03	09/03/03	CABLE SERVICE	54.32
08-13	P1	3FL11000469	VERIZON FLORIDA INC	07/19/03	08/19/03	DISTRICT PHONE SERVICE	427.94
08-20	P9	FL11020308	DR. MICHAEL ROWE	08/01/03	08/31/03	ST PETERSBURG RENT	550.00
08-20	P9	FL11010308	JIMMY C FISHER	08/01/03	08/31/03	TAMPA - RENT	2,812.50
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL	17.89
08-27	P1	3FL11RW0454	PROGRESS ENERGY FLORIDA POWER	06/06/03	07/09/03	UTILITY SERVICE	61.87
08-31	HV	3A901000276	DO	06/05/03	06/05/03	HVR GRAPHICS (TRANSFER)	1.00
08-31	S5	DY324702732	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	63.26
08-31	S5	DY324702737	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	65.00
08-31	S5	DY324702739	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	125.00
08-31	S5	DY324702740	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	665.34
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	5.25
09-03	CB	FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL	6.01
09-05	P1	3FL11000513	MCI WORLDWIDE	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	70.63
09-05	P1	3FL11000512	PROGRESS ENERGY FLORIDA POWER	07/09/03	08/05/03	UTILITIES	55.38
09-05	P1	3FL11000511	VERIZON FLORIDA INC	08/01/03	09/01/03	TELECOMMUNICATIONS CHARGES	429.80
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	213.70
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/26/03	08/26/03	OVERNIGHT MAIL	5.42
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	OVERNIGHT MAIL	213.70
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	213.70
09-24	P9	FL11020309	DR. MICHAEL ROWE	09/01/03	09/30/03	ST PETERSBURG RENT	550.00
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	15.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. JIM DAVIS—Con.						
09-25	P9	FL110R0309	09/01/03	TAMPA - RENT	2,812.50	
09-26	CB	FX030926A	09/05/03	OVERNIGHT MAIL	6.10	
09-30	S5	DY327502358	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	76.76	
09-30	S5	DY327502382	08/31/03	DC TEL EQUIP (TRANSFER)	65.00	
09-30	S5	DY327502364	08/31/03	DC TEL SERVICE (TRANSFER)	125.00	
09-30	S5	DY327502365	08/31/03	DC TEL TOLLS (TRANSFER)	726.21	
09-30	PI	3FL11000527	08/31/03	TELECOMMUNICATIONS CHARGES	29.39	
09-30	PI	3FL11000528	10/03/03	UTILITIES	54.32	
09-30	PI	3FL11000526	08/31/03	TELECOMMUNICATIONS CHARGES	60.04	
				RENT, COMMUNICATION UTILITIES TOTALS:	18,99.89	
PRINTING AND REPRODUCTION						
07-15	P2	OSP27167	06/16/03	BUSINESS CARDS - 500 @ 35.00	35.00	
07-30	P2	OSP27218	06/18/03	BUSINESS CARDS - 500 @ 35.00	35.00	
07-30	P2	OSP27670	07/18/03	BUSINESS CARDS - 500 @ 38.00	76.00	
07-31	S3	03212000241	07/31/03	PHOTOGRAPHIC (TRANSFER)	19.80	
08-29	S3	03241000072	08/01/03	PHOTOGRAPHIC (TRANSFER)	19.50	
09-30	S3	03273000131	09/30/03	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	191.70	
OTHER SERVICES						
07-15	PI	3FL11000429	06/16/03	CHANGING OF LOCKS	67.25	
09-05	PI	3FL11000515	08/15/03	TRAINING	297.00	
09-08	PI	3FL11000514	08/04/03	JANITORIAL AND RELATED SERVICE	100.00	
				OTHER SERVICES TOTALS:	464.25	
SUPPLIES AND MATERIALS						
07-08	PI	3FL11000401	06/25/03	CONSTITUENT LUNCH	202.15	
07-10	CI	NW200319101	06/30/03	BOTTLED WATER	14.79	
07-10	CI	NW200319101	06/10/03	BOTTLED WATER	54.25	
07-11	PI	3FL11000427	06/23/03	BOTTLED WATER	34.65	
07-11	PI	3FL11000426	06/30/03	OFFICE SUPPLIES	46.78	
07-17	PI	3FL11000437	03/28/03	COFFEE	60.00	
07-17	PI	3FL11000438	05/29/03	COFFEE	60.00	
07-25	PI	3FL11000430	07/10/03	DISTRICT OFFICE SUPPLIES	70.28	
07-31	SI	03212000370	07/01/03	OFFICE SUPPLY (TRANSFER)	203.47	
08-08	HW	3A903001641	06/03/03	BOC CHANGE: 2602 TO 2620	27.66	
08-08	HW	3A903001641	06/03/03	BOC CHANGE: 2602 TO 2620	-27.66	
08-12	CI	NW200322401	07/31/03	BOTTLED WATER	14.79	
08-12	CI	NW200322401	07/01/03	BOTTLED WATER	54.25	
08-12	CI	NW200322401	07/23/03	BOTTLED WATER	62.00	
08-13	PI	3FL11000466	07/25/03	BOTTLED WATER	34.65	
08-13	PI	3FL11000465	07/17/03	LIGHT BULBS	7.46	
08-13	PI	3FL11000471	08/10/03	26 WEEKS SUBSCRIPTION	37.56	
08-31	SI	03243000361	08/01/03	OFFICE SUPPLY (TRANSFER)	599.87	
09-12	CI	NW200325501	08/31/03	BOTTLED WATER	14.79	

09-12	C1	NW200325501	DO	08/25/03	08/25/03	BOTTLED WATER	38.75
09-22	P1	3FL11000522	TRICIA BARRENTINE	08/28/03	08/28/03	FOOD & BEVERAGE FOR MEETINGS	20.00
09-30	S1	03273000373		09/30/03	09/30/03	OFFICE SUPPLY (TRANSFER)	550.21
						SUPPLIES AND MATERIALS TOTALS:	2,180.70
07-30	S8	MA000200804	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,413.00
08-29	S8	MA000213605		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,413.00
09-30	S8	MA000228058		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,413.00
						EQUIPMENT TOTALS:	10,239.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,657.73
						OFFICE TOTALS:	233,657.73

2002 HON. JIM DAVIS

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-01	HR	591219	SONIA B PEARCE	12/14/02	12/14/02	REIMB; DUPLICATE PAYMENT	-10.24
						SUPPLIES AND MATERIALS TOTALS:	-10.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-10.24
						OFFICE TOTALS:	-10.24

2003 HON. JO ANN DAVIS

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3M28456108	FRANKED MAIL	06/27/03	06/27/03	FRANKED MAIL	65,758.33
07-31	OP	3USPS060006	PERSONNEL COMPENSATION	06/30/03	06/30/03	PERSONNEL COMPENSATION	51,032.30
08-28	OP	3USPS070006	PERSONNEL BENEFITS	07/31/03	07/31/03	PERSONNEL BENEFITS	193,102.38
09-30	OP	3USPS080006	TRAVEL	08/01/03	08/01/03	TRAVEL	258.14
			TRANSPORTATION OF THINGS			TRANSPORTATION OF THINGS	579.21
			RENT, COMMUNICATION, UTILITIES			RENT, COMMUNICATION, UTILITIES	11,466.63
			PRINTING AND REPRODUCTION			PRINTING AND REPRODUCTION	427.01
			OTHER SERVICES			OTHER SERVICES	55,149.03
			SUPPLIES AND MATERIALS			SUPPLIES AND MATERIALS	18,295.60
			EQUIPMENT			EQUIPMENT	13,179.83
							381.00
							600.93
							2,528.84
							9,593.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,984.49
						OFFICE TOTALS:	279,984.49

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3M28456108	FRANKED MAIL	06/27/03	06/27/03	FRANKED MAIL	43,323.53
07-31	OP	3USPS060006	UNITED STATES POSTAL SERVICE	06/30/03	06/30/03	FRANKED MAIL	4,809.89
08-28	OP	3USPS070006	DO	07/01/03	07/01/03	FRANKED MAIL	2,253.49
09-30	OP	3USPS080006	DO	08/01/03	08/01/03	FRANKED MAIL	645.39
							51,032.30
						FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

07-01/03	BAROODY,TIMOTHY J	LEGISLATIVE DIRECTOR	09/30/03	09/30/03	LEGISLATIVE DIRECTOR	24,249.99
07-01/03	CONNELLY,CHRISTOPHER P	CHIEF OF STAFF/PRESS SECRETARY	09/30/03	09/30/03	CHIEF OF STAFF/PRESS SECRETARY	29,977.33
07-01/03	DOWNEY,CHARLES RICHARD	STAFF REPRESENTATIVE	09/30/03	09/30/03	STAFF REPRESENTATIVE	7,625.01
07-01/03	FLEET,JOHN T	MILITARY LIAISON-DC OFFICE	09/30/03	09/30/03	MILITARY LIAISON-DC OFFICE	12,000.00
07-01/03	GOOLRICK,JOHN COLE	FIELD REPRESENTATIVE	09/30/03	09/30/03	FIELD REPRESENTATIVE	11,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. JO ANN DAVIS—Con.						
		JESSE RUTH P	07/01/03	DISTRICT REPRESENTATIVE	13,250.01	
		KIDWELL JONATHAN EDWARD	07/01/03	LEGISLATIVE AIDE	8,000.01	
		MOON ABIGAIL M	07/01/03	SCHEDULER/OFFICE MANAGER	13,249.99	
		MURPHY VAUGHN	07/01/03	SHARED EMPLOYEE	1,250.01	
		ROBERTS SARAH	07/01/03	STAFF ASSISTANT	6,000.00	
		ROBINSON BRENT W	07/01/03	LEGISLATIVE CORRESPONDENT	6,750.00	
		SCHULENBURG CAROL	07/01/03	STAFF REPRESENTATIVE	5,625.00	
		SCHUMACHER JOSEPH F	07/01/03	DISTRICT DIRECTOR	20,000.01	
		SMITH MELISSA	07/01/03	LEGISLATIVE ASSISTANT	7,500.00	
		STEIN JENNY C	07/01/03	DISTRICT CASEWORKER	7,000.00	
		WELCH ANGELA M	07/01/03	DISTRICT DIRECTOR	11,250.00	
		YOUNG HEATHER	07/01/03	DISTRICT REPRESENTATIVE	8,375.01	
				PERSONNEL COMPENSATION TOTALS:	193,102.38	
PERSONNEL BENEFITS						
07-31	S7	03212003001	07/31/03	TRANSIT BENEFITS	86.01	
08-31	S7	03243000296	08/31/03	TRANSIT BENEFITS	86.05	
09-30	S7	03273000292	09/30/03	TRANSIT BENEFITS	86.08	
				PERSONNEL BENEFITS TOTALS:	258.14	
TRAVEL						
07-02	P1	3VA01000215	06/18/03	TAXI	29.00	
07-02	P1	3VA01000216	06/30/03	MILEAGE	741.75	
07-02	P1	3VA01000219	05/31/03	MILEAGE	71.07	
07-17	P1	3VA01000230	07/07/03	MILEAGE	93.84	
08-12	P1	3VA01000241	07/30/03	MEALS ON TRAVEL	23.26	
08-12	P1	3VA01000242	07/30/03	PRIVATE AUTO MILEAGE	113.85	
08-12	P1	3VA01000236	07/31/03	PRIVATE AUTO MILEAGE	1,058.11	
08-20	P1	3VA01000253	07/29/03	PRIVATE AUTO MILEAGE	93.15	
08-20	P1	3VA01000245	07/29/03	MEALS ON TRAVEL	5.09	
08-20	P1	3VA01000246	08/13/03	TRAIN TICKET	41.00	
08-20	P1	3VA01000247	08/12/03	MEALS ON TRAVEL	4.79	
08-20	P1	3VA01000248	08/13/03	LODGING	113.84	
08-20	P1	3VA01000255	07/28/03	PRIVATE AUTO MILEAGE	91.42	
08-20	P1	3VA01000254	07/21/03	MILEAGE	113.16	
08-21	P1	3VA01000243	05/29/03	PRIVATE AUTO MILEAGE	372.60	
09-03	P1	3VA01000268	08/26/03	PRIVATE AUTO MILEAGE	120.75	
09-03	P1	3VA01000269	08/26/03	MEALS ON TRAVEL	6.48	
09-03	P1	3VA01000270	08/26/03	BRIDGE TOLLS	2.50	
09-03	P1	3VA01000266	08/22/03	PRIVATE AUTO MILEAGE	77.62	
09-03	P1	3VA01000261	07/03/03	BRIDGE TOLL	3.00	
09-03	P1	3VA01000262	07/29/03	BRIDGE TOLL	3.00	
09-03	P1	3VA01000263	08/11/03	BRIDGE TOLL	3.00	
09-03	P1	3VA01000264	08/19/03	BRIDGE TOLL	3.00	
09-03	P1	3VA01000265	08/19/03	PRIVATE AUTO MILEAGE	43.12	

09-11	P1	3VA01000271	HON. JO ANN S DAVIS	08/01/03	PRIVATE AUTO MILEAGE	489.90
09-11	P1	3VA01000275	JOHN COLE GOOLRICK	08/19/03	PRIVATE AUTO MILEAGE	46.23
					TRAVEL TOTALS:	3,764.53
08-12	P1	3VA01000240	TRANSPORTATION OF THINGS XEROX CORPORATION	03/03/03	FREIGHT CHARGES	427.01
					TRANSPORTATION OF THINGS TOTALS:	427.01
07-02	P1	3VA01000220	RENT, COMMUNICATION UTILITIES	06/26/03	UTILITY SERVICE	110.32
07-02	P1	3VA01000213	DOMINION VIRGINIA POWER	06/10/03	DISTRICT PHONE SERVICE	201.76
07-10	P2	HCV0301300	DOMINION MARYLAND INC	06/18/03	101466	135.00
07-10	P2	HCV0301300	SUNTURN INC	06/18/03	101466	68.00
07-10	P2	HCV0301300	DO	06/18/03	101466	50.00
07-17	P1	3VA01000227	ADELPHI CABLE	07/31/03	CABLE SERVICE	51.49
07-17	P1	3VA01000224	DOMINION VIRGINIA POWER	06/20/03	UTILITY SERVICE	139.53
07-17	P1	3VA01000226	VERIZON MARYLAND INC	07/15/03	DISTRICT PHONE SERVICE	95.88
07-21	P9	VA0101R0307	ESSEX SQUARE LLC	07/31/03	TAPPANNOCK RENT	746.00
07-21	P9	VA0103R0307	ROBERT F RIPLEY JR	07/01/03	RENT-YORKTOWN	1,395.00
07-21	P9	VA0105R0307	THOMAS H. MITCHELL	07/01/03	FREDERICKSBURG - RENT	1,375.00
07-31	S5	DY321709969		06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-82.44
07-31	S5	DY321709971		06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	846.79
07-31	S5	DY321709979		06/30/03	DC TEL EQUIP (TRANSFER)	59.00
07-31	S5	DY321709981		06/30/03	DC TEL SERVICE (TRANSFER)	113.00
07-31	S5	DY321709982		06/30/03	DC TEL TOLLS (TRANSFER)	730.99
08-05	P1	3VA01000231	DOMINION VIRGINIA POWER	06/20/03	ELECTRICITY-YORKTOWN	184.90
08-05	P1	3VA01000234	VERIZON MARYLAND INC	06/11/03	TELEPHONE SERVICE-YORKTOWN	204.05
08-05	P1	3VA01000235	DO	07/01/03	TELEPHONE SERVICE-TAPPANNOCK	139.30
08-08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/18/03	OVERNIGHT MAIL	52.31
08-12	P1	3VA01000237	ADELPHI CABLE	08/01/03	UTILITIES	51.49
08-12	P1	3VA01000238	DOMINION VIRGINIA POWER	06/26/03	UTILITIES	127.77
08-12	P9	VA01000239	VERIZON MARYLAND INC	07/16/03	TELECOMMUNICATIONS CHARGES	118.76
08-20	P9	VA0101R0308	ESSEX SQUARE LLC	08/01/03	TAPPANNOCK RENT	746.00
08-20	P9	VA0103R0308	ROBERT F RIPLEY JR	08/01/03	RENT-YORKTOWN	1,395.00
08-20	P9	VA0105R0308	THOMAS H. MITCHELL	08/01/03	FREDERICKSBURG - RENT	1,375.00
08-20	P1	3VA01000244	TOWN OF TAPPANNOCK	07/10/03	UTILITIES	27.32
08-20	P1	3VA01000250	VERIZON MARYLAND INC	08/01/03	TELECOMMUNICATIONS CHARGES	141.39
08-22	CB	FXP030822A	FEDERAL EXPRESS CORP	08/07/03	OVERNIGHT MAIL	14.28
08-31	HV	34901000276		04/11/03	HIR GRAPHICS (TRANSFER)	3.00
08-31	HV	34901000276		06/10/03	HIR GRAPHICS (TRANSFER)	10.00
08-31	S5	DY324709719		07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	851.24
08-31	S5	DY324709726		07/31/03	DC TEL EQUIP (TRANSFER)	59.00
08-31	S5	DY324709728		07/31/03	DC TEL SERVICE (TRANSFER)	113.00
08-31	S5	DY324709729		07/31/03	DC TEL TOLLS (TRANSFER)	680.96
09-03	P1	3VA01000256	DOMINION VIRGINIA POWER	08/19/03	UTILITIES	166.68
09-03	P1	3VA01000267	VERIZON MARYLAND INC	07/22/03	TELECOMMUNICATIONS CHARGES	153.25
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	BLACKBERRY SERVICE	42.74
09-11	P1	3VA01000274	ADELPHI COMMUNICATIONS CORP	09/01/03	UTILITIES	51.49
09-11	P1	3VA01000276	DOMINION VIRGINIA POWER	08/25/03	UTILITIES	116.76
09-11	P1	3VA01000272	VERIZON MARYLAND INC	08/16/03	TELECOMMUNICATIONS CHARGES	102.40
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	BLACKBERRY SERVICE	25.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JO ANN DAVIS—Con.						
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	42.74	
09-24	P9	VA0101R0309	09/01/03	TAPPANHAWCK RENT	746.00	
09-24	P9	VA0103R0309	09/01/03	RENT-YORKTOWN	1,395.00	
09-24	P9	VA0105R0309	09/01/03	FREDERICKSBURG - RENT	1,375.00	
09-30	S5	DY327508292	08/01/03	DISTRICT OFC TEL TOLLS (HRR)	865.33	
09-30	S5	DY327508299	08/01/03	DC TEL EQUIP (TRANSFER)	59.00	
09-30	S5	DY327508301	08/01/03	DC TEL SERVICE (TRANSFER)	105.00	
09-30	S5	DY327508302	08/01/03	DC TEL TOLLS (TRANSFER)	678.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,295.60	
PRINTING AND REPRODUCTION						
07-08	P2	OSP26606	05/07/03	BUSINESS CARDS - 500 @ 35.00	35.00	
07-31	S3	03212000056	07/01/03	PHOTOGRAPHIC (TRANSFER)	46.00	
09-02	OP	3GP00703003	05/07/03	PRINTING	100.00	
09-02	OP	3GP00703003	05/23/03	PRINTING	100.00	
09-12	OP	3CPD0803002	07/18/03	PRINTING AND REPRODUCTION	100.00	
				PRINTING AND REPRODUCTION TOTALS:	381.00	
OTHER SERVICES						
07-17	P1	3VA01000228	05/15/03	CONSIDER IT DONE	180.00	
07-17	P1	3VA01000229	07/08/03	SHIRLEY'S CLEANING & ERRAND	90.00	
07-17	P1	3VA01000223	06/06/03	VIRGINIA CLIPPING SERVICE	87.76	
08-20	P1	3VA01000252	08/07/03	SHIRLEY'S CLEANING & ERRAND	90.00	
08-21	P1	3VA01000249	08/08/03	DON TODD	60.00	
09-03	P1	3VA01000258	07/03/03	VIRGINIA CLIPPING SERVICE	93.17	
				OTHER SERVICES TOTALS:	600.93	
SUPPLIES AND MATERIALS						
07-02	P1	3VA01000217	06/20/03	HEATHER YOUNG	41.78	
07-02	P1	3VA01000218	06/23/03	JENNY C STEIN	13.72	
07-02	P1	3VA01000214	06/10/03	OFFICEMAX CREDIT PLAN	124.93	
07-10	P2	05S27272	06/20/03	ALLIANCE MICRO	147.00	
07-10	C1	NW200319103	06/30/03	DEER PARK	12.00	
07-10	C1	NW200319103	06/04/03	BOTTLED WATER	32.50	
07-10	C1	NW200319103	06/25/03	BOTTLED WATER	45.50	
07-17	P1	3VA01000221	07/10/03	HEATHER YOUNG	15.22	
07-17	P1	3VA01000222	06/23/03	DO	5.18	
07-18	P2	05S27381	06/27/03	CHICAGO FLAG COMPANY	24.96	
07-21	P1	3VA01000225	06/10/03	GRAFTON TRUE VALUE	20.40	
07-31	S1	03212000114	07/01/03	JENNY C STEIN	34.04	
08-05	P1	3VA01000233	07/18/03	OFFICEMAX CREDIT PLAN	384.98	
08-05	P1	3VA01000232	07/09/03	ALLIANCE MICRO	10.98	
08-07	P2	05S27569	07/14/03	DEER PARK	60.96	
08-12	C1	NW200322403	07/31/03	BOTTLED WATER	358.00	
08-12	C1	NW200322403	07/17/03	BOTTLED WATER	12.00	
				OTHER SERVICES TOTALS:	29.39	

08-20	P1	3V401000251	GRAFTON TRUE VALUE	07/17/03	07/17/03	OFFICE SUPPLIES	3.39
08-31	S1	03243000106	CHRISTOPHER CONNELLY	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	1,253.20
09-03	P1	3V401000259	JENNY C STEIN	08/19/03	08/19/03	OFFICE SUPPLIES	8.35
09-03	P1	3V401000260	OFFICEMAX CREDIT PLAN	08/13/03	08/13/03	OFFICE SUPPLIES	52.19
09-03	P1	3V401000257	GRAFTON TRUE VALUE	07/14/03	07/14/03	OFFICE SUPPLIES	74.12
09-11	P1	3V401000273	DEER PARK	08/04/03	08/04/03	OFFICE SUPPLIES	5.67
09-12	C1	NW200325503	DO	08/31/03	08/31/03	BOTTLED WATER	12.00
09-12	C1	NW200325503	DO	08/07/03	08/07/03	BOTTLED WATER	42.39
09-12	C1	NW200325503	DO	08/28/03	08/28/03	BOTTLED WATER	19.50
09-30	S1	03273000118		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	-321.51
						SUPPLIES AND MATERIALS TOTALS:	2,528.84
07-30	S8	MA000201480	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,197.92
08-29	S8	MA000214955		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,197.92
09-30	S8	MA000228081		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,197.92
						EQUIPMENT TOTALS:	9,593.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,984.49
						OFFICE TOTALS:	279,984.49

2003 HON. LINCOLN DAVIS
OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060006	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	47,753.33
08-28	OP	3USPS070006	DO	07/01/03	07/31/03	PERSONNEL COMPENSATION	152,003.71
09-30	OP	3M2846102C	DO	08/07/03	08/13/03	TRAVEL	16,217.40
09-30	OP	3USPS080006	DO	08/01/03	08/31/03	RENT, COMMUNICATION, UTILITIES	35,275.16
						PRINTING AND REPRODUCTION	69,462.32
						OTHER SERVICES	28,925.84
						SUPPLIES AND MATERIALS	9,257.17
						EQUIPMENT	42,561.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,280.87
						OFFICE TOTALS:	723,482.74

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060006	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,358.40
08-28	OP	3USPS070006	DO	07/01/03	07/31/03	FRANKED MAIL	1,918.19
09-30	OP	3M2846102C	DO	08/07/03	08/13/03	FRANKED MAIL	22,678.23
09-30	OP	3USPS080006	DO	08/01/03	08/31/03	FRANKED MAIL	992.85
						FRANKED MAIL TOTALS:	26,947.67
							3,000.00
							4,680.00
							1,200.00
							1,976.00
							27,500.01
							10,749.99
							9,000.00
							11,250.00
							9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LINCOLN DAVIS—Con.						
MASON WILLIAM E						
07-02	P1	3TN04000485	07/01/03	CONSTITUENT SERVICES/SPECIAL PROJECTS	13,749.99	
07-02	P1	3TN04000487	07/01/03	LEGISLATIVE ASSISTANT	9,900.01	
07-14	P1	3TN04000488	07/01/03	LEGIS ASST & RESEARCHER	9,249.99	
07-14	P1	3TN04000498	09/01/03	FIELD REPRESENTATIVE	2,333.33	
07-14	P1	3TN04000499	07/01/03	FIELD REPRESENTATIVE	10,250.01	
07-14	P1	3TN04000500	07/01/03	FIELD REPRESENTATIVE	9,000.00	
07-14	P1	3TN04000497	07/01/03	FIELD REPRESENTATIVE	16,250.01	
07-16	P1	3TN04000506	07/01/03	LEGISLATIVE DIRECTOR	2,314.38	
07-21	P1	3TN04000508	07/01/03	PAID INTERN	152,003.71	
07-21	P1	3TN04000509		PERSONNEL COMPENSATION TOTALS:		
07-21	P1	3TN04000510	06/24/03	CAB	10.00	
07-21	P1	3TN04000511	06/03/03	TRAVEL	528.30	
07-21	P1	3TN04000512	06/09/03	MILEAGE	33.50	
07-21	P1	3TN04000513	07/03/03	PARKING	16.00	
07-21	P1	3TN04000514	07/02/03	CAB FARE	195.99	
07-21	P1	3TN04000515	05/01/03	TRAVEL SUBSISTENCE	160.80	
07-21	P1	3TN04000516	06/09/03	MILEAGE	306.30	
07-24	P1	3TN04000517	07/07/03	LOGGING (STAFF)	516.24	
07-24	P1	3TN04000518	07/14/03	TAXI	71.50	
07-24	P1	3TN04000519	06/27/03	AIRFARE MEMBER (2415)	126.50	
07-24	P1	3TN04000520	06/27/03	AIRFARE B. FRASIER (2418)	126.50	
07-24	P1	3TN04000521	06/17/03	AIRFARE MEMBER (5113)	126.50	
07-24	P1	3TN04000522	07/14/03	MEMBER AIRFARE (7720)	125.00	
07-24	P1	3TN04000523	07/08/03	MEMBER AIRFARE (3995)	125.00	
07-24	P1	3TN04000524	07/10/03	MEMBER AIRFARE (6837)	125.00	
07-24	P1	3TN04000525	07/08/03	AIRFARE B. FRASIER (8671)	125.00	
07-24	P1	3TN04000526	07/07/03	AIRFARE HICKMAN, REEL, ROBBINS	568.50	
07-24	P1	3TN04000527	07/21/03	AIRFARE FOR FRASIER (8134)	298.00	
07-24	P1	3TN04000528	07/17/03	AIRFARE FOR FRASIER (8135)	298.00	
07-24	P1	3TN04000529	06/21/03	GASOLINE	258.98	
07-24	P1	3TN04000530	07/20/03	GASOLINE	15.30	
07-24	P1	3TN04000531	06/11/03	MILEAGE	211.20	
07-24	P1	3TN04000532	07/18/03	TRAVEL SUBSISTENCE	93.51	
07-24	P1	3TN04000533	04/07/03	GASOLINE	38.44	
07-24	P1	3TN04000534	03/14/03	GASOLINE	41.79	
07-24	P1	3TN04000535	06/09/03	AIRFARE FOR FRASIER (6755)	249.50	
07-24	P1	3TN04000536	06/13/03	AIRFARE FOR LOWENMILK (6756)	249.50	
07-24	P1	3TN04000537	06/16/03	AIRFARE FOR HATDEN (2668)	249.50	
07-24	P1	3TN04000538	06/23/03	AIRFARE FOR MEMBER (6647)	220.50	
07-24	P1	3TN04000539	06/02/03	AIRFARE FOR MEMBER (5707)	249.50	
07-24	P1	3TN04000540	05/03/03	GASOLINE	34.00	
07-24	P1	3TN04000541	04/28/03	AIRFARE FOR FRASIER (0984)	252.50	
07-24	P1	3TN04000542	05/02/03	AIRFARE FOR FRASIER (1029)	221.50	
07-24	P1	3TN04000543	05/05/03	AIRFARE FOR FRASIER (1029)	221.50	

07-25	P1	3TN04000540	DO	05/09/03	05/11/03	AIRFARE FOR FRASIER (5005)	252.50
07-25	P1	3TN04000541	DO	06/13/03	06/13/03	AIRFARE FOR MEMBER (0598)	152.50
07-29	P1	3TN04000543	DO	06/21/03	06/21/03	GASOLINE	7.20
07-29	P1	3TN04000544	DO	06/20/03	06/20/03	GASOLINE	38.73
08-05	P1	3TN04000545	DO	07/21/03	07/21/03	GASOLINE	28.00
08-05	P1	3TN04000546	DO	07/25/03	07/25/03	GASOLINE	25.05
08-05	P1	3TN04000547	DO	08/27/03	06/21/03	TRAIN FARE DC/BWI	10.00
08-05	P1	3TN04000548	DO	06/12/03	06/30/03	MILEAGE	180.00
08-05	P1	3TN04000549	DO	07/03/03	07/30/03	MILEAGE	374.40
08-05	P1	3TN04000551	DO	07/23/03	07/23/03	CAB FARE	60.00
08-05	P1	3TN04000553	DO	07/04/03	07/04/03	MILEAGE	737.20
08-05	P1	3TN04000555	DO	08/20/03	07/16/03	LODGING	88.45
08-12	P1	3TN04000562	DO	08/01/03	08/10/03	AIRFARE (4619)	251.50
08-12	P1	3TN04000563	DO	08/01/03	08/10/03	TRAVEL SUBSISTENCE	388.65
08-12	P1	3TN04000567	DO	04/28/03	04/28/03	GASOLINE	38.37
08-12	P1	3TN04000568	DO	04/27/03	04/27/03	GASOLINE	34.83
08-12	P1	3TN04000573	DO	08/02/03	08/04/03	AIRFARE FOR B. FRASIER (9287)	251.50
08-12	P1	3TN04000574	DO	07/31/03	07/31/03	AIRFARE FOR B. FRASIER (8336)	126.50
08-12	P1	3TN04000575	DO	07/31/03	08/02/03	PARKING	29.00
08-12	P1	3TN04000576	DO	08/04/03	08/04/03	GASOLINE	13.50
08-12	P1	3TN04000570	DO	07/07/03	07/29/03	PRIVATE AUTO MILEAGE	210.00
08-22	P1	3TN04000587	DO	08/15/03	08/18/03	CAB FARE	13.00
08-22	P1	3TN04000586	DO	08/05/03	08/20/03	TRAVEL SUBSISTENCE	632.24
08-22	P1	3TN04000585	DO	07/22/03	07/22/03	PRIVATE AUTO MILEAGE	44.40
08-31	HV	34903001715	DO	06/20/03	07/16/03	CHANGE BOC: 2135 TO 2105	88.45
08-31	HV	34903001715	DO	06/20/03	07/16/03	CHANGE BOC: 2135 TO 2105	-88.45
09-03	P1	3TN04000592	DO	06/20/03	07/12/03	GASOLINE	37.66
09-09	P1	3TN04000594	DO	08/19/03	08/21/03	AIRFARE FOR B. FRASIER (0131)	251.50
09-09	P1	3TN04000599	DO	08/24/03	09/02/03	TRAVEL SUBSISTENCE	257.28
09-09	P1	3TN04000600	DO	07/30/03	09/01/03	TRAVEL SUBSISTENCE	636.43
09-09	P1	3TN04000596	DO	08/07/03	08/14/03	PRIVATE AUTO MILEAGE	153.60
09-09	P1	3TN04000597	DO	06/21/03	08/14/03	PRIVATE AUTO MILEAGE	364.20
09-09	P1	3TN04000598	DO	07/07/03	07/10/03	TAXI	32.00
09-09	P1	3TN04000604	DO	08/06/03	08/06/03	PRIVATE AUTO MILEAGE	103.20
09-17	P1	3TN04000606	DO	09/11/03	09/14/03	AIRFARE FOR B. FRASIER 1258	251.50
09-17	P1	3TN04000607	DO	09/08/03	09/08/03	AIRFARE FOR B. FRASIER 1805	125.00
09-17	P1	3TN04000608	DO	09/02/03	09/05/03	AIRFARE FOR B. FRASIER 1095	220.50
09-17	P1	3TN04000611	DO	09/05/03	09/14/03	TRAVEL SUBSISTENCE	131.25
09-17	P1	3TN04000612	DO	09/11/03	09/11/03	GASOLINE	16.81
09-17	P1	3TN04000613	DO	08/04/03	08/15/03	PRIVATE AUTO MILEAGE	91.80
09-17	P1	3TN04000614	DO	08/07/03	08/21/03	TRAVEL SUBSISTENCE	761.06
09-17	P1	3TN04000616	DO	08/05/03	08/22/03	PRIVATE AUTO MILEAGE	186.00
09-24	P1	3TN04000620	DO	08/25/03	08/26/03	LODGING	64.70
09-24	P1	3TN04000621	DO	07/29/03	07/29/03	GASOLINE	36.51
09-24	P1	3TN04000622	DO	09/02/03	09/05/03	MEMBER R/T AIRFARE 4899	220.50
09-24	P1	3TN04000619	DO	08/01/03	08/01/03	GASOLINE	30.00
09-29	P1	3TN04000626	DO	08/05/03	08/22/03	PRIVATE AUTO MILEAGE	186.00
09-30	P1	3TN04000627	DO	09/21/03	09/21/03	AIRFARE FOR BEECHER 1144	125.00
09-30	P1	3TN04000628	DO	09/19/03	09/19/03	A/F FOR LOWDERMILK 3545/3547	253.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LINCOLN DAVIS—Con.						
09-30	P1	3TN04000630	09/17/03	GASOLINE	23.05	
09-30	P1	3TN04000634	09/17/03	MBR AIRFARE 8596	126.50	
09-30	P1	3TN04000635	09/21/03	PARKING	21.00	
09-30	P1	3TN04000637	09/26/03	AIRFARE FOR L. MCKEE 6448	251.50	
09-30	P1	3TN04000638	09/26/03	AIRFARE FOR L. SIMPSON 6449	251.50	
09-30	P1	3TN04000639	09/24/03	GASOLINE	17.00	
09-30	P1	3TN04000641	07/19/03	GASOLINE	27.00	
09-30	P1	3TN04000642	07/19/03	AIRFARE FOR HAYDEN	268.50	
09-30	P1	3TN04000643	07/19/03	AIRFARE FOR BEECHER	125.00	
09-30	P1	3TN04000632	09/11/03	TRAVEL SUBSISTENCE	293.48	
GLEN RAY MEYERS					16,217.40	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	3TN04000491	05/19/03	DISTRICT PHONE SERVICE	365.45	
07-02	P1	3TN04000490	06/27/03	CABLE SERVICE	47.44	
07-02	P1	3TN04000494	04/25/03	DELIVERY	60.61	
07-02	P1	3TN04000492	06/19/03	POSTAGE	58.26	
07-07	CB	FXF030630A	06/03/03	OVERNIGHT MAIL	15.52	
07-07	CB	FXF030707A	06/13/03	OVERNIGHT MAIL	35.30	
07-07	CB	FXF030707A	06/24/03	OVERNIGHT MAIL	6.11	
07-10	P1	3TN04000495	06/30/03	DISTRICT PHONE SERVICE	168.85	
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	06/30/03	OVERNIGHT MAIL	22.25	
07-11	CB	FXF030711A	06/14/03	OVERNIGHT MAIL	5.70	
07-21	CB	NW30711905	03/19/03	DISTRICT PHONE SERVICE	342.95	
07-21	P1	3TN04000507	07/01/03	JAMESTOWN RENT	600.00	
07-21	P9	TN0401R0307	07/01/03	ROCKWOOD RENT	650.00	
07-21	P9	TN0402R0307	07/01/03	COLUMBIA RENT	1,600.00	
07-21	P9	TN0403R0307	06/08/03	DISTRICT PHONE SERVICE	375.04	
07-24	P1	3TN04000522	01/30/03	POSTAGE	74.00	
07-25	P1	3TN04000528	07/07/03	OVERNIGHT MAIL	56.50	
07-25	CB	FXF030725A	06/20/03	OVERNIGHT MAIL	14.55	
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S5	DY321709135	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-54.85	

07-31	S5	DY321709136		06/10/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,137.56
07-31	S5	DY321709142		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	41.00
07-31	S5	DY321709144		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	107.00
07-31	S5	DY321709145		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	227.51
08-05	P1	3TN04000552	BELL SOUTH	04/19/03	05/18/03	DISTRICT PHONE SERVICE	354.04
08-05	P1	3TN04000558	DO	06/19/03	07/18/03	DISTRICT PHONE SERVICE	362.27
08-05	P1	3TN04000557	CHARTER COMMUNICATIONS	07/27/03	08/26/03	CABLE SERVICE	47.44
08-05	P1	3TN04000550	JUSTIN C. WALLING	05/19/03	06/17/03	UTILITY SERVICE	3.08
08-05	P1	3TN04000554	SAMMY D. LOWDERMILK	07/01/03	12/31/03	POSTAGE	118.00
08-05	P1	3TN04000551	UNITED PARCEL SERVICE	07/29/03	07/29/03	OVERNIGHT MAIL	127.3
08-07	P1	3TN04000552	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	136.57
08-08	P1	3TN04000553	DO	07/29/03	07/29/03	OVERNIGHT MAIL	60.11
08-12	P1	3TN04000569	TWIN LAKES TELEPHONE COOPERATV	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	171.00
08-20	P9	3TN0401R0308	CITY OF JAMESTOWN	08/01/03	08/31/03	JAMESTOWN RENT	600.00
08-20	P9	3TN0401R0308	P & G PROPERTIES	08/01/03	08/31/03	ROCKWOOD RENT	650.00
08-20	P9	3TN0403R0308	STEVE BUSTELMAN &	08/01/03	08/31/03	COLUMBIA RENT	1,600.00
08-20	P9	3TN0403R0308	UNITED PARCEL SERVICE	08/11/03	08/11/03	OVERNIGHT MAIL	25.04
08-22	P9	3TN0403R0308	FEDERAL EXPRESS CORP	07/29/03	07/29/03	OVERNIGHT MAIL	220.31
08-25	P1	3TN04000582	DHL WORLDWIDE EXPRESS	08/02/03	08/02/03	DELIVERY	31.98
08-31	S5	DY324708917		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,137.70
08-31	S5	DY324708923		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	107.00
08-31	S5	DY324708926		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	117.00
08-31	S5	DY324708927		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	363.13
09-03	P1	3TN04000590	BELL SOUTH	07/08/03	08/07/03	TELECOMMUNICATIONS CHARGES	370.96
09-03	P1	3TN04000590	FEDERAL EXPRESS CORP	07/29/03	07/29/03	OVERNIGHT MAIL	103.70
09-03	P1	3TN04000590	UNITED PARCEL SERVICE	08/28/03	08/28/03	OVERNIGHT MAIL	9.28
09-04	P1	3TN04000593	UPS	05/24/03	05/30/03	OVERNIGHT DELIVERY SERVICE	10.20
09-05	P1	3TN04000593	FEDERAL EXPRESS CORP	08/20/03	08/20/03	OVERNIGHT MAIL	19.19
09-09	P1	3TN04000605	BELL SOUTH	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES	339.94
09-09	P1	3TN04000601	CHARTER COMMUNICATIONS	08/27/03	09/26/03	UTILITIES	47.44
09-09	P1	3TN04000602	TWIN LAKES TELEPHONE COOPERATV	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	174.68
09-09	P1	3TN04000609	UNITED PARCEL SERVICE	09/04/03	09/04/03	OVERNIGHT MAIL	15.45
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	170.96
09-12	C8	FXF030912A	FEDERAL EXPRESS CORP	08/21/03	08/21/03	OVERNIGHT MAIL	35.30
09-16	C8	NW309161849	UNITED PARCEL SERVICE	09/12/03	09/12/03	OVERNIGHT MAIL	3.78
09-17	P1	3TN04000609	BELL SOUTH	08/08/03	09/07/03	TELECOMMUNICATIONS CHARGES	377.42
09-17	P1	3TN04000615	SAMMY D. LOWDERMILK	08/01/03	08/01/03	POSTAGE	37.00
09-22	C3	NW200326500	CINGULAR INTERACTIVE	08/01/03	06/01/03	BLACKBERRY SERVICE	170.96
09-23	C3	NW200326500	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	170.96
09-23	C8	NW309231846	UNITED PARCEL SERVICE	09/15/03	09/15/03	OVERNIGHT MAIL	8.39
09-24	P9	3TN0401R0309	CITY OF JAMESTOWN	09/01/03	09/30/03	JAMESTOWN RENT	600.00
09-24	P9	3TN0403R0309	FEDERAL EXPRESS CORP	08/26/03	08/26/03	OVERNIGHT MAIL	45.89
09-24	P9	3TN0403R0309	P & G PROPERTIES	09/01/03	09/30/03	ROCKWOOD RENT	650.00
09-24	P9	3TN0403R0309	STEVE BUSTELMAN &	09/01/03	09/30/03	COLUMBIA RENT	1,600.00
09-26	C8	FXF030926A	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OVERNIGHT MAIL	15.13
09-26	C8	FXF030926A	DO	09/15/03	09/15/03	OVERNIGHT MAIL	16.83
09-30	S5	DY327507614		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,119.30
09-30	S5	DY327507619		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	45.00
09-30	S5	DY327507621		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	107.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LINCOLN DAVIS—Con.						
09-30	S5	DY327507622	08/01/03	DC TEL TOLLS (TRANSFER)		382.79
09-30	P1	3TN04000636	09/27/03	UTILITIES		47.45
09-30	P1	3TN04000633	09/23/03	POSTAGE		74.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,356.03
PRINTING AND REPRODUCTION						
07-08	P2	OSP271152	06/13/03	BUSINESS CARDS - 500 @ 35.00		35.00
07-08	P2	OSP271152	06/13/03	4,000 CARDS, THERMO BUFF RAISE		326.64
08-22	P1	3TN04000584	08/19/03	PRINTING AND REPRODUCTION		97.50
09-10	P5	3M2846102A	07/31/03	PRINTING AND REPRODUCTION		7,734.00
09-10	P5	3M2846102B	08/15/03	PRINTING AND REPRODUCTION		6,347.45
09-12	OP	3GPO0803002	07/07/03	PRINTING AND REPRODUCTION		100.00
				PRINTING AND REPRODUCTION TOTALS:		14,640.59
OTHER SERVICES						
07-14	P1	3TN04000496	07/01/03	ALARM MONITORING		24.95
07-21	P9	SAP03003707	07/01/03	TECHCARE		604.60
07-24	P1	3TN04000523	06/01/03	CLIPPING SERVICE		130.00
08-05	P1	3TN04000556	06/05/03	TRAINING		195.00
08-05	P1	3TN04000559	08/01/03	ALARM MONITORING		24.95
08-20	P9	SAP03003708	08/01/03	TECHCARE		604.60
08-22	P1	3TN04000583	07/01/03	CLIPPING SERVICE		120.00
09-09	P1	3TN04000603	09/01/03	SECURITY AND RELATED SERVICE		24.95
09-17	P1	3TN04000610	08/01/03	CLIPPING SERVICE		122.00
09-24	P9	SAP03003709	09/01/03	TECHCARE		604.60
				OTHER SERVICES TOTALS:		2,455.65
SUPPLIES AND MATERIALS						
07-02	P1	3TN04000493	06/26/03	OFFICE SUPPLIES		96.37
07-02	P1	3TN04000486	05/13/03	BOTTLED WATER		14.29
07-02	P1	3TN04000489	05/15/03	OFFICE SUPPLIES		25.91
07-14	P1	3TN04000502	06/16/03	OFFICE SUPPLIES		12.62
07-14	P1	3TN04000503	06/27/03	OFFICE SUPPLIES		106.59
07-14	P1	3TN04000501	05/09/03	OFFICE SUPPLIES		20.70
07-16	P1	3TN04000505	06/18/03	OFFICE SUPPLIES		44.50
07-16	P1	3TN04000504	07/11/03	OFFICE SUPPLIES		83.59
07-23	P1	3TN04000463	05/01/03	BOTTLED WATER		12.99
07-24	P1	3TN04000524	06/01/03	BOTTLED WATER		20.53
07-24	P1	3TN04000526	06/03/03	BOTTLED WATER		104.34
07-25	P1	3TN04000527	06/01/03	BOTTLED WATER		12.00
07-25	P1	3TN04000531	03/26/03	FOOD AND BEVERAGE		40.00
07-29	P1	3TN04000542	07/15/03	OFFICE SUPPLIES		168.68
07-31	SI	03212000230	07/01/03	OFFICE SUPPLY (TRANSFER)		2,644.07
08-05	P1	3TN04000561	06/06/03	OFFICE SUPPLIES		33.23
08-05	P1	3TN04000549	07/10/03	OFFICE SUPPLIES		3.97
08-06	HR	591245	05/01/03	RETD CHK; INCORRECT PAYEE		-12.99

08-06	HR	591245	FEDERAL EXPRESS CORP	04/25/03	04/25/03	REFUND; DUPLICATE PAYMENT	-60.61
08-12	PI	3TN04000564	A-Z OFFICE RESOURCES INC	07/16/03	07/16/03	OFFICE SUPPLIES	52.00
08-12	PI	3TN04000565	DO	07/15/03	07/15/03	OFFICE SUPPLIES	41.17
08-12	PI	3TN04000566	DO	07/11/03	07/11/03	OFFICE SUPPLIES	66.38
08-12	PI	3TN04000571	DO	07/29/03	07/29/03	OFFICE SUPPLIES	32.28
08-12	PI	3TN04000572	DO	07/29/03	07/29/03	OFFICE SUPPLIES	24.11
08-18	HV	34901000264	DO	07/11/03	07/11/03	FRAMING (TRANSFER)	50.00
08-18	PI	3TN04000578	A-Z OFFICE RESOURCES INC	08/05/03	08/05/03	OFFICE SUPPLIES	48.23
08-18	PI	3TN04000579	DO	08/04/03	08/04/03	OFFICE SUPPLIES	21.92
08-18	PI	3TN04000577	CRYSTAL SPRINGS	08/30/03	07/31/03	BOTTLED WATER	27.92
08-18	PI	3TN04000581	DEER PARK SPRING WATER	06/27/03	07/26/03	BOTTLED WATER	23.77
08-19	PI	3TN04000580	K.B. WATERS	07/01/03	07/31/03	BOTTLED WATER	23.00
08-22	PI	3TN04000588	CICELY SIMPSON	08/15/03	08/15/03	FOOD & BEVERAGE FOR MEETINGS	53.10
08-22	PI	3TN04000589	CONGRESSIONAL QUARTERLY, INC	08/13/03	08/07/04	PUBLICATION/REFERENCE MATERIAL	9,999.00
08-31	HV	34901000273	DO	07/11/03	07/11/03	FRAMING (TRANSFER)	50.00
09-03	PI	03243000222	CHATTANOOGA COCA-COLA BOTTLING	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	806.95
09-03	PI	3TN04000591	A-Z OFFICE RESOURCES INC	08/01/03	07/31/03	BOTTLED WATER	12.99
09-09	PI	3TN04000595	ACCUCOM SYSTEMS	08/22/03	08/22/03	OFFICE SUPPLIES	199.98
09-11	P2	0SS28147	ANWIN FLAG COMPANY	09/03/03	09/03/03	PRINTER CARTRIDGE - HP LASERIE	420.50
09-24	PI	3TN04000617	CHATTANOOGA COCA-COLA BOTTLING	08/21/03	08/21/03	TENNESSEE STATE FLAG WITH FRIN	120.80
09-24	PI	3TN04000618	DO	07/22/03	07/22/03	BOTTLED WATER	21.44
09-24	PI	3TN04000624	DAVID'S LOCK & KEY	08/01/03	08/31/03	BOTTLED WATER	12.99
09-24	PI	3TN04000625	DEER PARK SPRING WATER	08/15/03	08/15/03	HABITATION EXPENSE	40.00
09-24	PI	3TN04000623	THE TENNESSEAN	07/30/03	08/26/03	BOTTLED WATER	96.95
09-24	PI	3TN04000623	DO	09/19/03	12/11/03	PUBLICATION/REFERENCE MATERIAL	21.60
09-30	PI	3TN04000631	BELMONT CRYSTAL SPRINGS WATER	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	375.48
09-30	PI	3TN04000640	CONGRESSIONAL MANAGEMENT FNDN	08/01/03	08/29/03	BOTTLED WATER	14.00
09-30	PI	3TN04000640	DO	09/16/03	09/16/03	PUBLICATION/REFERENCE MATERIAL	100.00
EQUIPMENT							16,158.17
07-30	S8	MA000200504	DO	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,972.58
07-30	S8	PL000207301	DO	07/31/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	219.37
07-30	S8	PL000207572	DO	07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
08-29	S8	MA000213756	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,972.58
08-29	S8	PL000220450	DO	08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	83.23
08-29	S8	PL000220678	DO	08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
08-29	S8	PL000221861	DO	08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	8.74
09-30	S8	MA000225483	DO	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,972.58
09-30	S8	PL000233561	DO	09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	83.23
09-30	S8	PL000233760	DO	09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
EQUIPMENT TOTALS:							6,574.06
OFFICE EXPENSES OF MEMBERS TOTALS:							254,353.28
OFFICE TOTALS:							254,353.28
FRANKED MAIL							70,024.96
PERSONNEL COMPENSATION							569,362.94
PERSONNEL BENEFITS							1,473.24

2003 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con. 2003 HON. SUSAN A. DAVIS—Con.						
				TRAVEL	23,863.54	6,809.15
				TRANSPORTATION OF THINGS	497.70	0.00
				RENT, COMMUNICATION, UTILITIES	57,693.21	17,837.09
				PRINTING AND REPRODUCTION	48,711.71	6,776.23
				OTHER SERVICES	21,061.98	7,136.98
				SUPPLIES AND MATERIALS	22,221.51	8,137.13
				EQUIPMENT	32,501.28	12,245.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,783.13	326,614.16
				OFFICE TOTALS:	849,783.13	326,614.16
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		16,373.32
07-31	OP	3M28527118C	06/11/03	FRANKED MAIL		301.89
07-31	OP	3USPS060006	06/30/03	FRANKED MAIL		365.67
08-28	OP	3USPS070006	07/31/03	FRANKED MAIL		33,612.43
09-30	OP	3USPS080006	08/31/03	FRANKED MAIL		50,653.31
				FRANKED MAIL TOTALS:		4,666.66
				PERSONNEL COMPENSATION		2,416.67
				CONE III, WILLIAM H.		12,071.39
				DO		8,332.14
				CRUZ, LUIS		17,320.86
				FIELDS, MARVIC JOANN		15,237.81
				GLORIA, TODD		14,634.02
				HUNTER, AARON		19,190.66
				MYERS, CARLA J		16,018.95
				PATTON, CYNTHIA A		9,894.39
				POOLE, JESSICA		21,623.04
				SANCHEZ, CARIDAD E		17,320.86
				SHERMAN, LISA		13,332.14
				SMITH, DONNA H		16,135.50
				VAN AUKEN, KELLEY		12,716.67
				VELASQUEZ, MICHAEL B		14,634.02
				YOUNG, SPENCER		215,545.78
				ZAVALA, PATRICIA		525.96
				PERSONNEL BENEFITS		526.00
07-31	S7	0321200061	07/01/03	TRANSIT BENEFITS		421.28
08-31	S7	0324300063	08/01/03	TRANSIT BENEFITS		1,473.24
09-30	S7	0327300065	09/01/03	TRANSIT BENEFITS		110.88
				PERSONNEL BENEFITS TOTALS:		137.16
				TRAVEL		
07-10	P1	3C453000214	06/02/03	MILEAGE		
07-10	P1	3C453000212	06/05/03	MILEAGE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SUSAN A. DAVIS—Con.						
07-09	P2	3CA53000209	07/03/03	STAMPS	74.00	
07-09	P2	POSTMASTER, WASHINGTON, D.C.	06/11/03	100-3103-0000-08 HEADSETS	22.48	
07-09	P2	VERIZON	06/11/03	60-0309-01-VW HEADSET HATS	37.49	
07-10	P2	DO	06/11/03	CABLE SERVICE	39.99	
07-10	P1	COX COMMUNICATIONS	06/18/03	PHONE SERVICE	259.57	
07-10	P1	PACIFIC BELL	05/20/03	PHONE SERVICE	3,493.10	
07-21	P9	URBAN VILLAGE COMMERCIAL, LLC	07/01/03	SAN DIEGO RENT	27.91	
07-21	P9	CA5301R0307	06/27/03	OVERNIGHT MAIL SERVICE	5.25	
07-23	P1	FEDERAL EXPRESS CORP.	07/03/03	OVERNIGHT MAIL SERVICE	22.94	
07-28	P1	DO	07/01/03	BLACKBERRY SERVICE	45.10	
07-28	P1	OUTERCURVE TECHNOLOGIES, INC	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	57.94	
07-31	S5	DY321702004	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	85.00	
07-31	S5	DY321702006	06/30/03	DC TEL EQUIP (TRANSFER)	130.00	
07-31	S5	DY321702010	06/30/03	DC TEL EQUIP (TRANSFER)	530.35	
07-31	S5	DY321702012	06/30/03	DC TEL TOLLS (TRANSFER)	42.74	
07-31	S5	DY321702013	06/30/03	BLACKBERRY SERVICE	42.21	
08-06	P1	CINGULAR INTERACTIVE	07/13/03	UTILITIES	1,410.53	
08-06	P1	COX COMMUNICATIONS	07/01/03	WIRELESS SERVICE IN DO	407.76	
08-06	P1	VERIZON WIRELESS	07/01/03	WIRELESS PHONE SERVICE	39.99	
08-11	P1	VERIZON CALIFORNIA	07/01/03	OVERNIGHT MAIL SERVICE	3,493.10	
08-11	P1	FEDERAL EXPRESS CORP	08/01/03	OVERNIGHT MAIL SERVICE	49.99	
08-13	P1	DO	07/25/03	OVERNIGHT MAIL	12.99	
08-13	P1	OUTERCURVE TECHNOLOGIES, INC	08/01/03	BLACKBERRY SERVICE	11.00	
08-13	P1	PACIFIC BELL	06/20/03	TELECOMMUNICATIONS CHARGES	259.35	
08-20	P1	COX COMMUNICATIONS	06/14/03	CABLE SERVICE	42.74	
08-20	P9	CA5301R0308	08/31/03	SAN DIEGO RENT	50.00	
08-21	P2	URBAN VILLAGE COMMERCIAL, LLC	08/07/03	LOYALTY CELLPHONE	51.68	
08-21	P2	VERIZON WIRELESS	08/07/03	LOYALTY CELLPHONE	157.00	
08-21	P2	DO	08/07/03	OVERNIGHT MAIL SERVICE	122.00	
08-22	P1	3CA53000278	08/08/03	OVERNIGHT MAIL SERVICE	476.66	
08-22	P1	FEDERAL EXPRESS CORP	08/08/03	TELECOMMUNICATIONS CHARGES	42.21	
08-26	P1	VERIZON CALIFORNIA	08/01/03	TELECOMMUNICATIONS CHARGES	262.86	
08-26	P1	CINGULAR INTERACTIVE	07/01/03	HIR GRAPHICS (TRANSFER)	512.88	
08-31	HW	3A901000276	06/05/03	DISTRICT OFC TEL TOLLS (TRFR)	3,493.10	
08-31	S5	DY324701982	07/01/03	DC TEL EQUIP (TRANSFER)	5.42	
08-31	S5	DY324701987	07/01/03	DC TEL EQUIP (TRANSFER)	62.67	
08-31	S5	DY324701990	07/01/03	DC TEL EQUIP (TRANSFER)	85.00	
08-31	S5	DY324701991	07/01/03	DC TEL TOLLS (TRANSFER)		
09-05	P1	COX COMMUNICATIONS	08/18/03	UTILITIES		
09-22	P1	3CA53000300	07/19/03	TELECOMMUNICATIONS CHARGES		
09-24	P1	3CA53000300	08/06/03	YR BLACKBERRY SVC/10389947		
09-24	P1	3CA53000304	08/06/03	YR BLACKBERRY SVC/10410457		
09-24	P9	CA5301R0309	09/01/03	SAN DIEGO RENT		
09-26	P1	FEDERAL EXPRESS CORP	08/29/03	OVERNIGHT MAIL SERVICE		
09-26	P1	3CA53000305	09/01/03	TELECOMMUNICATIONS CHARGES		
09-30	S5	DY327501720	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		
09-30	S5	DY327501724	08/31/03	DC TEL EQUIP (TRANSFER)		

09-30	S5	DY327501726	PRINTING AND REPRODUCTION	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	122.00
09-30	S5	DY327501727	MARY LEIGH HENNEBERRY	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	556.69
			ACCURATE WORD, LLC			RENT, COMMUNICATION, UTILITIES TOTALS:	17,837.09
			DO				
07-07	P5	3M28521106B	PRINTING AND REPRODUCTION	05/29/03	05/29/03	PRINTING AND REPRODUCTION	1,227.01
07-08	P2	OSP27725	ACCURATE WORD, LLC	06/24/03	06/24/03	BUSINESS CARDS - 500 @ 35.00	35.00
07-08	P2	OSP27325	DO	06/24/03	06/24/03	RUSH FEE	10.00
07-15	P1	3CA53000218	ARON HUNTER	07/10/03	07/10/03	DIGITAL IMAGE - MEMBER PHOTO	31.67
07-30	P2	OSP27715	ACCURATE WORD, LLC	07/22/03	07/22/03	BUSINESS CARDS - 500 @ 35.00	35.00
07-31	S3	0321200345	EAGLE NEWSPAPERS	07/01/03	07/01/03	PHOTOGRAPHIC (TRANSFER)	117.00
07-31	P1	3CA53000248	PUBLIC PRINTER	07/01/03	07/01/03	ADVERTISING	694.00
07-31	OP	3P00603062	ACCURATE WORD, LLC	03/14/03	03/14/03	PRINTING	256.00
08-11	P1	3CA53000262	ACCURATE WORD, LLC	07/09/03	07/09/03	STAFF BUSINESS CARDS	118.85
08-19	P2	OSP27797	DO	07/29/03	07/29/03	BUSINESS CARDS - 250 @ 19.95	19.95
08-19	P2	OSP27797	CLAYTON DESIGN	07/29/03	07/29/03	PRINTING ON REVERSE SIDE - 250	30.00
08-27	P5	3M28521218B	ACCURATE WORD, LLC	08/05/03	08/05/03	PRINTING AND REPRODUCTION	3,000.00
08-29	S3	03241000106	ARON HUNTER	08/01/03	08/01/03	PHOTOGRAPHIC (TRANSFER)	15.00
09-11	P2	OSP28037	ACCURATE WORD, LLC	08/19/03	08/19/03	BUSINESS CARDS - 250 @ 19.95	19.95
09-26	P1	3CA53000312	UPTOWN PUBLICATIONS	08/04/03	08/04/03	ADVERTISING	280.80
09-26	P1	3CA53000313	MANNIS COMMUNICATIONS, INC.	08/14/03	08/14/03	ADVERTISING	147.00
09-29	P1	3CA53000314	DO	08/14/03	08/14/03	ADVERTISING	216.00
09-29	P1	3CA53000315	DO	08/07/03	08/07/03	ADVERTISING	523.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	6,776.23
07-21	P9	SAP03001407	SOZA AND COMPANY, LTD	07/01/03	07/31/03	TECHCARE	1,209.20
07-21	P9	SAP03002307	DO	07/01/03	07/31/03	TECHCARE	466.80
07-28	P1	3CA53000236	ARON HUNTER	06/30/03	06/30/03	MONITORING SERVICE	50.00
07-28	P1	3CA53000237	SAN DIEGO CLIPPING SERVICE	07/01/03	07/01/03	CLIPPING SERVICE	43.40
08-13	P1	3CA53000270	VIDEO MONITORING SERVICE	08/04/03	08/04/03	CLIPPING SERVICE	1,533.38
08-20	P9	SAP03001408	SOZA AND COMPANY, LTD	08/01/03	08/31/03	TECHCARE	1,209.20
08-20	P9	SAP03002308	DO	08/01/03	08/31/03	TECHCARE	466.80
08-22	P1	3CA53000275	VIDEO MONITORING SERVICE	07/01/03	07/31/03	CLIPPING SERVICE	130.00
08-28	HR	ACH106415	DO	07/01/03	07/31/03	ACH PAYMENT RETURN	-130.00
09-02	P1	3CA53RHW0275	DO	07/01/03	07/31/03	CLIPPING SERVICE	130.00
09-04	HR	ACH106451	DO	07/01/03	07/31/03	ACH PAYMENT RETURN	130.00
09-08	HR	ACH021594	DO	07/01/03	07/31/03	ACH PAYMENT RETURN	130.00
09-22	P1	3CA53000301	SAN DIEGO CLIPPING SERVICE	08/04/03	08/04/03	CLIPPING SERVICE	-130.00
09-24	P9	SAP03001409	SOZA AND COMPANY, LTD	09/01/03	09/30/03	TECHCARE	44.90
09-24	P9	SAP03002309	DO	09/01/03	09/30/03	TECHCARE	1,209.20
09-26	P1	3CA53000317	CERTIFIED DOCUMENT DESTRUCTION	08/22/03	08/22/03	SHRED DOCUMENTS IN DO	466.80
09-26	P1	3CA53000310	SAN DIEGO CLIPPING SERVICE	09/01/03	09/01/03	CLIPPING SERVICE	100.00
09-26	P1	3CA53000306	VIDEO MONITORING SERVICE	08/22/03	08/22/03	SECURITY AND RELATED SERVICE	47.30
09-26	P1	3CA53000308	DO	08/31/03	08/31/03	SECURITY AND RELATED SERVICE	80.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	80.00
07-01	P1	3CA53000202	ARON HUNTER	06/18/03	06/18/03	DIGITAL CAMERA MEMORY CARD	7,136.98
07-01	P1	3CA53000204	SAN DIEGO BUSINESS JOURNAL	07/02/04	07/02/04	SUBSCRIPTION IN DC OFFICE	24.31
07-10	P1	3CA53000207	DEER PARK SPRING WATER	06/01/03	06/24/03	WATER SERVICE	89.00
07-10	P1	3CA53000211	OFFICE DEPOT	06/16/03	06/16/03	SUPPLIES	79.38
							37.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SUSAN A. DAVIS—Con						
07-13	P2	OS526736		BOISE CASCADE OFFICE PRODUCTS		135.85
07-15	P1	3CA53000222		TODD R GLORIA		242.94
07-23	P1	3CA53000233		COWG		642.61
07-24	P1	3CA53000232		CONTINUING EDUCATION PRESS		41.95
07-28	P1	3CA53000243		ARROWHEAD WATER		46.89
07-29	P1	3CA53000249		OFFICE DEPOT		36.42
07-31	S1	03212000509		OFFICE DEPOT		1,509.46
08-06	P1	3CA53000258		ARROWHEAD WATER		31.31
08-13	P1	3CA53000267		DEER PARK SPRING WATER		79.59
08-13	P1	3CA53000273		JESSICA POOLE		63.47
08-13	P1	3CA53000268		OFFICE DEPOT		94.80
08-13	P1	3CA53000274		NATIONAL JOURNAL		58.67
08-18	HV	3A901000264		OFFICE DEPOT		81.00
08-22	P1	3CA53000276		OFFICE DEPOT		1,799.00
08-26	P1	3CA53000280		OFFICE DEPOT		62.01
08-31	S1	03243000500		OFFICE DEPOT		1,133.38
09-05	P1	3CA53000283		KELLEY VAN AUKEN		39.99
09-05	P1	3CA53000287		OFFICE DEPOT		35.18
09-10	P1	3CA53000294		SAN DIEGO BUSINESS JOURNAL		89.00
09-12	P1	3CA53000297		CYNTHIA A PATTON		188.99
09-12	P1	3CA53000298		OFFICE DEPOT		36.87
09-22	P1	3CA53000299		DEER PARK SPRING WATER		97.45
09-22	P1	3CA53000302		OFFICE DEPOT		24.61
09-24	HV	3A901000286		OFFICE DEPOT		34.00
09-26	P1	3CA53000311		DAVID L. ANDRIUKITUS, INC.		382.50
09-30	S1	03273000511		OFFICE SUPPLY (TRANSFER)		919.15
SUPPLIES AND MATERIALS TOTALS:						8,137.13
XEROX/OMNIFAX						
07-28	F2	RN000004042		FAX MACHINE - XEROX WCP 765		1,754.00
07-30	S8	MA000201164		EQUIPMENT MAINT (TRANSFER)		3,309.75
07-30	S8	PL000208537		EQUIPMENT PURCHASE (TRANSFER)		260.00
08-29	HV	3A901000271		CREDIT MAINT CHARGES-HSS MEMO		-109.00
08-29	S8	MA000213572		EQUIPMENT MAINT (TRANSFER)		3,309.75
08-29	S8	PL000221516		EQUIPMENT PURCHASE (TRANSFER)		260.00
09-30	S8	MA000226810		EQUIPMENT MAINT (TRANSFER)		3,200.75
09-30	S8	PL000234713		EQUIPMENT PURCHASE (TRANSFER)		260.00
EQUIPMENT TOTALS:						12,245.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						326,614.16
OFFICE TOTALS:						326,614.16

00'000"

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM DAVIS—Con.						
		THOMAS DAVID	07/01/03	CHIEF OF STAFF		32,499.99
		WESTMORELAND, AMY H	07/01/03	LEGISLATIVE ASSISTANT		8,000.01
		WOMACK, WILLIAM G	07/01/03	LEGISLATIVE DIRECTOR		17,166.67
				PERSONNEL COMPENSATION TOTALS:		191,797.20
TRAVEL						
07-01	P1	3VA11000194	06/16/03	MILEAGE		27.36
07-11	P1	3VA11000195	06/30/03	07/08/03 MILEAGE		30.96
07-14	P1	3VA11000197	05/02/03	07/04/03 MILEAGE		246.35
07-14	P1	3VA11000200	06/02/03	06/26/03 MILEAGE		130.32
07-31	P1	3VA11000215	05/07/03	06/11/03 PRIVATE AUTO MILEAGE		18.72
07-31	P1	3VA11000216	07/11/03	07/29/03 PRIVATE AUTO MILEAGE		13.68
07-31	P1	3VA11000217	07/29/03	07/29/03 GASOLINE		19.68
08-04	P1	3VA11000225	05/15/03	07/21/03 MILEAGE		21.59
08-22	P1	3VA11000233	08/11/03	08/11/03 PARKING FARE		6.00
08-22	P1	3VA11000239	08/04/03	08/04/03 PARKING FEE		12.00
09-03	P1	3VA11000243	03/08/03	07/21/03 PRIVATE AUTO MILEAGE		66.78
09-03	P1	3VA11000244	08/07/03	08/26/03 PRIVATE AUTO MILEAGE		25.20
09-11	P1	3VA11000265	08/25/03	09/08/03 PRIVATE AUTO MILEAGE		27.72
09-11	P1	3VA11000266	09/02/03	09/02/03 PARKING		8.00
09-17	P1	3VA11000271	08/26/03	08/26/03 MEALS ON TRAVEL		20.00
09-17	P1	3VA11000272	07/07/03	08/20/03 PRIVATE AUTO MILEAGE		178.56
09-22	P1	3VA11000279	08/11/03	08/11/03 PARKING		4.50
09-22	P1	3VA11000278	08/27/03	08/27/03 PARKING		5.00
09-30	P1	3VA11000285	09/15/03	09/23/03 PRIVATE AUTO MILEAGE		32.40
09-30	P1	3VA11000286	09/23/03	09/23/03 CAB FARE		7.50
				TRAVEL TOTALS:		902.32
RENT, COMMUNICATION, UTILITIES						
07-01	P1	3VA11000191	05/16/03	DISTRICT PHONE SERVICE		178.35
07-11	P2	HCV0301392	07/09/03	07/09/03 MOTOROLA 1720		149.99
07-11	P2	HCV0301392	07/09/03	07/09/03 01853VW		29.99
07-11	P2	HCV0301392	07/09/03	07/09/03 66481		44.99
07-14	P2	HCV0301392	07/09/03	07/09/03 RUSH DELIVERY		12.99
07-14	P1	3VA11000203	07/08/03	08/07/03 CABLE TV SERVICE		70.27
07-15	P1	3VA11000207	07/14/03	07/14/03 CONGRESSIONAL BOOTH		15.00
07-21	P9	VA110406307	07/01/03	07/13/03 ANNANDALE - RENT		3,312.48
07-24	P1	3VA11000212	07/02/03	07/02/03 POSTAGE		16.30
07-24	P1	3VA11000208	06/07/03	07/06/03 ANNANDALE PHONE SERVICE		360.83
07-24	P1	3VA11000209	07/10/03	08/09/03 WOODBRIDGE PHONE SERVICE		251.54
07-31	S5	DY321710172	06/01/03	06/30/03 DISTRICT OFC TEL EQUIP (TRFR)		-18.24
07-31	S5	DY321710174	06/01/03	06/30/03 DISTRICT OFC TEL TOLLS (TRFR)		549.86
07-31	S5	DY321710180	06/01/03	06/30/03 DC TEL EQUIP (TRANSFER)		85.00
07-31	S5	DY321710183	06/01/03	06/30/03 DC TEL SERVICE (TRANSFER)		155.00
07-31	S5	DY321710184	06/01/03	06/30/03 DC TEL TOLLS (TRANSFER)		1,480.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM DAVIS—Con.						
09-22	P1	3VA11000276	08/12/03	PRINTING AND REPRODUCTION		25.45
09-22	P1	3VA11000277	06/23/03	PRINTING AND REPRODUCTION		25.45
09-30	S3	03273000135	09/30/03	PHOTOGRAPHIC (TRANSFER)		18.20
ACCURATE WORD LLC.						824.62
DO						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-17	P1	3VA11000205	07/07/03	WEB SITE MAINTENANCE		103.12
07-28	F1	NN000003993	07/03/03	WEB SITE MAINTENANCE		125.00
08-13	P1	3VA11000278	08/02/03	WEB SITE MAINTENANCE		50.00
09-17	P1	3VA11000274	09/01/03	WEB SITE MAINTENANCE		100.00
09-23	P1	3VA11000273	08/01/03	JANITORIAL AND RELATED SERVICE		250.00
EDWIN A. ALVAREZ						628.12
DO						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-01	P1	3VA11000192	05/31/03	OFFICE SUPPLIES		79.99
07-01	P1	3VA11000190	06/17/03	OFFICE SUPPLIES		361.24
07-10	C1	NW200319103	06/30/03	BOTTLED WATER		8.00
07-10	C1	NW200319103	06/30/03	BOTTLED WATER		8.00
07-10	C1	NW200319103	06/02/03	BOTTLED WATER		12.00
07-10	C1	NW200319103	06/06/03	BOTTLED WATER		18.00
07-10	C1	NW200319103	06/23/03	BOTTLED WATER		18.00
07-10	C1	NW200319103	06/27/03	BOTTLED WATER		12.00
07-14	P1	3VA11000198	03/09/03	OFFICE SUPPLIES		384.85
07-14	P1	3VA11000199	05/13/03	FOOD AND BEVERAGES		7.54
07-14	P1	3VA11000196	06/09/03	OFFICE SUPPLIES		26.75
07-14	P1	3VA11000202	06/25/03	PRINTER		516.26
07-14	P1	3VA11000204	07/02/03	FUSER KIT FOR COLOR PRINTER		318.97
07-14	P1	3VA11000206	06/28/03	SUPPLIES		5.74
07-14	P1	3VA11000201	06/13/04	SUBSCRIPTION/WOODBIRDS OFC		87.36
07-24	P1	3VA11000211	07/09/03	OFFICE SUPPLIES		266.32
07-24	P1	3VA11000213	07/10/03	FOOD AND BEVERAGE		126.75
07-24	P1	3VA11000213	07/17/03	FOOD AND BEVERAGE		1,627.38
07-31	S1	03212000380	07/01/03	OFFICE SUPPLY (TRANSFER)		8.75
07-31	P1	3VA11000221	06/26/03	FOOD & BEVERAGE FOR MEETINGS		11.99
07-31	P1	3VA11000222	06/06/03	OFFICE SUPPLIES		330.50
07-31	P1	3VA11000220	07/17/03	OFFICE SUPPLIES		194.00
08-04	P1	3VA11000219	06/20/03	OFFICE SUPPLIES		230.00
08-06	P2	0527478	07/08/03	FUSER FOR HP 4550 PRINTER #C41		8.00
08-12	C1	NW200322403	07/31/03	BOTTLED WATER		8.00
08-12	C1	NW200322403	07/31/03	BOTTLED WATER		18.00
08-12	C1	NW200322403	07/11/03	BOTTLED WATER		12.00
08-12	C1	NW200322403	07/21/03	BOTTLED WATER		21.39
08-12	C1	NW200322403	07/23/03	BOTTLED WATER		50.00
08-18	HV	34501000264	07/18/03	FRAMING (TRANSFER)		31.00
08-18	HV	34501000264	07/17/03	FRAMING (TRANSFER)		31.00
08-22	P1	3VA11000234	08/21/03	TV REMOTE CONTROL		5.21
MATT SCHRADER						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NATHAN DEAL—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					809,425.48	286,757.65
OFFICE TOTALS:					809,425.48	286,757.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060006		FRANKED MAIL		409.97
08-22	OP	3K2852001C		FRANKED MAIL		26,849.32
08-28	OP	3USPS070006		FRANKED MAIL		857.62
09-30	OP	3USPS080006		FRANKED MAIL		595.45
FRANKED MAIL TOTALS:						28,776.36
PERSONNEL COMPENSATION						
ADAMS JAMES HERBERT						
07/01/03			09/30/03	DISTRICT DIRECTOR		17,325.00
09/02/03			09/30/03	PAID INTERN		966.67
07/01/03			09/30/03	CASEWORKER		13,749.99
07/01/03			08/31/03	PAID INTERN		2,000.00
07/01/03			09/30/03	LEGISLATIVE CORRESPONDENT		6,249.99
07/01/03			09/30/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		7,062.51
07/01/03			09/30/03	LEGISLATIVE ASSISTANT		8,124.99
07/01/03			09/30/03	LEGISLATIVE ASSISTANT		8,150.01
07/01/03			07/31/03	PAID INTERN		1,000.00
08/11/03			09/30/03	EXECUTIVE ASSISTANT		3,750.00
07/01/03			09/30/03	CASEWORKER		7,500.00
07/01/03			07/29/03	EXECUTIVE ASSISTANT		2,618.06
07/01/03			09/30/03	CASEWORKER		14,062.50
07/01/03			09/30/03	EXECUTIVE ASSISTANT		7,125.00
07/01/03			07/25/03	PAID INTERN		833.33
07/01/03			09/30/03	CHIEF OF STAFF		34,374.99
07/01/03			08/01/03	INTERN		1,033.33
07/01/03			09/30/03	DEPUTY CHIEF OF STAFF		27,583.33
07/01/03			09/30/03	LEGISLATIVE ASSISTANT		6,875.01
07/01/03			09/30/03	SENIOR LEGISLATIVE ASSISTANT		12,375.00
07/01/03			08/14/03	PAID INTERN		1,466.67
PERSONNEL COMPENSATION TOTALS:						184,226.38
TRAVEL						
07-01	P1	3GA10000332		AIRFARE (5825)		475.00
07-02	P1	3GA10000333		MBR IN-DISTRICT AIR TRAVEL		9,050.00
07-02	P1	3GA10000336		AIRFARE (6556)		303.00
07-10	P1	3GA10000338		MILEAGE		346.80
07-10	P1	3GA10000337		MILEAGE		120.00
07-15	P1	3GA10000343		LODGING		171.75
07-15	P1	3GA10000344		LODGING		182.06
07-23	P1	3GA10000346		MEMBER AIRFARE (0704)		240.00
07-23	P1	3GA10000347		MEMBER AIRFARE (8613)		237.50

07-23	PI	3GA10000348	DO	06/05/03	06/05/03	MEMBER AIRFARE (9464)	240.00
07-23	PI	3GA10000349	DO	06/17/03	06/20/03	MEMBER R/T AIRFARE (8763)	475.00
07-23	PI	3GA10000350	DO	06/17/03	06/12/03	MEMBER AIRFARE (0015)	55.82
07-23	PI	3GA10000351	DO	06/23/03	06/27/03	MEMBER R/T AIRFARE (6446)	475.00
07-31	PI	3GA10000352	CHRISTOPHER W RILEY	07/23/03	07/24/03	LODGING	196.39
08-14	PI	3GA10000368	DO	07/03/03	07/10/03	R/T AIRFARE (5326)	475.00
08-14	PI	3GA10000369	DO	07/23/03	07/24/03	R/T AIRFARE (8210)	475.00
08-14	PI	3GA10000365	HON. NATHAN DEAL	05/23/03	08/31/03	PRIVATE AUTO MILEAGE	423.36
08-14	PI	3GA10000366	TODD SMITH	05/23/03	08/31/03	PRIVATE AUTO MILEAGE	71.28
08-18	PI	3GA10000371	CHRISTOPHER W RILEY	06/01/03	08/05/03	MILEAGE	1,403.28
08-19	PI	3GA10000380	CITIBANK GOV CARD SERVICE	07/21/03	07/21/03	MEMBER R/T AIRFARE (3604)	475.00
08-19	PI	3GA10000381	DO	07/18/03	07/18/03	MEMBER O/W AIRFARE (8946)	237.50
08-19	PI	3GA10000382	DO	07/17/03	07/17/03	MEMBER TICKET EXCHANGE	60.00
08-19	PI	3GA10000383	DO	06/30/03	06/30/03	MEMBER LODGING	83.95
08-19	PI	3GA10000384	DO	06/30/03	06/30/03	STAFF LODGING	83.95
08-19	PI	3GA10000385	DO	06/30/03	06/30/03	STAFF LODGING	83.95
08-19	PI	3GA10000386	DO	07/07/03	07/10/03	MEMBER R/T AIRFARE (0933)	475.00
08-19	PI	3GA10000387	DO	07/14/03	07/18/03	MEMBER R/T AIRFARE (0905)	475.00
08-19	PI	3GA10000402	DO	08/24/03	08/24/03	PARKING	42.50
09-10	PI	3GA10000403	LESLIE NIVENS	08/22/03	08/26/03	R/T AIRFARE 9705	595.00
09-10	PI	3GA10000404	DO	08/22/03	08/26/03	MEMBER IN DISTRICT AIR TRAVEL	9,200.00
09-17	PI	3GA10000407	CHATAHOOCHEE LOGISTICS LLC	07/06/03	09/10/03	MEMBER IN DISTRICT AIR TRAVEL	790.20
09-17	PI	3GA10000408	CHRISTOPHER W RILEY	09/10/03	09/10/03	PRIVATE AUTO MILEAGE	595.00
09-17	PI	3GA10000406	LESLIE NIVENS	08/22/03	08/26/03	AIRFARE ATL-DC-ATL 9705	28,613.29
TRAVEL TOTALS:							
07-01	PI	3GA10000330	RENT, COMMUNICATION, UTILITIES				
07-01	PI	3GA10000331	ALLTEL	05/25/03	06/24/03	DISTRICT PHONE SERVICE	247.93
07-01	PI	3GA10000332	FEDERAL EXPRESS CORP	06/17/03	06/17/03	OVERNIGHT MAIL DELIVERY	11.26
07-01	PI	3GA10000329	SPRINT	05/13/03	06/12/03	DISTRICT PHONE SERVICE	234.62
07-10	PI	3GA10000327	STACEY HORTON	06/26/03	06/26/03	POSTAGE	24.76
07-10	PI	NW950000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	11.03
07-10	PI	NW950000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	12.03
07-10	PI	NW950000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	12.53
07-10	PI	NW950000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	11.03
07-10	PI	NW950000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	11.28
07-10	PI	3GA10000335	FEDERAL EXPRESS CORP	06/24/03	06/24/03	OVERNIGHT MAIL DELIVERY	44.85
07-10	PI	3GA10000334	NEXTEL COMMUNICATIONS	05/23/03	06/22/03	TELECOMMUNICATIONS	333.25
07-11	PI	NW950000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	PI	NW950000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.99
07-11	PI	NW950000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	43.49
07-11	PI	NW950000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	PI	NW950000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-15	PI	3GA10000345	BELL SOUTH	06/27/03	06/27/03	DISTRICT PHONE SERVICE	563.03
07-15	PI	3GA10000342	FEDERAL EXPRESS CORP	07/02/03	07/02/03	OVERNIGHT MAIL DELIVERY	5.25
07-21	P9	GA1004R0307	HABERSHAM-GAINESVILLE, LLC	07/01/03	07/31/03	LANESVILLE RENT	3,824.00
07-21	P9	GA1003R0307	JOE T. MOORE & WILLIAM P. SLACK	07/01/03	07/31/03	LAFAYETTE - RENT	475.00
07-21	P9	GA1001R0307	WALNUT PARK	07/01/03	07/31/03	DALTON RENT	670.00
07-25	PI	3GA10000357	CHARTER INTERACTIVE	07/18/03	08/17/03	UTILITIES	47.44
07-25	PI	3GA10000359	CINGULAR INTERACTIVE	06/01/03	06/30/03	BLACKBERRY SERVICE	46.34
07-25	PI	3GA10000358	FEDERAL EXPRESS CORP	07/09/03	07/09/03	OVERNIGHT MAIL DELIVERY	5.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NATHAN DEAL—Con.						
07-30	P1	NW990000010	05/01/03	CINGULAR INTERACTIVE	42.74	42.74
07-30	P1	NW990000010	05/01/03	DO	42.74	42.74
07-30	P1	NW990000010	05/01/03	DO	42.99	42.99
07-30	P1	NW990000010	05/01/03	DO	42.74	42.74
07-30	P1	NW990000010	05/01/03	DO	42.74	42.74
07-31	S5	DY321703261	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-13.79	-13.79
07-31	S5	DY321703263	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	131.61	131.61
07-31	S5	DY321703269	06/01/03	DC TEL EQUIP (TRANSFER)	61.00	61.00
07-31	S5	DY321703271	06/01/03	DC TEL SERVICE (TRANSFER)	142.00	142.00
07-31	S5	DY321703272	06/01/03	DC TEL TOLLS (TRANSFER)	101.40	101.40
07-31	P1	3GA10000361	07/14/03	TELECOMMUNICATIONS CHARGES	439.35	439.35
07-31	P1	3GA10000363	07/15/03	OVERNIGHT MAIL DELIVERY	47.57	47.57
07-31	P1	3GA10000360	06/13/03	TELECOMMUNICATIONS CHARGES	11.46	11.46
08-14	P1	3GA10000367	06/23/03	TELECOMMUNICATIONS CHARGES	365.94	365.94
08-18	P1	3GA10000373	07/24/03	TELECOMMUNICATIONS	275.95	275.95
08-18	P1	3GA10000377	07/26/03	TELECOMMUNICATIONS	597.65	597.65
08-18	P1	3GA10000372	07/22/03	OVERNIGHT MAIL	5.22	5.22
08-18	P1	3GA10000374	07/29/03	OVERNIGHT MAIL	5.22	5.22
08-20	P9	GA1004R0308	08/01/03	GAINESVILLE RENT	3,824.00	3,824.00
08-20	P9	GA1003R0308	08/31/03	LAFAYETTE - RENT	475.00	475.00
08-20	P9	GA1001R0308	08/01/03	DALTON RENT	670.00	670.00
08-26	P1	3GA10000394	08/05/03	PROGRAM VOICE MAIL	60.00	60.00
08-26	P1	3GA10000392	08/05/03	OVERNIGHT MAIL DELIVERY	20.09	20.09
08-31	S5	DY324703198	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	103.39	103.39
08-31	S5	DY324703203	07/31/03	DC TEL EQUIP (TRANSFER)	58.00	58.00
08-31	S5	DY324703205	07/31/03	DC TEL SERVICE (TRANSFER)	134.00	134.00
08-31	S5	DY324703206	07/31/03	DC TEL TOLLS (TRANSFER)	82.43	82.43
09-03	P1	3GA10000395	08/18/03	UTILITIES	50.69	50.69
09-03	P1	3GA10000396	07/01/03	TELECOMMUNICATIONS CHARGES	47.37	47.37
09-03	P1	3GA10000397	08/12/03	OVERNIGHT MAIL DELIVERY	17.53	17.53
09-03	P1	3GA10000398	08/19/03	OVERNIGHT MAIL DELIVERY	10.75	10.75
09-10	P1	3GA10000400	08/11/03	TELECOMMUNICATIONS CHARGES	436.45	436.45
09-10	C3	NW200325500	07/01/03	BLACKBERRY SERVICE	213.70	213.70
09-10	P1	3GA10000401	08/13/03	TELECOMMUNICATIONS CHARGES	11.66	11.66
09-17	P1	3GA10000405	07/25/03	TELECOMMUNICATIONS CHARGES	276.55	276.55
09-17	P1	3GA10000412	08/26/03	TELECOMMUNICATIONS CHARGES	580.56	580.56
09-17	P1	3GA10000409	09/03/03	OVERNIGHT MAIL DELIVERY	18.76	18.76
09-17	P1	3GA10000404	07/23/03	TELECOMMUNICATIONS CHARGES	330.46	330.46
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	213.95	213.95
09-22	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	213.70	213.70
09-24	P9	GA1004R0309	09/01/03	GAINESVILLE RENT	3,824.00	3,824.00
09-24	P9	GA1003R0309	09/01/03	LAFAYETTE - RENT	475.00	475.00
09-24	P9	GA1001R0309	09/01/03	DALTON RENT	670.00	670.00

09-25	P1	3GA10000416	ALLTEL	09/12/03	TELECOMMUNICATIONS CHARGES	463.13
09-25	P1	3GA10000415	CHARTER COMMUNICATIONS	09/18/03	UTILITIES	53.40
09-25	P1	3GA10000421	CINGULAR	06/06/03	TELECOMMUNICATIONS CHARGES	153.76
09-25	P1	3GA10000422	DO	07/06/03	TELECOMMUNICATIONS CHARGES	83.79
09-25	P1	3GA10000428	DO	08/06/03	TELECOMMUNICATIONS CHARGES	134.49
09-25	P1	3GA10000417	CINGULAR INTERACTIVE	08/01/03	TELECOMMUNICATIONS CHARGES	47.63
09-25	P1	3GA10000414	FEDERAL EXPRESS CORP	09/09/03	OVERNIGHT MAIL DELIVERY	12.20
09-30	S5	DY327502755		08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	107.35
09-30	S5	DY327502760		08/01/03	DC TEL EQUIP (TRANSFER)	61.00
09-30	S5	DY327502762		08/31/03	DC TEL SERVICE (TRANSFER)	134.00
09-30	S5	DY327502763		08/31/03	DC TEL TOLLS (TRANSFER)	66.53
				08/01/03		23,326.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-11	P5	3M28520018	PRINTING AND REPRODUCTION	06/17/03	PRINTING AND REPRODUCTION	8,152.24
07-31	S3	0321000233	HAYNES & SON MAILING	07/31/03	PHOTOGRAPHIC (TRANSFER)	35.80
07-31	OP	3GP0603002	PUBLIC PRINTER	04/15/03	PRINTING	22.00
08-18	P1	3GA10000370	TODD SMITH	07/30/03	PRINTING OF ENVELOPES	42.00
09-02	OP	3GP00703003	PUBLIC PRINTER	05/13/03	PRINTING	22.00
09-11	P2	OSP77998	BETHSDA ENGINEERS	08/15/03	BUSINESS CARDS - 500 @ 41.00	41.00
09-12	OP	3GP060803002	PUBLIC PRINTER	07/21/03	PRINTING AND REPRODUCTION	42.00
					PRINTING AND REPRODUCTION TOTALS:	8,357.04
07-23	P1	3GA10000353	JC CLEANING SERVICE	06/30/03	JANITORIAL SERVICES	75.00
08-18	P1	3GA10000379	XEROX CORPORATION	01/21/03	PRINTER MAINTENANCE	326.69
08-26	P1	3GA10000390	JC CLEANING SERVICE	07/01/03	JANITORIAL AND RELATED SERVICE	75.00
09-17	P1	3GA10000411	DO	08/30/03	JANITORIAL AND RELATED SERVICE	75.00
					OTHER SERVICES TOTALS:	551.69
07-01	P1	3GA10000328	SUPPLIES AND MATERIALS	06/24/03	BOTTLED WATER	6.00
07-10	P1	3GA10000336	THE BOTTLED WATER SOURCE	06/26/03	OFFICE SUPPLIES	31.99
07-10	P1	3GA10000340	G&S OFFICE SUPPLY, INC.	07/02/03	FOOD AND BEVERAGE	72.10
07-14	P1	3GA10000339	STANDARD COFFEE SERVICE CO.	07/27/04	NEWSPAPER SUBSCRIPTION	37.45
07-15	P1	3GA10000341	CATCOOSA COUNTY NEWS	07/08/03	BOTTLED WATER	15.00
07-23	P1	3GA10000341	THE BOTTLED WATER SOURCE	07/14/03	NEWSLETTER SUBSCRIPTION	595.00
07-23	P1	3GA10000354	E & E PUBLISHING LLC	07/13/03	NEWSPAPER SUBSCRIPTION	4.62
07-23	P1	3GA10000352	THE WASHINGTON POST	06/01/03	BOTTLED WATER	16.71
07-25	P1	3GA10000356	DEER PARK SPRING WATER	06/30/03	FOOD AND BEVERAGE	35.35
07-25	P1	3GA10000355	LANE'S COFFEE SERVICE	07/17/03	OFFICE SUPPLY (TRANSFER)	637.83
07-31	S1	03212000358	CONGRESSIONAL MANAGEMENT FNDTN	07/31/03	INTERN HANDBOOK	17.05
07-31	P1	3GA10000364	STANDARD COMPANIES, INC.	07/15/03	FOOD & BEVERAGES	35.50
08-18	P1	3GA10000375	THE BOTTLED WATER SOURCE	07/30/03	BOTTLED WATER	12.00
08-18	P1	3GA10000376	FORSYTH COUNTY NEWS	08/05/03	SUBSCRIPTION	85.00
08-19	P1	3GA10000378	DEER PARK SPRING WATER	07/14/03	BOTTLED WATER	9.00
08-26	P1	3GA10000393	THE BOTTLED WATER SOURCE	07/31/03	FOOD & BEVERAGE FOR MEETINGS	33.00
08-26	P1	3GA10000391	THE BOTTLED WATER SOURCE	07/01/03	BOTTLED WATER	9.00
08-31	S1	03243000349	STANDARD COMPANIES, INC.	08/31/03	OFFICE SUPPLY (TRANSFER)	155.31
09-10	P1	3GA10000399	THE BOTTLED WATER SOURCE	09/03/03	FOOD & BEVERAGE FOR MEETINGS	33.00
09-17	P1	3GA10000410	DO	09/02/03	BOTTLED WATER	18.00
09-17	P1	3GA10000413	ANIN FLAG COMPANY	09/02/03	BOTTLED WATER	18.00
09-24	P2	OSS26859		05/23/03	FLAG - NEW GA STATE FLAGS INDO	181.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. NATHAN DEAL—Con.						
09-24	P2	DSS26859	05/23/03	SHIPPING		3.00
09-25	P1	3GA10000419	08/31/03	BOTTLED WATER		72.07
09-25	P1	3GA10000418	07/08/03	OFFICE SUPPLIES		144.75
09-25	P1	3GA10000423	07/31/03	OFFICE SUPPLIES		235.34
09-25	P1	3GA10000424	07/29/03	OFFICE SUPPLIES		24.51
09-25	P1	3GA10000425	08/15/03	OFFICE SUPPLIES		27.50
09-25	P1	3GA10000426	08/19/03	OFFICE SUPPLIES		3.87
09-25	P1	3GA10000427	09/09/03	OFFICE SUPPLIES		9.57
09-29	P1	3GA10000420	08/13/03	OFFICE SUPPLIES		179.11
09-30	S1	03273000361	09/30/03	OFFICE SUPPLY (TRANSFER)		134.64
				SUPPLIES AND MATERIALS TOTALS:		2,934.12
07-30	S8	MA000199041	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,324.16
08-29	S8	MA000214607	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,324.16
09-30	S8	MA000227693	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,324.16
				EQUIPMENT TOTALS:		9,972.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,757.65
				OFFICE TOTALS:		286,757.65
2003 HON. PETER A DEFazio						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	90,915.16	40,626.58
				PERSONNEL COMPENSATION	527,073.29	177,692.83
				PERSONNEL BENEFITS	2,880.39	1,303.55
				TRAVEL	42,385.60	18,194.35
				RENT, COMMUNICATION, UTILITIES	66,983.85	24,883.77
				PRINTING AND REPRODUCTION	48,300.68	20,265.54
				OTHER SERVICES	2,020.88	767.30
				SUPPLIES AND MATERIALS	10,584.23	3,780.31
				EQUIPMENT	25,655.53	8,406.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,799.61	295,920.74
				OFFICE TOTALS:	816,799.61	295,920.74
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		548.24
07-31	OP	3M2852506C	06/19/03	FRANKED MAIL		1,307.86
07-31	OP	3USPS060006	06/30/03	FRANKED MAIL		37,004.33
08-22	OP	3M2852506C	07/14/03	FRANKED MAIL		880.14
08-28	OP	3USPS070006	07/31/03	FRANKED MAIL		885.01
09-30	OP	3USPS060006	08/31/03	FRANKED MAIL		40,626.58
				PERSONNEL COMPENSATION		
				CONROY, CHRISTINE J		8,750.01
				PART-TIME EMPLOYEE		
				FRANKED MAIL TOTALS:		40,626.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PETER A. DEFAZIO—Con.						
08-19	PI 30R040006577	VENKATESWAR NERALLA	07/18/03	CAB FARE	30.00	30.00
08-19	PI 30R040006578	DO	07/18/03	MEALS ON TRAVEL	38.51	38.51
08-19	PI 30R040006579	DO	07/19/03	GASOLINE	27.68	27.68
08-19	PI 30R040006581	DO	07/19/03	PARKING	18.00	18.00
08-21	PI 30R040006582	CITIBANK GOV CARD SERVICE	07/28/03	AIRFARE FOR K. GRECO (5504)	307.50	307.50
08-21	PI 30R040006573	KRISTINE GRECO	07/30/03	GASOLINE	102.08	102.08
08-21	PI 30R040006574	DO	07/28/03	CAB FARE	29.00	29.00
08-21	PI 30R040006575	DO	07/28/03	MEALS ON TRAVEL	48.53	48.53
08-26	PI 30R040006583	VENKATESWAR NERALLA	07/19/03	LODGING	67.95	67.95
08-29	PI 30R040007009	CITIBANK GOV CARD SERVICE	07/18/03	R/T AIRFARE/V. NERALLA (0474)	343.00	343.00
08-29	PI 30R040007010	DO	07/17/03	O/W AIRFARE/EMBER (1400)	400.00	400.00
08-29	PI 30R040007011	DO	07/18/03	MBR IN DIST AIRFARE (3004)	60.50	60.50
08-29	PI 30R040007012	DO	06/12/03	MBR AIRFARE (7169)	400.00	400.00
08-29	PI 30R040007014	DO	08/05/03	AIRFARE D. BREHER (4949)	263.00	263.00
08-29	PI 30R040007015	DAVID M. DREHER	08/05/03	CAB FARE	40.00	40.00
08-29	PI 30R040007016	DO	08/05/03	MEALS ON TRAVEL	35.01	35.01
08-29	PI 30R040007017	DO	08/13/03	GASOLINE	38.80	38.80
08-29	PI 30R040006593	FRANK VAN CLEAVE	08/04/03	PRIVATE AUTO MILEAGE	34.92	34.92
08-29	PI 30R040006588	HON PETER DEFAZIO	07/25/03	R/T AIRFARE MBR (9403)	918.50	918.50
08-29	PI 30R040006596	PENNY L. LODGE	08/17/03	CAB FARE	65.00	65.00
08-29	PI 30R040006599	DO	08/02/03	MEALS ON TRAVEL	98.20	98.20
08-29	PI 30R040007000	DO	08/03/03	GASOLINE	60.40	60.40
08-29	PI 30R040007001	DO	08/02/03	CAB FARE	67.00	67.00
08-29	PI 30R040007018	DO	08/02/03	R/T AIRFARE/P. DODGE (6206)	307.50	307.50
08-29	PI 30R040007002	PHILIP W. HUDSPETH	08/04/03	CAR RENTAL	45.72	45.72
08-29	PI 30R040007003	DO	08/04/03	GASOLINE	9.55	9.55
08-29	PI 30R040007026	BUDGET RENT A CAR OF S OREGON	07/10/03	RENTAL CAR	42.00	42.00
09-04	PI 30R040007027	DO	07/17/03	CAR RENTAL	62.86	62.86
09-04	PI 30R040007028	DO	06/24/03	CAR RENTAL	57.00	57.00
09-04	PI 30R040007029	BUDGET RENT A-CAR	07/21/03	CAR RENTAL	93.22	93.22
09-04	PI 30R040007041	DO	08/11/03	CAR RENTAL	700.31	700.31
09-10	PI 30R040007044	BUDGET RENT A CAR OF S OREGON	07/25/03	CAR RENTAL	42.00	42.00
09-10	PI 30R040007045	DO	08/13/03	CAR RENTAL	87.80	87.80
09-10	PI 30R040007050	CHRISTINE J CONROY	07/24/03	PRIVATE AUTO MILEAGE	22.32	22.32
09-10	PI 30R040007053	FRANK VAN CLEAVE	08/26/03	PRIVATE AUTO MILEAGE	81.72	81.72
09-10	PI 30R040007054	HON PETER DEFAZIO	09/09/03	AIRFARE (6739)	600.00	600.00
09-10	PI 30R040007056	DO	07/29/03	LODGING	70.00	70.00
09-10	PI 30R040007057	DO	08/31/03	AIRFARE (4145)	504.00	504.00
09-10	PI 30R040007058	DO	09/03/03	MEMBER AIRFARE	688.00	688.00
09-11	PI 30R040007059	RONALD KRESKEY	07/16/03	PRIVATE AUTO MILEAGE	197.28	197.28
09-11	PI 30R040007060	DO	07/30/03	LODGING	70.00	70.00
09-17	PI 30R040007070	CHRISTINE J CONROY	08/06/03	PRIVATE AUTO MILEAGE	207.72	207.72
09-17	PI 30R040007066	HON PETER DEFAZIO	09/09/03	CAB FARE	60.00	60.00

09-17	P1	30R04000767	DO	09/06/03	09/06/03	GASOLINE	7.60
09-17	P1	30R04000768	DO	09/03/03	09/06/03	PARKING	24.00
09-17	P1	30R04000769	DO	09/05/03	09/06/03	CAR RENTAL	49.85
09-17	P1	30R04000764	JANICE C KELLY	09/09/03	09/09/03	GASOLINE	11.00
09-24	P1	30R04000771	HON PETER DEFAZIO	09/11/03	09/16/03	R/T AIRFARE DC-DIST-DC 8030	1,393.50
09-24	P1	30R04000772	DO	09/09/03	09/11/03	PARKING	18.00
09-29	P1	30R04000788	BUDGET RENT-A-CAR	08/22/03	08/29/03	CAR RENTAL	318.22
09-29	P1	30R04000805	DO	08/05/03	08/19/03	GASOLINE	482.82
09-29	P1	30R04000803	CITIBANK GOV CARD SERVICE	08/22/03	08/29/03	OWN MBR AIRFARE 0704	267.50
09-29	P1	30R04000773	FRANK VAN CLEAVE	09/14/03	09/14/03	LODGING	50.18
09-29	P1	30R04000774	DO	09/15/03	09/15/03	GASOLINE	15.63
09-29	P1	30R04000793	HON PETER DEFAZIO	09/17/03	09/23/03	R/T MBR AIRFARE (6590)	1,518.50
09-29	P1	30R04000794	DO	09/16/03	09/18/03	PARKING	18.00
09-29	P1	30R04000795	DO	09/18/03	09/18/03	GASOLINE	8.75
09-29	P1	30R04000796	DO	09/17/03	09/17/03	CAB FARE	60.00
09-29	P1	30R04000797	DO	09/17/03	09/17/03	CAR RENTAL	77.91
09-29	P1	30R04000802	DO	09/11/03	09/11/03	MBR AIRFARE 6389	200.00
09-29	P1	30R04000804	KATHERINE WEATHERLY DEDRICK	08/26/03	08/29/03	GASOLINE	36.60
09-29	P1	30R04000775	PHYLLIS J. WAGONER	09/08/03	09/08/03	PRIVATE AUTO MILEAGE	31.68
09-29	P1	30R04000781	RONALD KRESKEY	08/22/03	09/04/03	PRIVATE AUTO MILEAGE	111.60
09-30	HV	4490300012	BUDGET RENT-A-CAR	08/02/03	08/04/03	CHANGE BOC 2620 TO 2120	119.50
						TRAVEL TOTALS:	18,194.35
07-01	P1	30R04000951	RENT, COMMUNICATION, UTILITIES	05/12/03	06/11/03	CELLULAR PHONE SERVICE	32.40
07-01	P1	30R04000952	AT&T WIRELESS SERVICES	04/01/03	03/31/03	TELEPHONE MAINTENANCE	80.00
07-01	P1	30R04000953	DO	04/07/03	04/07/03	TELEPHONE MAINTENANCE	764.75
07-01	P1	30R04000955	UNITED PARCEL SERVICE	05/31/03	06/06/03	EXPRESS MAIL SERVICE	20.24
07-11	P1	30R04000800	JANICE C KELLY	06/25/03	06/25/03	TEMP. ROOM RENTAL	40.00
07-11	P1	30R04000601	DO	07/01/03	07/01/03	TEMP. ROOM RENTAL	25.00
07-11	P1	30R04000607	SMEED SOUND SERVICE, INC.	06/16/03	06/16/03	TELEPHONE MAINTENANCE	10.00
07-11	P1	30R04000602	UNITED PARCEL SERVICE	06/07/03	06/13/03	EXPRESS MAIL SERVICES	23.06
07-11	P1	30R04000606	DO	06/07/03	06/13/03	EXPRESS MAIL SERVICE	13.36
07-11	P1	30R04000608	VERIZON CALIFORNIA	05/04/03	06/03/03	PHONE SERVICE	182.27
07-14	P1	30R04000609	QWEST	05/29/03	06/28/03	DISTRICT PHONE SERVICE	142.17
07-14	P1	30R04000612	UNITED PARCEL SERVICE	06/14/03	06/20/03	EXPRESS MAIL SERVICE	12.49
07-16	HR	591229	US CELLULAR	03/14/03	03/14/03	REFUND: OVERPAYMENT	-26.79
07-21	P9	0R0402R0307	INTERNATIONAL PORT OF COCOS BAY	07/01/03	07/31/03	COOS BAY - RENT	310.00
07-21	P9	0R0401R0307	OREGON DEVELOP. LTD LIABILITY	07/01/03	07/31/03	EUGENE-RENT	3,957.00
07-21	P9	0R0403R0307	PROFESSIONAL REALTY	07/01/03	07/31/03	ROSEBURG-RENT	350.00
07-23	P1	30R04000626	JANICE C KELLY	07/14/03	07/14/03	ROOM RENTAL	50.00
07-23	P1	30R04000633	QWEST	06/04/03	07/03/03	DISTRICT PHONE SERVICE	190.83
07-23	P1	30R04000631	SMEED SOUND SERVICE, INC.	06/01/03	06/30/03	TELEPHONE MAINTENANCE	40.00
07-23	P1	30R04000623	UNITED PARCEL SERVICE	06/21/03	06/27/03	EXPRESS MAIL SERVICE	5.61
07-23	P1	30R04000624	DO	06/21/03	06/27/03	EXPRESS MAIL SERVICE	27.41
07-28	P1	30R04000648	AT&T WIRELESS SERVICES	06/05/03	07/04/03	CELLULAR PHONE SERVICE	13.70
07-28	P1	30R04000619	EDGE WIRELESS	07/16/03	08/15/03	PHONE SERVICE	55.68
07-28	P1	30R04000645	MCI WORLDWIDE	06/01/03	06/30/03	TOLL FREE PHONES	171.28
07-28	P1	30R04000643	UNITED PARCEL SERVICE	06/28/03	07/04/03	EXPRESS MAIL SERVICE	7.57
07-28	P1	30R04000652	DO	06/28/03	07/04/03	EXPRESS MAIL SERVICE	51.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HOW. PETER A DEFAZIO—Con.						
07-31	S5	DY321708160	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	617.64	
07-31	S5	DY321708165	06/30/03	DC TEL EQUIP (TRANSFER)	95.00	
07-31	S5	DY321708168	06/30/03	DC TEL SERVICE (TRANSFER)	132.00	
07-31	S5	DY321708169	06/30/03	DC TEL TOLLS (TRANSFER)	99.33	
07-31	OP	36S040503001	05/30/03	TELECOMMUNICATIONS CHARGES	412.69	
07-31	OP	OR04001R307A	07/31/03	EUGENE-RENT	1,081.50	
08-05	P1	30R04000654	07/22/03	CABLE SERVICE		
08-05	P1	30R04000653	07/01/03	YR BLACKBERRY SVC/10323935	48.59	
08-05	P1	30R04000655	07/25/03	CABLE FOR EUGENE	512.88	
08-05	P1	30R04000656	07/12/03	EXPRESS MAIL	48.66	
08-06	P1	30R04000646	07/12/03	EXPRESS MAIL	31.49	
08-08	HV	34903001640	07/03/03	DISTRICT PHONE SERVICE	190.99	
08-14	P1	30R04000655	05/31/03	BOC CHANGE-2405 TO 2345	350.00	
08-14	P1	30R04000655	07/11/03	TELECOMMUNICATIONS CHARGES	32.40	
08-14	P1	30R04000659	07/28/03	TELECOMMUNICATIONS CHARGES	391.31	
08-14	P1	30R04000661	07/19/03	EXPRESS MAIL SERVICE	13.12	
08-14	P1	30R04000662	07/19/03	EXPRESS MAIL SERVICE	5.70	
08-14	P1	30R04000664	07/05/03	EXPRESS MAIL SERVICE	5.70	
08-20	P9	OR0402R0308	08/01/03	COOS BAY - RENT	310.00	
08-20	P9	OR0401R0308	08/01/03	EUGENE RENT	4,111.50	
08-20	P9	OR0403R0308	08/31/03	ROSEBURG-RENT	350.00	
08-29	P1	30R04000690	08/04/03	TELECOMMUNICATIONS CHARGES	13.70	
08-29	P1	30R04000697	08/22/03	UTILITIES	48.59	
08-29	P1	30R04000698	08/16/03	TELECOMMUNICATIONS CHARGES	33.38	
08-29	P1	30R04000691	07/04/03	TELECOMMUNICATIONS CHARGES	186.52	
08-29	P1	30R04000707	07/26/03	EXPRESS MAIL SERVICE	6.56	
08-29	P1	30R04000708	07/26/03	EXPRESS MAIL SERVICE	28.78	
08-31	S5	DY324707948	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	557.64	
08-31	S5	DY324707953	07/01/03	DC TEL EQUIP (TRANSFER)	95.00	
08-31	S5	DY324707956	07/01/03	DC TEL SERVICE (TRANSFER)	132.00	
08-31	S5	DY324707957	07/01/03	DC TEL TOLLS (TRANSFER)	99.75	
09-04	P1	30R04000732	08/11/03	CELL PHONE SERVICE	32.61	
09-04	P1	30R04000733	08/25/03	CABLE SERVICE-EUGENE DO	48.66	
09-04	P1	30R04000723	08/01/03	RADIO ACTIVITIES	350.00	
09-04	P1	30R04000720	07/17/03	CELL PHONE CALLS	68.00	
09-04	P1	30R04000719	08/06/03	VIDEO RECORDING	100.00	
09-04	P1	30R04000736	07/01/03	TOLL FREE PHONE SERVICE	173.55	
09-04	P1	30R04000735	07/01/03	TELEPHONE MAINTENANCE	40.00	
09-04	P1	30R04000742	08/02/03	EXPRESS MAIL SERVICE	13.83	
09-04	P1	30R04000743	08/02/03	EXPRESS MAIL SERVICE	12.64	
09-04	P1	30R04000730	07/04/03	TELEPHONE SERVICE	199.08	
09-09	HV	34901000280	07/15/03	HIR GRAPHICS (TRANSFER)	63.00	
09-09	HV	34901000280	07/23/03	HIR GRAPHICS (TRANSFER)	60.00	
09-10	P1	30R04000748	08/15/03	EXPRESS MAIL SERVICE	8.94	

09-15	P1	30R04000752	CHANNEL 14 BROADCAST SERVICES	07/29/03	VIDEO TAPING	325.00
09-16	OP	3CSA0603001	GENERAL SERVICES ADMIN	06/30/03	TELECOMMUNICATIONS CHARGES	415.60
09-16	OP	3CSA0703001	DO	07/01/03	TELECOMMUNICATIONS CHARGES	425.76
09-24	P9	0R0402R0309	INTERNATIONAL PORT OF COCOS BAY	09/30/03	COOS BAY - RENT	310.00
09-24	P9	0R0403R0309	PROFESSIONAL REALTY	09/30/03	ROSEBURG-RENT	350.00
09-25	P9	0R0401R0309	OREGON DEVELOP- LTD LIABILITY	09/30/03	EUGENE RENT	4,111.50
09-29	P1	30R04000789	AT&T WIRELESS SERVICES	09/04/03	TELECOMMUNICATIONS CHARGES	13.71
09-29	P1	30R04000787	QWEST	09/03/03	TELECOMMUNICATIONS CHARGES	186.92
09-29	P1	30R04000791	DO	08/28/03	TELECOMMUNICATIONS CHARGES	130.25
09-29	P1	30R04000792	SMEED SOUND SERVICE, INC	08/31/03	TELECOMMUNICATIONS CHARGES	40.00
09-29	P1	30R04000777	UNITED PARCEL SERVICE	09/05/03	EXPRESS MAIL	8.94
09-29	P1	30R04000783	DO	08/22/03	EXPRESS MAIL SERVICE	12.49
09-29	P1	30R04000784	DO	08/29/03	EXPRESS MAIL SERVICE	8.94
09-29	P1	30R04000801	DO	08/15/03	EXPRESS MAIL SERVICE	3.32
09-29	P1	30R04000780	VERIZON NORTHWEST	09/03/03	TELECOMMUNICATIONS CHARGES	155.83
09-30	S5	DY327506801	DO	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	315.81
09-30	S5	DY327506805	DO	08/01/03	DC TEL EQUIP (TRANSFER)	95.00
09-30	S5	DY327506808	DO	08/01/03	DC TEL SERVICE (TRANSFER)	132.00
09-30	S5	DY327506809	DO	08/31/03	DC TEL TOLLS (TRANSFER)	80.04
			PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	24,883.77
07-11	P5	3M28525058	KRAMERS MAILING SERVICE	05/27/03	PRINTING AND REPRODUCTION	811.07
07-11	P5	3M28525058A	PRIDE PRINTING	05/19/03	PRINTING AND REPRODUCTION	3,556.00
07-14	P1	30R04000611	DAVID L. ANDRUKIUS, INC	06/30/03	PRINTING AND MAILING SERVICES	59.40
07-23	P1	30R04000627	JANUARY COMMUNICATIONS	07/01/03	RADIO ACTUALITIES	350.00
07-24	P1	30R04000629	RONALD KRESKEY	06/16/03	FILM PROCESSING	4.99
07-28	P1	30R04000644	DAVID L. ANDRUKIUS, INC.	07/16/03	PRINTING AND MAILING SERVICES	45.00
07-28	P1	30R04000647	DO	07/23/03	PRINTING AND MAILING SERVICES	73.60
08-05	P1	30R04000658	DO	07/25/03	PRINTING AND MAILING SERVICES	87.50
08-08	HV	3A903001640	JANUARY COMMUNICATIONS	05/01/03	BGC CHANGE: 2405 TO 2345	-350.00
08-15	P5	3M28525074	DAVID L. ANDRUKIUS, INC.	06/30/03	PRINTING AND REPRODUCTION	347.35
08-15	P5	3M28525088	KRAMER'S METRO MAIL SERVICES	07/15/03	PRINTING AND REPRODUCTION	6,497.59
08-15	P5	3M2852508A	PRIDE PRINTING CO, INC	07/24/03	PRINTING AND REPRODUCTION	6,562.00
08-21	P5	3M2852506A	DAVID L. ANDRUKIUS, INC.	06/30/03	PRINTING AND REPRODUCTION	815.50
08-26	P1	30R04000685	CENTRAL PRINT	08/06/03	PRINTING AND REPRODUCTION	35.00
08-26	P1	30R04000686	DO	08/06/03	PRINTING AND REPRODUCTION	52.50
08-26	P1	30R04000687	DO	07/28/03	PRINTING AND REPRODUCTION	198.50
08-29	P1	30R04000694	DO	07/18/03	PRINTING AND REPRODUCTION	27.00
08-29	P1	30R04000695	DO	07/15/03	PRINTING AND REPRODUCTION	45.00
08-29	P1	30R04000704	DO	07/31/03	PRINTING AND REPRODUCTION	43.75
08-29	P1	30R04000705	DO	07/18/03	PRINTING AND REPRODUCTION	32.50
08-29	P1	30R04000706	DO	07/15/03	PRINTING AND REPRODUCTION	45.00
08-29	P1	30R04000713	DO	07/28/03	PRINTING AND REPRODUCTION	90.00
09-02	OP	3GP00703003	PUBLIC PRINTER	05/16/03	PRINTING	296.00
09-04	P1	30R04000737	DAVID L. ANDRUKIUS, INC.	08/19/03	PRINTING & MAILING	57.35
09-04	P1	30R04000739	DO	08/20/03	PRINTING AND REPRODUCTION	22.50
09-10	P1	30R04000751	CHRISTINE J CONROY	07/19/03	PRINTING AND REPRODUCTION	6.00
09-11	P1	30R04000761	RONALD KRESKEY	07/28/03	PHOTO PROCESSING	12.99
09-29	P1	30R04000807	DAVID L. ANDRUKIUS, INC.	09/22/03	PRINTING AND REPRODUCTION	49.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. PETER A. DEFAZIO—Cont.						
09-29	PI	30R04000782	09/01/03	RADIO ACTUALITIES	350.00	350.00
09-29	PI	30R04000806	09/23/03	PRINTING AND REPRODUCTION	42.00	42.00
				PRINTING AND REPRODUCTION TOTALS:	20,265.54	
OTHER SERVICES						
07-01	PI	30R04000594	07/01/03	SECURITY MONITORING SERVICE	24.95	24.95
07-11	PI	30R04000605	05/31/03	MEDIA SERVICES	43.00	43.00
07-14	PI	30R04000617	06/30/03	PRESS CLIPPING SERVICE	175.62	175.62
07-23	PI	30R04000636	08/31/03	SECURITY MONITORING SERVICE	24.95	24.95
07-23	PI	30R04000635	06/30/03	SECURITY SERVICE	18.00	18.00
07-28	PI	30R04000650	06/01/03	MEDIA SERVICES	71.00	71.00
08-14	PI	30R04000660	07/01/03	PRESS CLIPPING	155.53	155.53
08-26	PI	30R04000684	09/30/03	SECURITY AND RELATED SERVICE	24.95	24.95
08-29	PI	30R04000689	07/01/03	CLIPPING SERVICE	28.50	28.50
09-04	PI	30R04000724	07/31/03	SECURITY-COOS BAY	18.00	18.00
09-10	PI	30R04000747	08/31/03	CLIPPING SERVICE	139.85	139.85
09-29	PI	30R04000778	10/31/03	SECURITY AND RELATED SERVICE	24.95	24.95
09-29	PI	30R04000785	08/31/03	SECURITY AND RELATED SERVICE	18.00	18.00
				OTHER SERVICES TOTALS:	767.30	
SUPPLIES AND MATERIALS						
07-10	C1	NW200319102	06/30/03	BOTTLED WATER	11.50	11.50
07-10	C1	NW200319102	06/05/03	BOTTLED WATER	36.45	36.45
07-10	C1	NW200319102	06/26/03	BOTTLED WATER	87.48	87.48
07-11	PI	30R04000603	06/11/03	OFFICE SUPPLIES	221.24	221.24
07-14	PI	30R04000613	05/30/03	RENTAL CAR	126.00	126.00
07-14	PI	30R04000614	07/01/03	BOTTLED WATER	28.00	28.00
07-14	PI	30R04000610	07/31/04	SUBSCRIPTION	19.00	19.00
07-14	PI	30R04000616	08/01/03	OFFICE SUPPLIES	46.84	46.84
07-15	PI	30R04000615	07/01/03	SUBSCRIPTION	241.80	241.80
07-23	PI	30R04000625	07/26/03	REFERENCE MATERIAL	25.00	25.00
07-23	PI	30R04000632	07/07/03	BOTTLED WATER	21.50	21.50
07-23	PI	30R04000634	06/30/04	SUBSCRIPTION RENEWAL	208.00	208.00
07-28	PI	30R04000651	07/18/03	OFFICE SUPPLIES	14.86	14.86
07-31	SI	0321200227	07/31/03	OFFICE SUPPLY (TRANSFER)	437.05	437.05
08-05	PI	30R04000657	07/28/03	OFFICE SUPPLIES	39.95	39.95
08-12	C1	NW200322403	07/31/03	BOTTLED WATER	11.50	11.50
08-12	C1	NW200322403	07/18/03	BOTTLED WATER	43.74	43.74
08-14	PI	30R04000668	08/01/03	BOTTLED WATER	23.00	23.00
08-14	PI	30R04000666	07/22/03	OFFICE SUPPLIES	6.14	6.14
08-15	P2	05327754	07/24/03	U.S. FLAG - 6 X 10 NYLON, #	52.80	52.80
08-19	PI	30R04000680	07/19/03	OFFICE SUPPLIES	60.00	60.00
08-21	PI	30R04000676	09/01/03	PUBLICATION/REFERENCE MATERIAL	90.00	90.00
08-29	PI	30R04000692	08/31/04	PUBLICATION/REFERENCE MATERIAL	24.00	24.00
08-31	SI	03243000219	08/01/03	OFFICE SUPPLY (TRANSFER)	397.36	397.36

09-04	P1	30R04000722	BUDGET RENT-A-CAR	08/02/03	08/04/03	RENTAL CAR	119.50
09-04	P1	30R04000725	CRYSTAL FALLS	07/18/03	07/18/03	BOTTLED WATER-ROSEBURG	13.50
09-04	P1	30R04000731	ELIZABETH PAGE	08/21/03	08/21/03	OFFICE SUPPLIES	6.00
09-04	P1	30R04000721	JANICE C KELLY	08/07/03	08/07/03	OFFICE SUPPLIES	123.96
09-04	P1	30R04000729	RJ'S INDUSTRIAL DISTRIBUTORS	08/18/03	08/18/03	OFFICE SUPPLIES	120.00
09-04	P1	30R04000734	WILLAMETTE STATIONERS	08/22/03	08/22/03	OFFICE SUPPLIES	46.59
09-04	P1	30R04000738	XEROX CORP.	08/08/03	08/08/03	OFFICE SUPPLIES	314.00
09-10	P1	30R04000749	STAPLES	08/14/03	08/14/03	OFFICE SUPPLIES	27.48
09-10	P1	30R04000746	WILLAMETTE STATIONERS	08/28/03	08/28/03	OFFICE SUPPLIES	7.92
09-11	P1	30R04000762	RONALD HRESNEY	07/29/03	07/29/03	HABITATION EXPENSE	82.00
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	11.50
09-12	C1	NW200325502	DO	08/08/03	08/08/03	BOTTLED WATER	43.74
09-12	C1	NW200325502	DO	08/29/03	08/29/03	BOTTLED WATER	29.16
09-17	P1	30R04000763	CHRISTINE J CONROY	08/09/03	08/09/03	OFFICE SUPPLIES	54.73
09-17	P1	30R04000765	JANICE C KELLY	08/29/03	08/29/03	OFFICE SUPPLIES	24.70
09-29	P1	30R04000786	CULLIGAN WATER CONDITIONING	09/01/03	09/30/03	BOTTLED WATER	23.00
09-29	P1	30R04000798	GRANTS PASS DAILY COURIER	10/16/03	10/16/04	PUBLICATION/REFERENCE MATERIAL	176.00
09-29	P1	30R04000776	PHYLLIS J. WAGONER	09/08/03	09/08/03	OFFICE SUPPLIES	4.99
09-29	P1	30R04000779	WILLAMETTE STATIONERS	09/18/03	09/18/03	OFFICE SUPPLIES	47.93
09-29	P1	30R04000790	DO	09/09/03	09/09/03	OFFICE SUPPLIES	7.39
09-29	P1	30R04000799	DO	09/03/03	09/03/03	OFFICE SUPPLIES	52.36
09-29	P1	30R04000800	DO	09/03/03	09/03/03	OFFICE SUPPLIES	29.99
09-30	S1	03273000228	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	250.16
09-30	HV	44903000012	BUDGET RENT-A-CAR	08/02/03	08/04/03	CHANGE BOC 2620 TO 2120	-119.50
						SUPPLIES AND MATERIALS TOTALS:	3,780.31
07-24	HV	34901000242	EQUIPMENT	04/01/03	06/30/03	CREDIT MAINT SF00014-HSS MEMO	-99.00
07-30	S8	MA000201366	RENT, COMMUNICATION, UTILITIES	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,835.17
08-29	S8	MA000214741	CINGULAR INTERACTIVE	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,835.17
09-30	S8	MA000227680	DO	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,835.17
						EQUIPMENT TOTALS:	8,406.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,970.74
						OFFICE TOTALS:	295,970.74
09-17	P2	0SS24167	RENT, COMMUNICATION, UTILITIES	01/17/03	01/17/03	AIRTIME	515.88
09-17	P2	0SS24167	CINGULAR INTERACTIVE	01/17/03	01/17/03	FEE	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	525.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	525.88
						OFFICE TOTALS:	525.88
2002 HON. PETER A DEFazio							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-17	P2	0SS24167	CINGULAR INTERACTIVE	01/17/03	01/17/03	AIRTIME	515.88
09-17	P2	0SS24167	DO	01/17/03	01/17/03	FEE	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	525.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	525.88
						OFFICE TOTALS:	525.88
2003 HON. DANIA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							13,593.53
PERSONNEL COMPENSATION							5,227.21
PERSONNEL BENEFITS							185,960.94
TRAVEL							1,473.24
							4,263.30
							43,459.93
							17,814.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2003 HON. DIANA DEGETTE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPSG00006	06/30/03	FRANKED MAIL	46,036.73	17,353.63
08-28	OP	3USPS070006	07/31/03	FRANKED MAIL	17,506.24	2,734.50
08-29	OP	3M28625028	07/22/03	FRANKED MAIL	5,031.15	1,015.62
09-30	OP	3USPS080006	08/31/03	FRANKED MAIL	27,983.28	4,337.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:					38,829.26	12,614.91
OFFICE TOTALS:					781,891.55	248,531.97
PERSONNEL COMPENSATION						
AREND, CHRISTOPHER A						
07/01/03			09/30/03	DEPUTY DISTRICT DIRECTOR	10,800.51	934.64
07/01/03			09/30/03	CONGRESSIONAL AIDE	6,896.76	1,158.92
07/01/03			09/30/03	SCHEDULER	10,749.99	3,459.57
08/11/03			09/30/03	LEGISLATIVE ASSISTANT	3,958.33	-325.92
07/01/03			09/30/03	SCHEDULER	9,624.99	5,227.21
07/01/03			09/30/03	ADMINISTRATIVE ASSISTANT	32,499.99	
07/01/03			09/30/03	DISTRICT DIRECTOR	24,265.74	
07/01/03			09/30/03	PRESS SECRETARY	15,750.00	
07/01/03			09/30/03	CONGRESSIONAL AIDE	4,899.99	
07/01/03			09/30/03	LEGISLATIVE DIRECTOR	17,176.50	
07/01/03			09/30/03	LEGISLATIVE ASSISTANT	8,328.00	
07/01/03			09/30/03	OFFICE MANAGER	6,246.00	
07/01/03			09/30/03	CONGRESSIONAL EXPO	6,246.00	
07/01/03			09/30/03	CONGRESSIONAL AIDE	6,249.99	
07/01/03			09/30/03	LEGISLATIVE ASSISTANT	12,638.90	
07/01/03			09/30/03	OFFICE MANAGER	9,629.25	
PERSONNEL COMPENSATION TOTALS:					185,960.94	
PERSONNEL BENEFITS						
07-31	ST	03212000065	07/31/03	TRANSIT BENEFITS	525.96	
08-31	ST	03243000065	08/31/03	TRANSIT BENEFITS	421.25	
09-30	ST	03273000069	09/30/03	TRANSIT BENEFITS	526.03	
PERSONNEL BENEFITS TOTALS:					1,473.24	
TRAVEL						
07-10	P1	3C001000265	07/01/03	ENVIRONMENTAL WILDERNESS TRIP	1,000.00	
07-11	P1	3C001000268	06/30/03	TAXI	11.34	
07-21	P9	CO01010307	07/31/03	LEASED AUTO	406.75	
07-25	P1	3C001000271	06/13/03	MEMBER AIRFARE (0241)	397.50	

07-25	P1	3C001000272	DO	06/25/03	06/25/03	MEMBER AIRFARE (7152)	400.00
07-29	P1	3C001000280	DO	03/06/03	03/06/03	AIRFARE FOR LISA (5218)	307.00
08-05	P1	3C001000281	DO	05/28/03	05/28/03	MEMBER OW AIRFARE (6727)	400.00
08-05	P1	3C001000282	DO	06/05/03	06/05/03	MEMBER OW AIRFARE (2448)	397.50
08-05	P1	3C001000283	DO	06/05/03	06/05/03	MEMBER OW AIRFARE (7136)	400.00
08-05	P1	3C001000284	DO	06/06/03	06/06/03	AIRFARE (7156) L. COHEN	261.00
08-05	P1	3C001000285	DO	06/06/03	06/06/03	MEMBER OW AIRFARE (5094)	397.50
08-05	P1	3C001000286	DO	06/06/03	06/06/03	AF BW/DEN/DC #7589 COHEN	261.00
08-05	P1	3C001000286	DO	06/11/03	06/11/03	AF BW/DEN/DC #4571 AREND	204.00
08-05	P1	3C001000286	DO	06/14/03	06/14/03	AIRFARE #8137 COHEN	204.00
08-05	P1	3C001000286	DO	06/18/03	06/18/03	AIRFARE #5165 COHEN	465.00
08-05	P1	3C001000286	DO	06/21/03	06/21/03	AIRFARE #5917 COHEN	204.00
08-05	P1	3C001000287	DO	06/23/03	06/23/03	AIRFARE #1840 GORDON	342.50
08-05	P1	3C001000287	DO	06/06/03	06/24/03	TRAVEL SUBSISTENCE	408.60
08-12	P1	3C001000291	DO	06/27/03	06/27/03	TRAVEL SUBSISTENCE	1,624.99
08-18	P1	3C001000295	DO	07/21/03	07/21/03	MR AIRFARE (2934)	397.50
08-18	P1	3C001000295	DO	07/18/03	07/18/03	MR AIRFARE (2927)	397.50
08-18	P1	3C001000297	DO	06/26/03	07/21/03	TRAVEL SUBSISTENCE	621.94
08-18	P1	3C001000300	DO	06/27/03	06/27/03	MR AIRFARE (1912)	397.50
08-18	P1	3C001000301	DO	07/08/03	07/08/03	MR AIRFARE (6632)	397.50
08-18	P1	3C001000302	DO	07/10/03	07/10/03	MR AIRFARE (7475)	795.00
08-18	P1	3C001000303	DO	07/10/03	07/10/03	MR AIRFARE (4748)	200.00
08-18	P1	3C001000304	DO	07/15/03	07/15/03	MR AIRFARE (4748)	600.00
08-18	P1	3C001000305	DO	07/25/03	07/25/03	TRAVEL SUBSISTENCE	283.50
08-20	P9	CO001010308	DO	08/01/03	08/31/03	LEASED AUTO	406.75
08-29	P1	3C001000310	DO	07/14/03	07/14/03	AIRFARE FOR J FREED (0969)	261.00
08-29	P1	3C001000311	DO	07/16/03	07/16/03	AIRFARE L. COHEN (3143)	295.50
08-29	P1	3C001000312	DO	07/16/03	07/16/03	AIRFARE FOR L. COHEN (8399)	703.00
08-29	P1	3C001000313	DO	07/18/03	07/18/03	AIRFARE FOR L. COHEN (3399)	100.00
08-29	P1	3C001000314	DO	07/21/03	07/21/03	AIRFARE FOR L. COHEN (4383)	100.00
08-29	P1	3C001000315	DO	07/21/03	07/21/03	TRAVEL SUBSISTENCE (L. COHEN)	1,364.64
08-29	P1	3C001000317	DO	07/14/03	07/14/03	AIRFARE FOR L. COHEN (8406)	788.00
09-10	P1	3C001000325	DO	08/27/03	08/27/03	TAXI	12.00
09-10	P1	3C001000326	DO	08/28/03	08/28/03	TAXI	50.00
09-24	P9	CO001010309	DO	09/01/03	09/30/03	LEASED AUTO	406.75
09-26	P1	3C001000327	DO	07/18/03	07/18/03	PRIVATE AUTO MILEAGE	660.96
09-29	P1	3C001000331	DO	07/25/03	07/25/03	MR AIRFARE 4747	397.50
09-29	P1	3C001000332	DO	08/01/03	08/01/03	TAXI	84.97
TRAVEL TOTALS:							17,814.19
RENT, COMMUNICATION, UTILITIES							
07-02	P1	3C001000260	DO	05/09/03	05/09/03	CELL PHONE SERVICE	31.20
07-07	CB	FXF030630A	DO	06/09/03	06/09/03	OVERNIGHT MAIL	5.60
07-07	CB	FXF030630A	DO	06/11/03	06/11/03	OVERNIGHT MAIL	5.60
07-07	CB	FXF030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL	51.93
07-07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	20.29
07-07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	12.13
07-07	CB	FXF030707A	DO	06/25/03	06/25/03	OVERNIGHT MAIL	52.01
07-09	P2	HCV0301310	DO	06/11/03	06/11/03	MOTOROLA T720	149.99
07-09	P2	HCV0301310	DO	06/11/03	06/11/03	CLA (T720)	22.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DIANA DEGETTE—Con.						
07-09	P2	HCV0301310	06/11/03	OVERNIGHT	12.99	
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	1.42	
07-11	CB	FXF030711A	06/30/03	OVERNIGHT MAIL	18.75	
07-11	CB	FXF030711A	06/30/03	OVERNIGHT MAIL	5.68	
07-21	P9	CO0102R0307	07/01/03	DEWEY RENT	2,761.60	
07-21	P9	CO0103R0307	07/31/03	DEWEY STORAGE SPACE	66.00	
07-24	P1	3C001000273	07/01/03	DO CABLE SERVICE	61.34	
07-25	CB	FXF030725A	06/26/03	OVERNIGHT MAIL	10.55	
07-25	CB	FXF030725A	07/09/03	OVERNIGHT MAIL	40.65	
07-30	P1	NW990000010	05/31/03	BLACKBERRY SERVICE	42.74	
07-31	S5	DY321702117	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	103.50	
07-31	S5	DY321702119	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	125.81	
07-31	S5	DY321702124	06/30/03	DC TEL EQUIP (TRANSFER)	125.00	
07-31	S5	DY321702127	06/30/03	DC TEL SERVICE (TRANSFER)	168.00	
07-31	S5	DY321702128	06/30/03	DC TEL TOLLS (TRANSFER)	701.68	
07-31	OP	3GSA0503003	05/01/03	TELECOMMUNICATIONS CHARGES	250.92	
08-07	CB	FXF030804A	07/15/03	OVERNIGHT MAIL	5.47	
08-07	CB	FXF030804A	07/15/03	OVERNIGHT MAIL	4.78	
08-08	CB	FXF030808A	07/21/03	OVERNIGHT MAIL	22.56	
08-08	CB	FXF030808A	07/24/03	OVERNIGHT MAIL	19.34	
08-08	CB	FXF030808A	07/16/03	OVERNIGHT MAIL	11.14	
08-08	CB	FXF030808A	07/25/03	OVERNIGHT MAIL	11.14	
08-12	P1	3C001000293	03/24/03	TELEPHONE CALLS	56.05	
08-12	P1	3C001000290	06/08/03	CELL PHONE SERVICE	32.69	
08-20	P9	CO0102R0308	08/31/03	DEWEY RENT	2,761.60	
08-20	P9	CO0103R0308	08/01/03	DEWEY STORAGE SPACE	66.00	
08-21	P1	3C001000308	08/01/03	UTILITIES	61.34	
08-22	CB	FXF030822A	08/01/03	OVERNIGHT MAIL	10.97	
08-22	CB	FXF030822A	08/05/03	OVERNIGHT MAIL	5.25	
08-31	S5	DY324702099	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	69.92	
08-31	S5	DY324702104	07/31/03	DC TEL EQUIP (TRANSFER)	128.00	
08-31	S5	DY324702107	07/31/03	DC TEL SERVICE (TRANSFER)	168.00	
08-31	S5	DY324702108	07/01/03	DC TEL TOLLS (TRANSFER)	750.24	
09-03	CB	FXF030829A	08/08/03	OVERNIGHT MAIL	5.08	
09-04	P1	3C001000318	08/26/03	STAMPS	111.00	
09-04	P1	3C001000320	07/09/03	TELECOMMUNICATIONS CHARGES	32.46	
09-05	CB	FXF030905A	08/15/03	OVERNIGHT MAIL	11.28	
09-05	CB	FXF030905A	08/21/03	OVERNIGHT MAIL	5.25	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-12	CB	FXF030912A	08/25/03	OVERNIGHT MAIL	17.79	
09-12	CB	FXF030912A	08/21/03	OVERNIGHT MAIL	6.75	
09-16	OP	3GSA0603003	06/01/03	TELECOMMUNICATIONS CHARGES	250.92	
09-16	OP	3GSA0703003	07/01/03	TELECOMMUNICATIONS CHARGES	250.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DIANA DEGETTE—Con.						
07-29	PI 3C001000275	ANDREA K AUTOBEE	07/18/03	OFFICE SUPPLIES	31.05	31.05
07-29	PI 3C001000276	DO	07/15/03	OFFICE SUPPLIES	42.81	42.81
07-31	SI 0321200079	DO	07/31/03	OFFICE SUPPLY (TRANSFER)	359.40	359.40
08-05	OP 3C001000025	GENERAL SERV. ADMINISTRATION	07/20/03	OFFICE SUPPLIES	48.64	48.64
08-05	PI 3C001000288	NATIONAL JOURNAL	07/16/03	PUBLICATION-04 ALMANAC	65.95	65.95
08-12	CI NW200322401	DEER PARK	07/31/03	BOTTLED WATER	13.99	13.99
08-12	CI NW200322401	DO	07/21/03	BOTTLED WATER	61.03	61.03
08-12	PI 3C001000292	OPTIONS BOX LUNCH & CATERING	07/31/03	FOOD & BEVERAGE FOR MEETINGS	185.24	185.24
08-18	HV 34901000264	DO	07/16/03	FRAMING (TRANSFER)	50.00	50.00
08-18	PI 3C001000298	CITIBANK GOV CARD SERVICE	07/15/03	PUBLICATION/REFERENCE MATERIAL	133.80	133.80
08-18	PI 3C001000299	DEEP ROCK	07/31/03	BOTTLED WATER	56.55	56.55
08-21	PI 3C001000306	ANDREA K AUTOBEE	07/18/03	OFFICE SUPPLIES	31.05	31.05
08-21	PI 3C001000307	DO	07/15/03	OFFICE SUPPLIES	42.80	42.80
08-29	OP 3C001000026	GENERAL SERV. ADMINISTRATION	07/31/03	OFFICE SUPPLIES	143.55	143.55
08-31	SI 03243000073	DO	08/01/03	OFFICE SUPPLY (TRANSFER)	427.98	427.98
09-04	PI 3C001000322	MICRO WAREHOUSE	08/31/03	OFFICE SUPPLIES	373.00	373.00
09-04	PI 3C001000321	SOUTHWEST DISTRIBUTION, INC.	12/31/03	OFFICE SUPPLIES	90.20	90.20
09-10	PI 3C001000324	DENVER BUSINESS JOURNAL	09/02/03	PUBLICATION/REFERENCE MATERIAL	81.00	81.00
09-12	CI NW200325501	DEER PARK	08/31/03	BOTTLED WATER	13.99	13.99
09-12	CI NW200325501	DO	08/11/03	BOTTLED WATER	49.89	49.89
09-16	PI 3C001000330	DEEP ROCK	08/31/03	BOTTLED WATER	36.35	36.35
09-16	PI 3C001000328	E & E PUBLISHING LLC	09/09/03	PUBLICATION/REFERENCE MATERIAL	995.00	995.00
09-16	PI 3C001000329	MICRO WAREHOUSE	08/25/03	OFFICE SUPPLIES	96.00	96.00
09-29	PI 3C001000333	CITIBANK GOV CARD SERVICE	08/01/03	PUBLICATION/REFERENCE MATERIAL	39.00	39.00
09-30	SI 03273000084	DO	09/01/03	OFFICE SUPPLY (TRANSFER)	411.29	411.29
EQUIPMENT					4,337.73	4,337.73
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8 MA000200203	DO	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,480.10	3,480.10
07-30	S8 PL000207846	DO	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	724.87	724.87
08-29	S8 MA000213387	DO	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,480.10	3,480.10
08-29	S8 PL000205955	DO	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	724.87	724.87
09-30	S8 MA000224655	DO	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,480.10	3,480.10
09-30	S8 PL000224052	DO	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	724.87	724.87
EQUIPMENT TOTALS:					12,614.91	12,614.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					248,531.97	248,531.97
OFFICE TOTALS:					248,531.97	248,531.97
2002 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-20	CO 26173305F	HON. DIANA DEGETTE	01/07/02	CANCELED CHECK - STALE DATED	—	—
RENT, COMMUNICATION, UTILITIES TOTALS:					—	—
OFFICIAL EXPENSES OF MEMBERS TOTALS:					—	—

OFFICE TOTALS:

-35.11

2001 HON. DIANA DEGETTE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

08-20 CO Z6173305F HON. DIANA DEGETTE

08-20 CO Z6173305F DO

07/28/01 CANCELED CHECK - STATE DATED

05/14/01 CANCELED CHECK - STATE DATED

-70.39

-0.85

RENT, COMMUNICATION, UTILITIES TOTALS:

-71.24

OFFICIAL EXPENSES OF MEMBERS TOTALS:

-71.24

OFFICE TOTALS:

2003 HON. WILLIAM D. DELAHUNT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

4,760.16

PERSONNEL COMPENSATION

2,617.00

PERSONNEL BENEFITS

228,235.48

TRAVEL

771.42

RENT, COMMUNICATION, UTILITIES

35,723.82

PRINTING AND REPRODUCTION

20,468.24

SUPPLIES AND MATERIALS

28,143.59

EQUIPMENT

199.55

OFFICIAL EXPENSES OF MEMBERS TOTALS:

5,925.36

OFFICE TOTALS:

11,702.75

OFFICIAL EXPENSES OF MEMBERS TOTALS:

298,063.39

OFFICE TOTALS:

298,063.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31 OP 3USPS060006 UNITED STATES POSTAL SERVICE

08-28 OP 3USPS070006 DO

09-30 OP 3USPS080006 DO

538.61

332.75

1,745.64

2,617.00

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

AGRAST, MARK DAVID

AROUCA, KIM A

BLANKENSHIP, HELEN ANN

BRODERICK, STEVEN D

BURNETT, LAURIE S

CALLAHAN, CORINNE J

FOREST, MARK R

FORNI, BRIAN JOSEPH

GAUTHIER, GISELE

ISSORSON, LOUISE S

KALAITZIDIS, ANESTIS

LEONARD, CHRISTINE

SCHWADRON, STEVEN CLARK

SLACK, KRISTIN A

STAMMERMAN, CLIFFORD A

STAUNTON, JOHN

STEBBINS, HANNAH P

LEGISLATIVE DIRECTOR/COUNSEL

STAFF ASSISTANT

STAFF ASSISTANT

LEGISLATIVE AIDE

STAFF ASSISTANT

REGIONAL REPRESENTATIVE

DISTRICT DIRECTOR

STAFF ASSISTANT

PART-TIME EMPLOYEE

PART-TIME EMPLOYEE

STAFF ASSISTANT

LEGISLATIVE ASSISTANT

CHIEF OF STAFF/PRESS SECRETARY

STAFF ASSISTANT

LEGISLATIVE ASSISTANT

LEGISLATIVE AIDE

LEGISLATIVE ASSISTANT

24,149.49

12,000.00

9,629.25

12,055.26

9,409.26

18,217.50

26,451.24

8,499.99

4,684.50

5,205.00

12,999.99

7,784.72

37,431.99

12,805.26

7,777.77

11,884.26

228,235.48

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WILLIAM D. DELAHUNT—Con.						
PERSONNEL BENEFITS						
07-31	S7	03212000145	07/01/03	TRANSIT BENEFITS	232.66	
08-31	S7	03212000145	08/01/03	TRANSIT BENEFITS	232.70	
09-30	S7	03212000145	09/01/03	TRANSIT BENEFITS	306.06	
PERSONNEL BENEFITS TOTALS:					771.42	
TRAVEL						
07-01	P1	3MA10000384	05/09/03	MILEAGE	112.20	
07-01	P1	3MA10000374	04/18/03	GAS FOR CAR RENTAL	31.51	
07-01	P1	3MA10000375	04/25/03	MEMBER AIRFARE (5507)	212.50	
07-01	P1	3MA10000378	04/28/03	LODGING	212.15	
07-01	P1	3MA10000379	04/29/03	CATO TRAVEL FEE (3714)	15.00	
07-01	P1	3MA10000381	05/11/03	LODGING	131.59	
07-01	P1	3MA10000382	05/20/03	LODGING	120.62	
07-01	P1	3MA10000386	06/12/03	MEMBER AIRFARE (3846)	191.50	
07-01	P1	3MA10000393	06/25/03	M. FOREST AIRFARE (6637)	381.50	
07-01	P1	3MA10000394	06/25/03	CATO SERVICE FEE (6637)	15.00	
07-01	P1	3MA10000395	06/28/03	C. STAMMERMAN AIRFARE (6631)	15.00	
07-01	P1	3MA10000396	06/28/03	CATO SERVICE FEE (6631)	281.50	
07-01	P1	3MA10000398	06/12/03	CATO TRAVEL FEE (3836)	15.00	
07-01	P1	3MA10000399	06/23/03	MEMBER AIRFARE (6588)	15.00	
07-01	P1	3MA10000400	06/23/03	CATO TRAVEL FEE (6588)	190.00	
07-01	P1	3MA10000401	06/26/03	MEMBER AIRFARE (6769)	15.00	
07-01	P1	3MA10000402	06/27/03	CATO TRAVEL FEE (6769)	141.50	
07-01	P1	3MA10000407	03/31/03	CATO TRAVEL FEE (9583)	15.00	
07-01	P1	3MA10000408	04/04/03	CATO TRAVEL FEE (9825)	15.00	
07-01	P1	3MA10000409	04/06/03	LODGING	108.60	
07-01	P1	3MA10000435	06/16/03	MILEAGE	46.20	
07-01	P1	3MA10000438	06/16/03	CAB FARES	47.00	
07-01	P1	3MA10000403	06/12/03	CAB FARE	37.00	
07-01	P1	3MA10000406	06/02/03	LODGING - INS CONFERENCE	434.37	
07-08	P1	3MA10000412	06/02/03	MILEAGE - INS CONFERENCE	203.10	
07-08	P1	3MA10000413	06/03/03	MEALS (4)	100.27	
07-08	P1	3MA10000414	06/30/03	CAB FARES	49.00	
07-16	P1	3MA10000423	06/30/03	PARKING	45.00	
07-16	P1	3MA10000429	06/30/03	TRAVEL - CAPEAR	214.74	
07-16	P1	3MA10000430	06/30/03	R/T AIRFARE DC-BUS-DC (7620)	281.50	
07-16	P1	3MA10000431	06/16/03	MILEAGE AND TOLLS	146.58	
07-21	P1	3MA10000437	06/25/03	CAB FARES	27.00	
07-21	P1	3MA10000433	05/29/03	MILEAGE	133.92	
07-21	P1	3MA10000434	06/04/03	PARKING	25.00	
07-21	P1	3MA10000435	06/24/03	FERRY AND BUS FARE	44.00	
07-21	P1	3MA10000436	06/30/03	MEMBER DISTRICT AIR TRAVEL	530.00	
07-23	P1	3MA10000443	07/11/03	GAS FOR RENTAL CAR	28.50	
07-23	P1	3MA10000438				

07-23	PI	3MA10000441	DO	07/10/03	07/10/03	MEMBER AIRFARE (7604)	191.50
07-23	PI	3MA10000442	DO	07/10/03	07/10/03	CATO TRAVEL FEE	15.00
07-23	PI	3MA10000444	DO	07/14/03	07/14/03	MEMBER AIRFARE BOS-DC (7742)	140.00
07-23	PI	3MA10000445	DO	07/14/03	07/14/03	CATO TRAVEL FEE (7742)	15.00
07-23	PI	3MA10000446	DO	07/08/03	07/08/03	MEMBER AIRFARE BOS-DC (7484)	140.00
07-23	PI	3MA10000447	DO	07/08/03	07/08/03	CATO TRAVEL FEE (7484)	15.00
07-23	PI	3MA10000452	HON. WILLIAM DELAHUNT	07/10/03	07/14/03	CAB FARES (4)	97.00
07-23	PI	3MA10000452	HON. WILLIAM DELAHUNT	07/09/03	07/09/03	CAB FARES (2)	14.00
07-23	PI	3MA10000449	STEVEN CLARK SCHWADRON	07/19/03	07/19/03	CAPE AIRFARE	249.75
07-24	PI	3MA10000453	CITIBANK GOV CARD SERVICE	07/21/03	07/21/03	MEMBER AIRFARE BOS-DC (8663)	140.00
07-24	PI	3MA10000454	DO	07/21/03	07/21/03	CATO TRAVEL FEE (8663)	15.00
07-24	PI	3MA10000455	DO	07/21/03	07/21/03	CY R/T AIRFARE (8199)	331.50
07-24	PI	3MA10000456	DO	07/24/03	07/24/03	CATO TRAVEL (8199)	15.00
07-24	PI	3MA10000457	DO	07/11/03	07/11/03	GAS FOR RENTAL CAR	3.32
07-24	PI	3MA10000439	HON. WILLIAM DELAHUNT	07/07/03	07/10/03	TOLLS (2)	29.00
07-24	PI	3MA10000451	DO	07/17/03	07/21/03	CAB FARES (3)	17.00
07-24	PI	3MA10000461	DO	07/21/03	07/21/03	CAB FARE	15.00
07-24	PI	3MA10000460	LAURIE S BURNETT	07/18/03	07/18/03	CATO TRAVEL FEES	141.50
07-25	PI	3MA10000464	CITIBANK GOV CARD SERVICE	07/18/03	07/18/03	MEMBER AIRFARE (7919)	15.00
07-25	PI	3MA10000465	DO	07/18/03	07/18/03	CATO TRAVEL FEES (7919)	15.00
07-25	PI	3MA10000466	DO	06/19/03	06/19/03	AIRFARE DCA/BOS #6182 MEMBER	141.50
08-05	PI	3MA10000467	DO	06/19/03	06/19/03	CATO TRAVEL FEE-MEMBER	15.00
08-05	PI	3MA10000467	DO	06/21/03	06/21/03	GASOLINE	28.00
08-05	PI	3MA10000467	DO	03/31/03	03/31/03	A/F DCA/MIA/DCA #583SCHWADRO	458.00
08-05	PI	3MA10000467	DO	05/27/03	05/29/03	GASOLINE	29.01
08-05	PI	3MA10000469	DO	06/09/03	06/09/03	AIRFARE BOS/DC #6020 MEMBER	140.00
08-05	PI	3MA10000469	DO	06/16/03	06/16/03	AIRFARE BOS/DC #0081 MEMBER	206.02
08-05	PI	3MA10000469	DO	06/22/03	06/24/03	LODGING	376.50
08-05	PI	3MA10000469	DO	04/15/03	04/15/03	A/F BOS/MIA/EYW #3225 MEMBER	936.60
08-05	PI	3MA10000470	DO	04/23/03	04/25/03	LODGING	1,021.50
08-05	PI	3MA10000470	DO	04/25/03	04/25/03	A/F MIA/CLT/BOS #5507MEMBER	144.00
08-05	PI	3MA10000470	DO	04/28/03	04/28/03	AIRFARE #9825 MEMBER	88.00
08-05	PI	3MA10000470	HON. WILLIAM DELAHUNT	06/19/03	06/23/03	CAB FARES	249.55
08-05	PI	3MA10000474	KIM AROUCA	05/01/03	07/22/03	MILEAGE	97.32
08-18	PI	3MA10000468	ANESTIS KALATZIDIS	05/23/03	07/25/03	MILEAGE	191.50
08-18	PI	3MA10000483	CITIBANK GOV CARD SERVICE	07/25/03	07/25/03	MBR AIRFARE DCA-BOS 9091	15.00
08-18	PI	3MA10000475	DO	07/25/03	07/25/03	CATO FEES 9091	254.00
08-18	PI	3MA10000476	DO	07/27/03	07/27/03	MBR AIRFARE - CAPE AIR	158.00
08-18	PI	3MA10000477	DO	06/28/03	06/28/03	MBR AIRFARE - CAPE AIR	32.10
08-18	PI	3MA10000478	DO	07/18/03	07/18/03	GASOLINE	32.00
08-18	PI	3MA10000491	DO	07/26/03	07/26/03	GASOLINE	32.00
08-18	PI	3MA10000492	DO	06/28/03	06/28/03	GASOLINE	33.00
08-18	PI	3MA10000493	DO	06/28/03	06/28/03	GASOLINE	3.07
08-18	PI	3MA10000494	DO	04/02/03	07/15/03	PRIVATE AUTO MILEAGE	643.56
08-18	PI	3MA10000489	CORINNE J. YOUNG	06/25/03	07/26/03	CAB FARES	57.00
08-18	PI	3MA10000486	HON. WILLIAM DELAHUNT	06/27/03	07/25/03	CAB FARES	102.00
08-18	PI	3MA10000488	DO	07/28/03	08/11/03	MILEAGE	66.96
09-04	PI	3MA10000505	ANESTIS KALATZIDIS	07/14/03	08/11/03	MILEAGE	57.88
09-04	PI	3MA10000504	BRIAN FORNI	08/25/03	08/25/03	CATO TRAVEL FEE #0914	15.00
09-04	PI	3MA10000506	CITIBANK GOV CARD SERVICE	08/25/03	08/25/03		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WILLIAM D. DELAHUNT—Con.						
09-04	P1	3MA10000506	08/26/03	AIRFARE BOS/DCA #0914 MEMBER	190.00	
09-04	P1	3MA10000512	08/26/03	CAB FARE	13.00	
09-04	P1	3MA10000499	08/10/03	CAB FARE	36.00	
09-04	P1	3MA10000496	08/04/03	AIRFARE DCA/BOS #9228	141.50	
09-04	P1	3MA10000497	08/04/03	AIRFARE BOS/SEO #9229	322.00	
09-04	P1	3MA10000498	08/04/03	CAB FARES (4)	79.00	
09-04	P1	3MA10000498	07/04/03	STAFF TRAVEL	629.00	
09-05	P1	3MA10000501	06/30/03	MEMBER DISTRICT AIR TRAVEL	506.75	
09-05	P1	3MA10000521	08/30/03	LODGING	119.57	
09-08	P1	3MA10000533	08/29/03	GASOLINE	37.00	
09-08	P1	3MA10000514	08/21/03	FERRY FARE	156.00	
09-08	P1	3MA10000515	08/22/03	LODGING	206.24	
09-08	P1	3MA10000516	08/15/03	GASOLINE	34.85	
09-08	P1	3MA10000519	08/20/03	GASOLINE	32.00	
09-08	P1	3MA10000520	07/30/03	GASOLINE	28.30	
09-08	P1	3MA10000521	08/11/03	GASOLINE	28.70	
09-08	P1	3MA10000522	08/23/03	GASOLINE	36.07	
09-08	P1	3MA10000523	08/11/03	PARKING	20.00	
09-08	P1	3MA10000530	07/15/03	PARKING	20.00	
09-08	P1	3MA10000531	07/20/03	LODGING	5.25	
09-22	P1	3MA10000534	07/20/03	CATO FEES	15.00	
09-22	P1	3MA10000535	07/22/03	LODGING	16.98	
09-22	P1	3MA10000537	07/25/03	CATO FEES 9096	15.00	
09-24	P1	3MA10000538	06/28/03	LODGING	1.25	
09-24	P1	3MA10000539	06/28/03	LODGING	988.31	
09-24	P1	3MA10000540	06/30/03	LODGING	2,635.66	
09-24	P1	3MA10000541	07/06/03	LODGING	80.44	
09-24	P1	3MA10000542	07/14/03	LODGING	117.49	
09-24	P1	3MA10000543	07/20/03	LODGING	65.85	
09-24	P1	3MA10000545	07/20/03	LODGING	5.51	
09-24	P1	3MA10000546	07/26/03	CAPE AIR	169.00	
09-24	P1	3MA10000547	09/13/03	PARKING	24.00	
09-24	P1	3MA10000550	09/14/03	CAPE AIR	232.00	
09-24	P1	3MA10000551	09/11/03	MBR AIRFARE DC-BOS 2151	141.50	
09-24	P1	3MA10000554	09/11/03	CATO FEES	15.00	
09-24	P1	3MA10000555	09/16/03	MBR AIRFARE BOS/DCA 2318	140.00	
09-24	P1	3MA10000556	09/16/03	CATO FEES 2318	15.00	
09-24	P1	3MA10000557	09/08/03	MBR AIRFARE BOS-DC 1635	190.00	
09-24	P1	3MA10000559	09/08/03	CATO FEES 1635	15.00	
09-24	P1	3MA10000560	09/03/03	MBR AIRFARE BOS-DC 1389	140.00	
09-24	P1	3MA10000561	09/03/03	CATO FEES 1389	15.00	
09-24	P1	3MA10000562	09/05/03	MBR AIRFARE DC-BOS 1529	81.50	
09-24	P1	3MA10000563	09/05/03	CATO FEES 1529	15.00	
09-24	P1	3MA10000564	09/05/03	CATO FEES 1529	15.00	

09-24	PI	3MA10000555	DO	09/12/03	AROUCA AIRFARE R/T 2043	331.50
09-24	PI	3MA10000566	DO	09/10/03	CATO FEE 2043	15.00
09-24	PI	3MA10000552	HON. WILLIAM DELAHUNT	09/10/03	CAB FARES	29.00
09-24	PI	3MA10000567	MARK D AGRAS	09/13/03	CAB FARES	15.00
09-24	PI	3MA10000548	STEVEN CLARK SCHWADRON	09/15/03	CATO FEES 9728	100.83
09-24	PI	3MA10000549	DO	09/15/03	CAR RENTAL	30.00
09-25	PI	3MA10000570	CITIBANK GOV CARO SERVICE	09/14/03	PARKING	11.00
09-25	PI	3MA10000573	DO	09/01/03	FERRY FARE	7.00
09-25	PI	3MA10000574	DO	07/31/03	PARKING	48.00
09-25	PI	3MA10000568	CLIFFORD A STAMMERMAN	08/26/03	PARKING	18.00
09-25	PI	3MA10000569	HON. WILLIAM DELAHUNT	09/02/03	CAB FARE	28.00
09-25	PI	3MA10000575	DO	09/08/03	CAB FARE	43.00
				08/03/03	TOLLS AND CAB FARE	20,468.24
					TRAVEL TOTALS:	
07-01	PI	3MA10000387	RENT, COMMUNICATION, UTILITIES	05/06/03	CELLULAR PHONE SERVICE	144.05
07-07	CB	FXF030630A	VERIZON WIRELESS	06/09/03	OVERNIGHT MAIL	31.57
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/16/03	OVERNIGHT MAIL	42.00
07-07	CB	FXF030707A	DO	06/20/03	OVERNIGHT MAIL	29.05
07-08	PI	3MA10000420	COMCAST	06/25/03	CABLE SERVICE	118.23
07-08	PI	3MA10000421	DO	07/01/03	CABLE SERVICE	14.25
07-08	PI	3MA10000417	VERIZON PENNSYLVANIA INC	05/13/03	DISTRICT PHONE SERVICE	271.59
07-08	PI	3MA10000419	VERIZON WIRELESS	05/22/03	CELLULAR PHONE SERVICE	248.05
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	OVERNIGHT MAIL	28.62
07-11	PI	3MA10000416	KRISTIN ANN SLACK	06/27/03	POSTAGE	37.00
07-17	PI	3MA10000432	VERIZON PENNSYLVANIA INC	05/25/03	DISTRICT PHONE SERVICE	48.06
07-21	P9	MA1001R0307	CAREY COMMERCIAL	07/01/03	HYANNIS - RENT	
07-21	P9	MA1002R0307	TR PRESIDENTS PLACE CORP	07/31/03	QUINCY RENT	
07-23	PI	3MA10000440	VERIZON PENNSYLVANIA INC	05/25/03	DISTRICT PHONE SERVICE	2,350.00
07-24	PI	3MA10000458	COMCAST	07/15/03	CABLE	501.63
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/08/03	OVERNIGHT MAIL	118.23
07-31	SS	DY321705063		06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	24.13
07-31	SS	DY321705065		06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	495.44
07-31	SS	DY321705071		06/01/03	DC TEL EQUIP (TRANSFER)	96.00
07-31	SS	DY321705075		06/01/03	DC TEL SERVICE (TRANSFER)	149.00
07-31	SS	DY321705076		06/01/03	DC TEL TOLLS (TRANSFER)	341.05
08-05	PI	3MA10000473	VERIZON PENNSYLVANIA INC	06/13/03	PHONE SERVICE	247.87
08-05	PI	3MA10000472	VERIZON WIRELESS	06/06/03	CELL PHONE SERVICE	157.60
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/14/03	OVERNIGHT MAIL	88.05
08-08	CB	FXP030808A	DO	07/22/03	OVERNIGHT MAIL	16.41
08-08	CB	FXP030808A	DO	07/24/03	OVERNIGHT MAIL	44.87
08-18	PI	3MA10000479	COMCAST	07/25/03	CABLE SERVICE	72.44
08-18	PI	3MA10000481	DAVID L ANDRIUKIUS, INC.	06/17/03	CELL PHONE SERVICE	467.55
08-18	PI	3MA10000482	VERIZON PENNSYLVANIA INC	06/25/03	TELECOMMUNICATIONS CHARGES	538.55
08-20	P9	MA1001R0308	CAREY COMMERCIAL	08/01/03	HYANNIS - RENT	2,350.00
08-20	P9	MA1002R0308	TR PRESIDENTS PLACE CORP	08/01/03	QUINCY RENT	4,005.25
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/31/03	OVERNIGHT MAIL	52.38
08-29	HV	34501000268	FIRST CALL	06/09/03	TAPE DUPLICATIONS	195.00
08-29	HV	34501000268	DO	07/21/03	TAPE DUPLICATIONS	65.00
08-31	SS	DY321704945		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	425.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WILLIAM D. DELAHUNT—Con.						
08-31	SS	DY324704951	07/01/03	DC TEL EQUIP (TRANSFER)	96.00	
08-31	SS	DY324704955	07/01/03	DC TEL SERVICE (TRANSFER)	149.00	
08-31	SS	DY324704956	07/01/03	DC TEL TOLLS (TRANSFER)	369.42	
09-03	CB	FXF030829A	08/11/03	OVERNIGHT MAIL	11.10	
09-04	P1	3MA10000502	07/31/03	POSTAGE	17.00	
09-04	P1	3MA10000513	08/18/03	TELECOMMUNICATIONS CHARGES	103.68	
09-04	P1	3MA10000507	06/23/03	TELECOMMUNICATIONS CHARGES	47.47	
09-04	P1	3MA10000509	07/06/03	CELL PHONE SERVICE	157.80	
09-05	CB	FXF030905A	08/14/03	OVERNIGHT MAIL	27.16	
09-08	P1	3MA10000526	08/25/03	UTILITIES	25.19	
09-08	P1	3MA10000527	09/01/03	UTILITIES	37.95	
09-08	P1	3MA10000532	08/02/03	TELECOMMUNICATIONS CHARGES	66.13	
09-08	P1	3MA10000525	07/13/03	TELECOMMUNICATIONS CHARGES	250.73	
09-08	P1	3MA10000528	08/16/03	TELECOMMUNICATIONS CHARGES	193.55	
09-12	CB	FXF030912A	08/22/03	OVERNIGHT MAIL	31.52	
09-24	P9	MA1001R0309	09/01/03	HYANNIS - RENT	2,350.00	
09-24	P1	3MA10000544	07/18/03	TELECOMMUNICATIONS CHARGES	13.47	
09-24	P9	MA1002R0309	09/01/03	QUINCY RENT	4,005.25	
09-24	P1	3MA10000558	07/25/03	TELECOMMUNICATIONS CHARGES	96.87	
09-25	P1	3MA10000571	07/25/03	TELECOMMUNICATIONS CHARGES	532.57	
09-26	CB	FXF030926A	09/05/03	OVERNIGHT MAIL	80.37	
09-26	CB	FXF030926A	09/17/03	OVERNIGHT MAIL	5.79	
09-30	SS	DY327504259	08/01/03	DISTRICT OFC TEL TOLLS (TRR)	477.56	
09-30	SS	DY327504264	08/31/03	DC TEL EQUIP (TRANSFER)	96.00	
09-30	SS	DY327504268	08/01/03	DC TEL SERVICE (TRANSFER)	149.00	
09-30	SS	DY327504269	08/01/03	DC TEL TOLLS (TRANSFER)	665.98	
09-30	HV	34901000292	09/04/03	TAPE DUPLICATION	130.00	
09-30	HV	34901000292	09/17/03	TAPE DUPLICATION	130.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,143.59	
PRINTING AND REPRODUCTION						
07-01	P1	3MA10000397	06/16/03	PRINTING SERVICES	75.00	
07-15	P2	OSP27386	06/27/03	BUSINESS CARDS - 250 @ 19.95	19.95	
07-30	P2	OSP27615	07/15/03	BUSINESS CARDS - 1000 @ 55.00	55.00	
08-18	P1	3MA10000480	06/16/03	PRINTING SERVICE	40.00	
09-30	S3	03273000125	09/30/03	PHOTOGRAPHIC (TRANSFER)	9.60	
PRINTING AND REPRODUCTION TOTALS:					199.55	
SUPPLIES AND MATERIALS						
07-01	P1	3MA10000383	05/07/03	OFFICE SUPPLIES	30.69	
07-01	P1	3MA10000377	05/23/03	PUBLICATION	104.00	
07-01	P1	3MA10000380	05/06/03	FOOD AND BEVERAGE	32.00	
07-01	P1	3MA10000404	06/17/03	FOOD AND BEVERAGE	18.00	
07-01	P1	3MA10000405	06/16/03	FOOD AND BEVERAGE	10.00	
07-01	P1	3MA10000410	04/18/03	FOOD AND BEVERAGE	50.00	

07-01	PI	3MA10000411	DO	PHONE EQUIPMENT	04/19/03	04/19/03	41.97
07-01	PI	3MA10000391	COLUMBIA BOOKS INC	PUBLICATION	06/25/03	06/25/03	159.00
07-01	PI	3MA10000388	COMMUNITY NEWSPAPER CO.	PUBLICATION	07/24/03	07/22/04	60.00
07-01	PI	3MA10000389	DO	PUBLICATION	07/24/03	07/22/04	33.00
07-01	PI	3MA10000390	DO	PUBLICATION	07/18/03	07/16/04	31.00
07-01	HR	591219	CUBAN VENTURES	RET'D CHK; PAYMENT ERROR	03/01/03	03/01/04	-48.00
07-01	PI	3MA10000392	NATIONAL JOURNAL GROUP INC.	POLITICAL ALMANAC	06/25/03	06/25/03	119.90
07-01	PI	3MA10000376	VINEYARD GAZETTE	PUBLICATIONS	06/10/03	06/11/04	53.00
07-08	PI	3MA10000415	CLIFFORD A STAMMERMAN	FOOD AND BEVERAGE	06/26/03	06/26/03	6.00
07-08	PI	3MA10000418	VERMONT PURE SPRINGS	BOTTLED WATER	05/31/03	05/31/03	11.00
07-10	C1	NW200319101	DEER PARK	BOTTLED WATER	06/30/03	06/30/03	13.99
07-10	C1	NW200319101	DO	BOTTLED WATER	06/30/03	06/30/03	13.99
07-10	C1	NW200319101	DO	BOTTLED WATER	06/03/03	06/03/03	16.50
07-10	C1	NW200319101	DO	BOTTLED WATER	06/18/03	06/18/03	34.39
07-10	C1	NW200319101	DO	BOTTLED WATER	06/24/03	06/24/03	24.75
07-10	C1	NW200319101	DO	FOOD AND BEVERAGE	06/30/03	06/30/03	15.10
07-16	PI	3MA10000422	CLIFFORD A STAMMERMAN	PUBLICATION	07/31/03	07/29/04	33.00
07-16	PI	3MA10000425	COMMUNITY NEWSPAPER CO.	PUBLICATION	06/30/03	06/14/04	86.66
07-16	PI	3MA10000426	MARK D AGRASIT	FOOD AND BEVERAGE	07/02/03	07/02/03	8.55
07-16	PI	3MA10000427	STEVEN CLARK SCHWADRON	FOOD AND BEVERAGE	06/30/03	06/30/03	8.40
07-16	PI	3MA10000428	DO	PUBLICATION	08/07/03	08/05/04	54.00
07-23	PI	3MA10000450	COMMUNITY NEWSPAPER CO.	FOOD AND BEVERAGE	06/26/03	06/26/03	21.00
07-23	PI	3MA10000448	HON WILLIAM DELAHUNT	PUBLICATION	07/01/03	06/30/04	30.00
07-24	PI	3MA10000459	THE HULL TIMES	FOOD AND BEVERAGE	07/16/03	07/17/03	22.00
07-25	PI	3MA10000463	CITIBANK GOV CARD SERVICE	FOOD AND BEVERAGE	07/16/03	07/16/03	30.00
07-25	PI	3MA10000462	STEVEN D BRODERICK	OFFICE SUPPLY (TRANSFER)	07/01/03	07/31/03	33.49
07-31	SI	03212000360	VERMONT PURE SPRINGS	BOTTLED WATER	06/30/03	06/30/03	6.25
08-05	PI	3MA10000471	ACS DESKTOP SOLUTIONS, INC.	MONITOR - 301957-003 - COMPAQ	07/16/03	07/16/03	1,472.00
08-06	P2	05M6498	DEER PARK	BOTTLED WATER	07/31/03	07/31/03	13.99
08-12	C1	NW200322402	DO	BOTTLED WATER	07/31/03	07/31/03	13.99
08-12	C1	NW200322402	DO	BOTTLED WATER	07/10/03	07/10/03	53.28
08-12	C1	NW200322402	DO	BOTTLED WATER	07/16/03	07/16/03	19.89
08-12	C1	NW200322402	DO	BOTTLED WATER	07/31/03	07/31/03	42.14
08-18	PI	3MA10000485	CITIBANK GOV CARD SERVICE	FOOD & BEVERAGE FOR MEETINGS	06/28/03	06/29/03	195.00
08-18	PI	3MA10000495	DO	FOOD & BEVERAGE FOR MEETINGS	06/29/03	06/29/03	27.00
08-18	PI	3MA10000484	STEVEN D BRODERICK	FOOD & BEVERAGE FOR MEETINGS	08/06/03	08/06/03	35.81
08-18	PI	3MA10000490	DO	FOOD & BEVERAGE FOR MEETINGS	08/12/03	08/12/03	66.41
08-31	SI	03243000351	DO	OFFICE SUPPLY (TRANSFER)	08/01/03	08/31/03	277.40
09-04	PI	3MA10000506	CITIBANK GOV CARD SERVICE	FOOD & BEVERAGES	08/04/03	08/04/03	467.69
09-04	PI	3MA10000506	DO	FOOD & BEVERAGES	08/04/03	08/04/03	661.40
09-04	PI	3MA10000500	COMMUNITY NEWSPAPER CO.	PUBLICATION	09/10/03	09/05/04	34.00
09-04	PI	3MA10000510	MARK R FOREST	PUBLICATION/REFERENCE MATERIAL	08/13/03	08/13/03	108.45
09-04	PI	3MA10000511	DO	HABITATION EXPENSE	08/18/03	08/18/03	209.98
09-04	PI	3MA10000503	W B MASON CO	OFFICE SUPPLIES	08/06/03	08/06/03	165.00
09-08	PI	3MA10000517	CITIBANK GOV CARD SERVICE	FOOD & BEVERAGE FOR MEETINGS	08/03/03	08/03/03	40.00
09-08	PI	3MA10000518	DO	FOOD & BEVERAGE FOR MEETINGS	08/06/03	08/06/03	54.00
09-08	PI	3MA10000529	MARK R FOREST	FOOD & BEVERAGE FOR MEETINGS	08/11/03	08/11/03	13.10
09-12	C1	NW200325501	DEER PARK	BOTTLED WATER	08/31/03	08/31/03	13.99
09-12	C1	NW200325501	DO	BOTTLED WATER	08/31/03	08/31/03	13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WILLIAM D. DELAHUNT—Con.						
09-12	C1	NW200325501	08/06/03	BOTTLED WATER		8.25
09-12	C1	NW200325501	08/21/03	BOTTLED WATER		42.14
09-24	P1	3MA10000536	07/21/03	OFFICE SUPPLIES		31.95
09-24	P1	3MA10000536	10/08/04	PUBLICATION/REFERENCE MATERIAL		30.00
09-25	P1	3MA10000577	07/17/03	HABITATION EXPENSE		28.85
09-25	P1	3MA10000576	07/31/03	BOTTLED WATER		43.04
09-26	C2	NW200326900	09/03/03	OFFICE SUPPLIES		86.01
09-30	S1	03273000363	09/30/03	OFFICE SUPPLY (TRANSFER)		492.98
				SUPPLIES AND MATERIALS TOTALS:		5,925.36
07-30	S8	MA000200769	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,552.25
08-13	F2	RN000004177	07/30/03	MONITOR - COMPAQ FT1720M 17"		523.00
08-13	F2	RN000004177	07/30/03	MONITOR - COMPAQ FT1720M 17"		523.00
08-29	S8	MA000213623	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,552.25
09-30	S8	MA000228070	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,552.25
				EQUIPMENT TOTALS:		11,702.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,063.39
				OFFICE TOTALS:		298,063.39
2002 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
09-17	P2	OSS24168	01/17/03	AIRTIME		1,031.76
09-17	P2	OSS24168	01/17/03	SEE		20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,051.76
09-25	P1	3MA10000572	10/15/02	OFFICE SUPPLIES		177.98
				SUPPLIES AND MATERIALS TOTALS:		177.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,229.74
				OFFICE TOTALS:		1,229.74
2003 HON. ROSA L. DELAURIO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27,986.98	8,305.25
				PERSONNEL COMPENSATION	589,471.87	200,811.65
				PERSONNEL BENEFITS	2,004.92	809.13
				TRAVEL	15,638.31	5,712.93
				RENT, COMMUNICATION, UTILITIES	67,790.53	23,204.42
				PRINTING AND REPRODUCTION	13,288.98	5,354.23
				OTHER SERVICES	2,772.04	0.00
				SUPPLIES AND MATERIALS	22,673.01	8,616.23
				EQUIPMENT	34,435.51	11,481.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,062.15	264,294.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROSA L. DELAURIO—Con.						
07-17	P1	3CT03000358	05/18/03	MEMBER AIRFARE (3369)	42.50	42.50
07-17	P1	3CT03000359	05/30/03	TRAVEL AGENT FEE	15.00	15.00
07-17	P1	3CT03000360	06/06/03	TRAVEL AGENT FEE	15.00	15.00
07-17	P1	3CT03000361	06/06/03	TRAVEL AGENT FEE (5220)	15.00	15.00
07-17	P1	3CT03000362	06/13/03	TRAVEL AGENT FEE	15.00	15.00
07-17	P1	3CT03000363	06/19/03	TRAVEL AGENT FEE	15.00	15.00
07-17	P1	3CT03000364	06/19/03	TRAVEL AGENT FEE	15.00	15.00
07-17	P1	3CT03000365	06/23/03	MEMBER AIRFARE (3681)	40.00	40.00
07-17	P1	3CT03000366	06/23/03	TRAVEL AGENT FEE (3681)	15.00	15.00
08-05	P1	3CT03000382	07/30/03	AIRFARE DC/DALLAS	413.00	413.00
08-05	P1	3CT03000383	07/30/03	AIRFARE AGENT FEE	15.00	15.00
08-05	P1	3CT03000384	07/30/03	PARKING	15.00	15.00
08-11	P1	3CT03000386	07/01/03	IN DISTRICT TRAVEL	82.08	82.08
08-11	P1	3CT03000388	07/01/03	IN DISTRICT TRAVEL	457.20	457.20
08-11	P1	3CT03000389	05/18/03	TOLLS	39.00	39.00
08-11	P1	3CT03000385	07/09/03	IN DISTRICT TRAVEL	43.20	43.20
08-11	P1	3CT03000387	07/01/03	IN/OUT OF DISTRICT	164.16	164.16
08-18	P1	3CT03000399	06/20/03	TAXI	20.00	20.00
08-18	P1	3CT03000400	06/27/03	TRAVEL AGENT FEE 119971	15.00	15.00
08-18	P1	3CT03000401	06/06/03	MEMBER O/W AIRFARE (5220)	40.00	40.00
08-18	P1	3CT03000402	07/14/03	MEMBER O/W AIRFARE (5706)	40.00	40.00
08-18	P1	3CT03000403	07/18/03	TRAVEL AGENT FEES 053748	15.00	15.00
08-18	P1	3CT03000405	07/18/03	TRAVEL AGENT FEES 053749	15.00	15.00
08-18	P1	3CT03000406	07/30/03	MEMBER P/T AIRFARE (2647)	485.00	485.00
08-18	P1	3CT03000407	07/25/03	TRAVEL AGENT FEES 120914	15.00	15.00
08-18	P1	3CT03000408	07/07/03	MEMBER O/W AMTRAK FARE	237.00	237.00
08-18	P1	3CT03000409	07/11/03	TRAVEL AGENT FEES	15.00	15.00
08-18	P1	3CT03000404	07/08/03	PRIVATE AUTO MILEAGE	41.04	41.04
09-11	P1	3CT03000423	08/01/03	PRIVATE AUTO MILEAGE	50.04	50.04
09-11	P1	3CT03000421	08/12/03	PRIVATE AUTO MILEAGE	18.36	18.36
09-11	P1	3CT03000422	08/05/03	PRIVATE AUTO MILEAGE	22.68	22.68
09-11	P1	3CT03000424	08/07/03	PRIVATE AUTO MILEAGE	130.68	130.68
09-16	P1	3CT03000431	08/01/03	PRIVATE AUTO MILEAGE	42.84	42.84
09-22	P1	3CT03000436	07/21/03	MBR O/W TRAIN FARE NY-DC 7967	40.00	40.00
09-22	P1	3CT03000437	07/19/03	MBR O/W AIRFARE DC-NY 7968	92.50	92.50
09-22	P1	3CT03000438	07/26/03	MBR O/W AIRFARE DC-NY 9065	41.50	41.50
09-22	P1	3CT03000439	05/06/03	MBR O/W A/F NEW HAVEN/DC 2376	237.00	237.00
09-22	P1	3CT03000440	06/16/03	MBR TRAIN FARE N-HAVEN/DC 5612	237.00	237.00
09-22	P1	3CT03000443	08/01/03	TAXI FARE	28.75	28.75
09-22	P1	3CT03000444	06/02/03	MBR AIRFARE N HAVEN/DC 4600	237.00	237.00
09-24	P1	3CT03000435	05/09/03	MBR O/W TRAIN FARE DC-NY 3086	248.00	248.00
09-24	P1	3CT03000441	06/20/03	MBR TRAIN FARE DC/NY 6138	217.00	217.00
09-24	P1	3CT03000442	07/11/03	MBR TRAIN FARE DC/N HAVEN 7688	237.00	237.00

09-24	P1	3CT03000445	DO	06/06/03	MBR AIRFARE DC/N HAVEN 5214	248.00
09-24	P1	3CT03000446	DO	06/27/03	MBR TRAIN FARE DC-NY 7218	217.00
09-24	P1	3CT03000447	DO	05/02/03	MBR AIRFARE DC/N HAVEN 2025	248.00
RENT, COMMUNICATION, UTILITIES						5,712.93
07-07	P1	3CT03000303	COMCAST	06/07/03	CABLE SERVICE	52.81
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	OVERNIGHT MAIL	89.99
07-07	CB	FXF030707A	DO	06/12/03	OVERNIGHT MAIL	73.42
07-07	CB	FXF030707A	DO	06/20/03	OVERNIGHT MAIL	26.75
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	3CT03000353	COMCAST	08/06/03	CABLE SERVICE	52.80
07-10	P1	3CT03000355	NANCY I MULLRY	05/31/03	INT'L CALLS TO MEMBER	36.98
07-11	P1	NW990000009	CINGULAR INTERACTIVE	04/30/03	BLACKBERRY SERVICE	42.74
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/23/03	OVERNIGHT MAIL	197.61
07-14	P1	3CT03000357	SNET	06/27/03	DISTRICT PHONE SERVICE	101.47
07-17	P1	3CT03000371	MATTHEW WEINER	07/12/03	PHONE CALLS	21.38
07-17	P1	3CT03000368	SKYTEL	06/23/03	PAGER SERVICE	55.95
07-17	P1	3CT03000369	VERIZON WIRELESS	07/02/03	CELL PHONE CHARGES	50.11
07-17	P1	3CT03000370	DO	06/27/03	CELL PHONE CHARGES	50.11
07-21	P9	C10302R0367	MATTHEWS VENTURES	07/01/03	NEW HAVEN - RENT	3,931.36
07-24	P1	3CT03000372	SNET	07/01/03	DISTRICT PHONE SERVICE	51.03
07-24	P1	3CT03000373	DO	06/29/03	DISTRICT PHONE SERVICE	579.82
07-24	P1	3CT03000374	DO	07/01/03	INTRASTATE INCOME LINE CHARGES	10.00
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/02/03	OVERNIGHT MAIL	55.38
07-29	P1	3CT03000378	UNITED ILLUMINATING COMPANY	06/11/03	UTILITY CHARGES FOR DO	634.17
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321702299	DO	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	38.27
07-31	S5	DY321702301	DO	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	328.67
07-31	S5	DY321702307	DO	06/30/03	DC TEL EQUIP (TRANSFER)	222.00
07-31	S5	DY321702310	DO	06/30/03	DC TEL SERVICE (TRANSFER)	104.00
07-31	S5	DY321702311	DO	06/30/03	DC TEL TOLLS (TRANSFER)	1,070.79
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	06/04/03	OVERNIGHT MAIL	92.45
08-08	CB	FXP030808A	DO	07/18/03	OVERNIGHT MAIL	194.07
08-08	CB	FXP030808A	DO	07/25/03	OVERNIGHT MAIL	280.22
08-11	P1	3CT03000390	COMCAST	08/07/03	CABLE SERVICE	52.46
08-12	P1	3CT03000391	SNET	07/27/03	DISTRICT PHONE SERVICE	100.21
08-18	P1	3CT03000395	SKYTEL	06/24/03	PAGER SERVICE	55.95
08-20	P9	C10302R0308	MATTHEWS VENTURES	08/01/03	NEW HAVEN - RENT	3,931.36
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/04/03	OVERNIGHT MAIL	17.41
08-31	HV	34901000276	DO	04/07/03	HIR GRAPHICS (TRANSFER)	110.00
08-31	HV	34901000276	DO	05/22/03	HIR GRAPHICS (TRANSFER)	3.00
08-31	S5	DY324702270	DO	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	321.90
08-31	S5	DY324702276	DO	07/01/03	DC TEL EQUIP (TRANSFER)	104.00
08-31	S5	DY324702279	DO	07/01/03	DC TEL SERVICE (TRANSFER)	201.00
08-31	S5	DY324702280	DO	07/01/03	DC TEL TOLLS (TRANSFER)	753.60
09-02	P2	HCV0301625	VERIZON WIRELESS	08/15/03	LGXV3100	49.99
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/01/03	OVERNIGHT MAIL	32.74
09-03	P1	3CT03000410	SNET	08/01/03	TELECOMMUNICATIONS CHARGES	51.03
09-03	P1	3CT03000411	DO	08/01/03	TELECOMMUNICATIONS CHARGES	10.00
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROSA L. DELAURO—Con.						
09-03	P1	3CT03000412	07/29/03	TELECOMMUNICATIONS CHARGES	560.92	
09-03	P1	3CT03000413	08/03/03	TELECOMMUNICATIONS CHARGES	50.11	
09-03	P1	3CT03000414	08/03/03	TELECOMMUNICATIONS CHARGES	50.11	
09-04	P1	3CT03000415	07/14/03	UTILITIES	602.34	
09-05	CB	FXF030905A	08/15/03	OVERNIGHT MAIL	37.18	
09-09	HV	3450100280	07/14/03	HIR GRAPHICS (TRANSFER)	3.00	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-11	P1	3CT03000426	09/07/03	UTILITIES	52.46	
09-11	P1	3CT03000425	07/24/03	RECORDING SERVICES	100.00	
09-12	CB	FXF030912A	08/19/03	OVERNIGHT MAIL	42.32	
09-12	CB	FXF030912A	08/22/03	OVERNIGHT MAIL	17.39	
09-16	P1	3CT03000428	08/29/03	TELECOMMUNICATIONS CHARGES	572.07	
09-16	P1	3CT03000429	08/27/03	TELECOMMUNICATIONS CHARGES	100.21	
09-16	P1	3CT03000427	08/28/03	TELECOMMUNICATIONS CHARGES	59.00	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	
09-22	P1	3CT03000432	07/24/03	TELECOMMUNICATIONS CHARGES	55.95	
09-22	P1	3CT03000432	08/29/03	TELECOMMUNICATIONS CHARGES	70.32	
09-22	P1	3CT03000433	08/03/03	TELECOMMUNICATIONS CHARGES	42.06	
09-22	P1	3CT03000434	08/01/03	BLACKBERRY SERVICE	42.74	
09-23	C3	NW200326500	08/29/03	OVERNIGHT MAIL	24.99	
09-24	CB	FXF030922A	09/01/03	NEW HAVEN - RENT	3,931.36	
09-24	P9	CT03020309	09/01/03	TELECOMMUNICATIONS CHARGES	20.15	
09-24	P1	3CT03000449	09/01/03	TELECOMMUNICATIONS CHARGES	51.03	
09-24	P1	3CT03000450	08/12/03	UTILITIES	586.17	
09-24	P1	3CT03000448	09/05/03	OVERNIGHT MAIL	111.52	
09-26	CB	FXF030926A	09/15/03	OVERNIGHT MAIL	29.17	
09-26	CB	FXF030926A	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	390.69	
09-30	S5	DY327501966	08/01/03	DC TEL EQUIP (TRANSFER)	96.00	
09-30	S5	DY327501970	08/01/03	DC TEL SERVICE (TRANSFER)	156.00	
09-30	S5	DY327501973	08/01/03	DC TEL TOLLS (TRANSFER)	934.20	
09-30	S5	DY327501974	08/01/03	DC TEL TOLLS (TRANSFER)	23,204.42	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-02	P1	3CT03000345	06/24/03	PRINTING OF BUSINESS CARDS	33.50	
07-31	S3	03212000095	07/01/03	PHOTOGRAPHIC (TRANSFER)	88.20	
08-04	P5	3M28675079A	05/22/03	PRINTING AND REPRODUCTION	1,655.43	
08-04	P5	3M28675099A	06/24/03	PRINTING AND REPRODUCTION	1,823.00	
08-06	P5	3M28675088A	05/21/03	PRINTING AND REPRODUCTION	1,522.00	
09-04	P1	3CT03000417	08/19/03	PRINTING AND REPRODUCTION	33.50	
09-12	OP	3GP00903002	06/30/03	PRINTING AND REPRODUCTION	159.00	
09-30	S3	DY3273000050	09/01/03	PHOTOGRAPHIC (TRANSFER)	39.60	
SUPPLIES AND MATERIALS						
07-10	C1	NW200319101	06/02/03	BOTTLED WATER	5,354.23	
PRINTING AND REPRODUCTION TOTALS:						
07-10	C1	NW200319101	06/02/03	BOTTLED WATER	50.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ROSA L DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-10	P1	3CT03000352	05/18/02	12/31/02	WEBSIT MAINTENANCE	150.00
					OTHER SERVICES TOTALS:	150.00
SUPPLIES AND MATERIALS						
07-11	P2	OSM6128	05/09/03	05/09/03	PRINTER - HPC2697A- HP DESKJET	369.00
07-11	P2	OSM6128	05/09/03	05/09/03	CABLE - HPC2350A- HP LASERJET	10.00
07-31	S1	03212000167	12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	8.25
					SUPPLIES AND MATERIALS TOTALS:	387.25
EQUIPMENT						
07-11	F2	RN000003850	06/29/03	06/29/03	PRINTER - HP LASERJET 4200TN	2,029.00
					EQUIPMENT TOTALS:	2,029.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,566.25
					OFFICE TOTALS:	2,566.25
2001 HON. ROSA L DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-17	P2	OSSPA44874	12/31/01	12/31/01	BLACKBERRY 957 CHARGER	33.59
09-17	P2	OSSPA44874	12/31/01	12/31/01	SHIPPING CHARGE	5.95
					SUPPLIES AND MATERIALS TOTALS:	39.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39.54
					OFFICE TOTALS:	39.54
2003 HON. THOMAS D (TOM) DELAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	26,713.50
					PERSONNEL COMPENSATION	143,415.37
					PERSONNEL BENEFITS	0.00
					TRAVEL	70.59
					RENT, COMMUNICATION, UTILITIES	28,675.39
					PRINTING AND REPRODUCTION	49,336.18
					OTHER SERVICES	15,513.26
					SUPPLIES AND MATERIALS	68.15
					EQUIPMENT	6,688.30
					SUPPLIES AND MATERIALS	554.12
					EQUIPMENT	27,098.52
					SUPPLIES AND MATERIALS	3,396.14
					EQUIPMENT	9,462.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,024.57
					OFFICE TOTALS:	207,024.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3M2870001A	06/05/03	06/05/03	FRANKED MAIL	936.59
07-31	OP	3M2870004B	06/10/03	06/11/03	FRANKED MAIL	20,384.79
07-31	OP	3USPS060006	06/01/03	06/30/03	FRANKED MAIL	2,547.95

08-28	OP	3USFS070006	DO	07/01/03	08/31/03	FRANKED MAIL	2,515.45
09-30	OP	3USFS080006	DO	08/01/03	08/31/03	FRANKED MAIL	328.72
							26,713.50
						FRANKED MAIL TOTALS:	
		PERSONNEL COMPENSATION					
		CUSEY,JOHN MARK		07/01/03	09/30/03	SHARED EMPLOYEE	2,499.99
		DURHAM,TRISTIN O		07/01/03	09/30/03	STAFF ASSISTANT	7,500.00
		FLOOD,RYAN P		07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,500.01
		FUNDERBURK,DEANA YOUNG		07/01/03	08/31/03	RESEARCH ASSISTANT	8,333.34
		GRELLA,JONATHAN A		07/01/03	09/30/03	PRESS SECRETARY	13,333.34
		HENRY,HOPE A		07/01/03	09/30/03	LC	6,999.99
		JAMES,DAVID D		07/01/03	08/31/03	LD	10,000.00
		JONES,BENJAMIN		07/01/03	09/30/03	STAFF ASSISTANT	3,465.36
		LOFFREDO,DAWN		07/01/03	09/30/03	SCHEDULER	14,500.01
		MULLEN,EDWARD		07/01/03	08/31/03	SHARED EMPLOYEE	9,166.66
		PESCHEL,BARKLEY		07/01/03	08/31/03	DISTRICT DIRECTOR	13,666.66
		QUINONES,NORMA		07/01/03	08/31/03		8,333.34
		RESLER,KEAGAN T		07/01/03	09/30/03	STAFF ASSISTANT	6,500.01
		RICHTER,JEFFREY		09/01/03	09/30/03	PAID INTERN	1,200.00
		SCANLAN,ERIC		07/01/03	09/30/03	STAFF ASSISTANT	5,750.01
		THORSEN,CARLYLE		07/01/03	08/31/03	A A	20,166.66
		WOLF,MATTHEW		07/01/03	09/30/03	STAFF ASSISTANT	5,499.99
						PERSONNEL COMPENSATION TOTALS:	143,415.37
		TRAVEL					
07-17	PI	3TX22000329	CARLYLE THORSEN	06/18/03	06/23/03	TAXI FARES	21.00
07-17	PI	3TX22000330	DO	06/30/03	07/06/03	TAXI FARES	28.00
07-17	PI	3TX22000332	DO	06/30/03	06/30/03	MEAL	4.93
07-17	PI	3TX22000333	DO	07/01/03	07/01/03	PARKING	12.00
07-17	PI	3TX22000337	CITIBANK GOV CARD SERVICE	07/23/03	07/23/03	AIRFARE	651.50
07-18	HR	591231	DO	01/14/03	01/16/03	REFUND: OVERPAYMENT	-98.59
07-23	PI	3TX22000334	DO	05/19/03	05/19/03	MEMBER AIRFARE (7197)	328.00
07-23	PI	3TX22000335	DO	05/23/03	05/23/03	MEMBER AIRFARE (5025)	651.50
07-23	PI	3TX22000336	DO	05/23/03	05/29/03	MEMBER AIRFARE (3166)	328.00
07-23	PI	3TX22000337	DO	06/24/03	06/24/03	MEMBER AIRFARE (9205)	646.50
08-18	PI	3TX22000344	BARKLEY PESCHEL	06/24/03	07/15/03	PRIVATE AUTO MILEAGE	77.04
08-18	PI	3TX22000345	DO	06/24/03	07/15/03	TOLLS	21.50
08-18	PI	3TX22000349	DO	07/17/03	07/28/03	PRIVATE AUTO MILEAGE	66.52
08-18	PI	3TX22000350	DO	07/15/03	07/24/03	TOLLS	7.50
08-18	PI	3TX22000351	DO	07/28/03	07/29/03	PRIVATE AUTO MILEAGE	59.04
08-18	PI	3TX22000352	DO	07/28/03	07/29/03	TOLLS	11.25
08-18	PI	3TX22000357	DO	07/31/03	07/31/03	PRIVATE AUTO MILEAGE	32.40
08-18	PI	3TX22000358	DO	07/31/03	07/31/03	TOLLS	1.50
08-18	PI	3TX22000376	BENJAMIN JONES	07/25/03	07/30/03	PRIVATE AUTO MILEAGE	86.04
08-18	PI	3TX22000377	DO	07/25/03	07/30/03	TOLLS	12.00
08-18	PI	3TX22000379	DO	06/18/03	07/09/03	PRIVATE AUTO MILEAGE	59.04
08-18	PI	3TX22000380	DO	06/25/03	07/16/03	TOLLS	10.00
08-18	PI	3TX22000359	CITIBANK GOV CARD SERVICE	06/30/03	07/03/03	AIRFARE FOR C. THORSEN (6226)	646.50
08-18	PI	3TX22000361	DO	06/30/03	07/03/03	LODGING	377.93
08-18	PI	3TX22000363	DO	06/30/03	07/03/03	CAR RENTAL	177.02
08-18	PI	3TX22000364	DO	07/02/03	07/03/03	GASOLINE	27.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. THOMAS D (TOM) DELAY—Con.						
08-18	P1	3TX22000370	05/28/03	CATO TRAVEL FEES	15.00	
08-18	P1	3TX22000371	05/28/03	R/T AIRFARE FOR PESCHEL 4505	651.50	
08-18	P1	3TX22000372	06/13/03	CATO TRAVEL FEES	15.00	
08-18	P1	3TX22000373	06/13/03	R/T AIRFARE N. QUINONES 3867	198.50	
08-18	P1	3TX22000386	07/09/03	R/T AIRFARE MBR (9347/8558)	651.00	
08-18	P1	3TX22000362	07/23/03	TAXI	10.00	
08-18	P1	3TX22000338	07/01/03	PRIVATE AUTO MILEAGE	28.80	
08-18	P1	3TX22000338	05/29/03	PRIVATE AUTO MILEAGE	28.80	
08-18	P1	3TX22000341	06/17/03	TOLLS	18.00	
08-18	P1	3TX22000365	06/16/03	PRIVATE AUTO MILEAGE	81.72	
08-18	P1	3TX22000366	06/19/03	PARKING	33.75	
08-18	P1	3TX22000367	07/22/03	AIRFARE (8184)	190.50	
08-18	P1	3TX22000368	05/14/03	PRIVATE AUTO MILEAGE	108.36	
09-26	P1	3TX22000387	08/05/03	PRIVATE AUTO MILEAGE	236.52	
09-26	P1	3TX22000388	08/05/03	PARKING	18.75	
09-26	P1	3TX22000389	08/07/03	MEALS ON TRAVEL	15.00	
09-26	P1	3TX22000390	08/11/03	PRIVATE AUTO MILEAGE	241.20	
09-26	P1	3TX22000391	08/15/03	TOLLS	7.00	
09-29	P1	3TX22000421	08/05/03	TAXI FARES	20.00	
09-29	P1	3TX22000392	08/11/03	A/F & FEES FOR D. JAMES 4994	91.00	
09-29	P1	3TX22000393	08/07/03	R/T AIRFARE D. JAMES 9753	646.50	
09-29	P1	3TX22000394	08/13/03	LODGING D. JAMES	356.80	
09-29	P1	3TX22000395	08/12/03	CAR RENTAL D. JAMES	215.48	
09-29	P1	3TX22000396	08/12/03	GAS FOR RENTAL CAR D. JAMES	22.14	
09-29	P1	3TX22000422	08/10/03	PARKING	51.10	
09-29	P1	3TX22000423	08/10/03	MEALS ON TRAVEL	50.73	
09-29	P1	3TX22000424	09/02/03	MEALS ON TRAVEL	3.90	
09-29	P1	3TX22000425	09/02/03	TOLLS	5.00	
TRAVEL TOTALS:					8,256.25	
RENT, COMMUNICATION UTILITIES						
07-17	P1	3TX22000322	07/09/03	DISTRICT PHONE SERVICE	825.27	
07-17	P1	3TX22000328	06/30/03	FAXING SERVICE	75.00	
07-17	P1	3TX22000324	05/31/03	POSTAGE	9.78	
07-17	P1	3TX22000325	06/07/03	POSTAGE	33.06	
07-17	P1	3TX22000326	06/14/03	POSTAGE	9.78	
07-21	P9	TX2201R0307	07/01/03	RENT-CITY OF STAFFORD	3,031.88	
07-31	S4	03212001023	06/30/03	RECORDING (TRANSFER)	75.00	
07-31	S5	DX321709695	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-14.10	
07-31	S5	DX321709697	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	52.08	
07-31	S5	DX321709702	06/30/03	DC TEL EQUIP (TRANSFER)	67.00	
07-31	S5	DX321709704	06/30/03	DC TEL SERVICE (TRANSFER)	119.00	
07-31	S5	DX321709705	06/30/03	DC TEL TOLLS (TRANSFER)	176.55	
08-18	P1	3TX22000385	07/22/03	TELECOMMUNICATIONS CHARGES	825.27	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. THOMAS D (TOM) DELAY—Con.						
07-31	S1	03212000458	07/01/03	OFFICE SUPPLY (TRANSFER)		72.37
08-12	C1	NW200322403	07/31/03	BOTTLED WATER		14.81
08-12	C1	NW200322403	07/31/03	BOTTLED WATER		11.00
08-12	C1	NW200322403	07/07/03	BOTTLED WATER		21.87
08-12	C1	NW200322403	07/28/03	BOTTLED WATER		36.45
08-12	C1	NW200322403	07/10/03	BOTTLED WATER		14.20
08-12	C1	NW200322403	07/31/03	BOTTLED WATER		14.20
08-18	HV	34901000264	07/09/03	FRAMING (TRANSFER)		31.00
08-18	HV	34901000264	06/19/03	FRAMING (TRANSFER)		196.00
08-18	P1	31X22000343	06/25/03	OFFICIAL LUNCHEON		30.00
08-18	P1	31X22000346	07/15/03	FOOD & BEVERAGE FOR MEETINGS		40.00
08-18	P1	31X22000347	06/26/03	FOOD & BEVERAGE FOR MEETINGS		36.00
08-18	P1	31X22000348	06/23/03	OFFICE SUPPLIES		9.73
08-18	P1	31X22000353	07/16/03	FOOD & BEVERAGE FOR MEETINGS		25.00
08-18	P1	31X22000354	08/03/03	OFFICE SUPPLIES		259.00
08-18	P1	31X22000355	08/03/03	OFFICE SUPPLIES		70.35
08-18	P1	31X22000356	07/31/03	FOOD & BEVERAGE FOR MEETINGS		20.00
08-18	P1	31X22000374	06/25/03	FOOD & BEVERAGE FOR MEETINGS		15.00
08-18	P1	31X22000375	07/09/03	FOOD & BEVERAGE FOR MEETINGS		25.00
08-18	P1	31X22000378	07/29/03	FOOD & BEVERAGE FOR MEETINGS		15.00
08-18	P1	31X22000339	07/01/03	OFFICE SUPPLIES		26.36
08-18	P1	31X22000342	05/31/03	OFFICE SUPPLIES		2.64
08-18	P1	31X22000369	06/30/03	FOOD & BEVERAGE FOR MEETINGS		30.00
08-31	HV	34901000273	08/05/03	FRAMING (TRANSFER)		31.00
08-31	S1	03243000450	08/01/03	OFFICE SUPPLY (TRANSFER)		-131.48
08-31	DO	26174615	01/20/03	CANCELED CHECK-STOP PAYMENT		-59.96
09-12	C1	NW200325503	08/31/03	BOTTLED WATER		14.81
09-12	C1	NW200325503	08/31/03	BOTTLED WATER		11.80
09-12	C1	NW200325503	08/18/03	BOTTLED WATER		21.87
09-12	C1	NW200325503	08/21/03	BOTTLED WATER		7.10
09-29	P1	31X22000397	08/20/03	FOOD & BEVERAGE FOR MEETINGS		25.00
09-29	P1	31X22000398	08/28/03	FOOD & BEVERAGE FOR MEETINGS		17.50
09-29	P1	31X22000420	06/09/03	PUBLICATION/REFERENCE MATERIAL		2,430.00
09-29	P1	31X22000405	08/18/03	PUBLICATION/REFERENCE MATERIAL		90.00
09-29	P1	31X22000402	06/21/03	OFFICE SUPPLIES		162.68
09-29	P1	31X22000403	07/05/03	OFFICE SUPPLIES		126.41
09-29	P1	31X22000404	07/26/03	OFFICE SUPPLIES		359.94
09-29	P1	31X22000416	07/14/03	PUBLICATION/REFERENCE MATERIAL		59.54
09-29	P1	31X22000419	05/29/03	PUBLICATION/REFERENCE MATERIAL		189.00
09-29	P1	31X22000409	05/29/03	OFFICE SUPPLIES		157.00
09-29	P1	31X22000410	06/02/03	OFFICE SUPPLIES		144.00
09-30	S1	03273000460	09/01/03	OFFICE SUPPLY (TRANSFER)		400.34
SUPPLIES AND MATERIALS TOTALS:						3,396.14

07-30	S8	MA000200858	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,154.00
08-29	S8	MA000213704		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,154.00
09-30	S8	MA000227184		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,154.00
						EQUIPMENT TOTALS:	9,462.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,024.57
						OFFICE TOTALS:	207,024.57

2002 HON. THOMAS D (TOM) DELAY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							-82.64
ALLTEL	09-02	CO	Z6174302B	05/01/02	05/31/02	CANCELED CHECK-STATE DATED	-82.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	-82.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-82.64
						OFFICE TOTALS:	-82.64

2003 HON. JIM DEMINT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							5,278.48
PERSONNEL COMPENSATION							2,402.34
PERSONNEL BENEFITS							192,902.78
TRAVEL							0.00
TRANSPORTATION OF THINGS							14,642.92
RENT, COMMUNICATION, UTILITIES							17.43
PRINTING AND REPRODUCTION							54,082.14
OTHER SERVICES							1,284.70
SUPPLIES AND MATERIALS							17,261.80
EQUIPMENT							15,847.95
							26,368.88
							6,023.69
							40,962.11
							10,798.50
							263,928.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,618.63
						OFFICE TOTALS:	263,928.94

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
UNITED STATES POSTAL SERVICE	07-31	OP	3USPS060006	06/01/03	06/30/03	FRANKED MAIL	1,140.21
DO	08-28	OP	3USPS070006	07/01/03	07/31/03	FRANKED MAIL	390.72
DO	09-30	OP	3USPS080006	08/01/03	08/31/03	FRANKED MAIL	871.41
							2,402.34
PERSONNEL COMPENSATION							
BEAN, THOMAS							333.33
BLANTON, SETH							5,499.99
BLICKENSTAFF, DEBRA							4,125.00
BORIE, KARA							9,999.99
BULLINGTON, ELIZABETH P							700.00
BURR, SUSAN J							11,000.01
COTHRAN, MARK STEPHEN							7,500.00
DAWKINS, RYAN							1,808.33
ELLIOTT, JASON T							16,250.01
GIBBS, DANIELLE BAKER							3,888.90
LEG CORRESPONDENT	07/01/03			07/31/03			
CONSTITUENT SERVICES	09/30/03			09/30/03			
PART-TIME EMPLOYEE	07/01/03			09/30/03			
DEPUTY PRESS SECRETARY	07/01/03			09/30/03			
PART-TIME EMPLOYEE	09/22/03			09/30/03			
LEGISLATIVE ASSISTANT	07/01/03			09/30/03			
FIELD REPRESENTATIVE	07/01/03			09/30/03			
STAFF ASSISTANT	08/01/03			09/30/03			
DISTRICT DIRECTOR	07/01/03			09/30/03			
CONSTITUENT SERVICES REPRESENTATIVE	07/21/03			09/30/03			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM DEMINT—Con.						
07-07	P1	GLUCK KIMBERLY	08/05/03	STAFF ASSISTANT	3,422.22	3,422.22
07-07	P1	HART JOHN GARY	09/30/03	DEPUTY CHIEF OF STAFF	20,000.01	20,000.01
07-07	P1	HOLT JEFFREY J	09/30/03	CONSTITUENT SERV REPRESENTATIVE	9,999.99	9,999.99
07-07	P1	HOSKINS, MATTHEW J	09/30/03	CHIEF OF STAFF	21,000.00	21,000.00
07-07	P1	KEESSE TIMOTHY	09/30/03	PART-TIME EMPLOYEE	4,125.00	4,125.00
07-07	P1	KRIG NINA	09/30/03	LEGISLATIVE ASSISTANT	9,000.00	9,000.00
07-07	P1	LONG KELLY	09/30/03	DISTRICT DIRECTOR	10,500.00	10,500.00
07-07	P1	MYRICK DEANNE FOLSE	09/30/03	DISTRICT OFFICE MANAGER	9,999.99	9,999.99
07-07	P1	ROYAL CHARLES D	09/30/03	LEGISLATIVE ASSISTANT	11,000.01	11,000.01
07-07	P1	ROYAL SUSANNAH	09/30/03	STAFF ASSISTANT	6,250.01	6,250.01
07-07	P1	SOCHA CHRISTOPHER M	09/30/03	LEGISLATIVE ASSISTANT	9,000.00	9,000.00
07-07	P1	THOMAS MELISSA J	09/30/03	CONSTITUENT SERVICES REP	6,249.99	6,249.99
07-07	P1	WEAVER ELLEN E	09/30/03	SCHEDULER	11,250.00	11,250.00
PERSONNEL COMPENSATION TOTALS:					192,902.78	192,902.78
TRAVEL						
07-07	P1	CITIBANK GOV CARD SERVICE	06/08/03	AIRFARE FOR SUSAN BEALS (4698)	687.50	687.50
07-07	P1	DO	06/06/03	AIRFARE FOR MEMBER (5268)	353.50	353.50
07-07	P1	DO	06/30/03	AIRFARE FOR MEMBER (7317)	299.50	299.50
07-07	P1	DO	06/21/03	AIRFARE FOR MEMBER (2567)	672.50	672.50
07-07	P1	DEANNE FOLSE MYRICK	06/23/03	MILEAGE	43.20	43.20
07-07	P1	JASON T ELLIOTT	06/09/03	MILEAGE	126.72	126.72
07-07	P1	KELLY LONG	06/10/03	LODGING	495.92	495.92
07-07	P1	DO	06/10/03	MEALS	63.16	63.16
07-07	P1	DO	06/10/03	CAB FARE	69.00	69.00
07-07	P1	MARK STEPHEN COTHAN	06/02/03	MILEAGE	49.25	49.25
07-07	P1	RYAN LEIGH DAWKINS	06/03/03	MILEAGE	100.80	100.80
07-07	P1	SUSAN J BURR	05/15/03	LODGING	71.50	71.50
07-07	P1	DO	06/08/03	LODGING	163.81	163.81
07-07	P1	TIMOTHY KEESSE	02/18/03	MILEAGE	129.96	129.96
07-09	P1	DEANNE FOLSE MYRICK	06/10/03	MILEAGE	67.68	67.68
07-09	P1	DO	06/10/03	PARKING	4.00	4.00
07-09	P1	ELLEN E WEAVER	03/27/03	MILEAGE	180.24	180.24
07-09	P1	HON. JIM DEMINT	03/27/03	PARKING	27.00	27.00
07-09	P1	DO	04/04/03	CATO TRAVEL FEES	60.00	60.00
07-09	P1	JASON T ELLIOTT	04/20/03	MILEAGE	221.04	221.04
07-09	P1	KELLY LONG	05/13/03	MILEAGE	164.52	164.52
07-09	P1	DO	06/09/03	AMTRAK (9666 & 9658)	535.00	535.00
07-09	P1	SETH BLANTON	02/18/03	MILEAGE	190.08	190.08
07-10	P1	MARK STEPHEN COTHAN	05/18/03	MILEAGE	85.68	85.68
07-10	P1	DO	05/27/03	MILEAGE	10.44	10.44
07-10	P1	MATT HOSKINS	04/10/03	CAB FARE	20.00	20.00
07-24	P1	CITIBANK GOV CARD SERVICE	07/14/03	AIRFARE FOR BLANTON (7531)	772.50	772.50
07-24	P1	DO	07/08/03	AIRFARE FOR MEMBER (7476)	299.50	299.50

07-24	P1	35C04000413	DO	07/10/03	07/11/03	AIRFARE FOR MEMBER (7658)	643.50
07-24	P1	35C04000414	KARA BORIE	07/16/03	07/16/03	CAB FARE (2)	12.00
07-24	P1	35C04000416	MELISSA J THOMAS	05/14/03	05/28/03	MILEAGE	127.44
07-24	P1	35C04000417	DO	07/01/03	07/03/03	MILEAGE	146.16
08-01	P1	35C04000431	CITIBANK GOV CARD SERVICE	05/01/03	06/30/03	CATO TRAVEL FEES (10 TICKETS)	150.00
08-01	P1	35C04000432	DO	05/01/03	06/30/03	PARKING AT AIRPORT	119.00
08-01	P1	35C04000433	DO	06/11/03	06/13/03	CAR RENTAL	177.60
08-01	P1	35C04000434	DO	07/13/03	07/13/03	CAR RENTAL	153.98
08-01	P1	35C04000439	MARK STEPHEN COTHMAN	07/08/03	07/25/03	PRIVATE AUTO MILEAGE	36.00
08-01	P1	35C04000440	DO	07/21/03	07/21/03	GASOLINE	21.00
08-01	P1	35C04000438	MELISSA J THOMAS	07/16/03	07/16/03	MILEAGE	21.00
08-01	P1	35C04000437	SETH BLANTON	07/14/03	07/16/03	MILEAGE	184.32
08-18	P1	35C04000454	CITIBANK GOV CARD SERVICE	08/04/03	08/05/03	BEALS AF DC-GREENVILLE-DC	67.76
08-18	P1	35C04000455	JEFFREY J HOLT	07/16/03	07/16/03	PRIVATE AUTO MILEAGE	687.50
08-18	P1	35C04000456	DO	07/16/03	07/16/03	MEALS ON TRAVEL	81.72
08-18	P1	35C04000458	MATT HOSKINS	05/09/03	08/06/03	CAB FARE	4.00
08-18	P1	35C04000457	SETH BLANTON	08/23/03	08/08/03	PRIVATE AUTO MILEAGE	100.00
08-26	P1	35C04000459	DEANNE FOLSE MYRICK	07/01/03	08/08/03	PRIVATE AUTO MILEAGE	138.60
09-05	P1	35C04000469	KARA BORIE	08/24/03	08/29/03	CAR RENTAL	142.20
09-05	P1	35C04000470	DO	08/26/03	08/29/03	GASOLINE	288.74
09-05	P1	35C04000471	DO	08/24/03	08/27/03	LODGING	31.84
09-05	P1	35C04000464	NINA KRIG	08/26/03	08/27/03	MEALS ON TRAVEL	300.23
09-05	P1	35C04000465	DO	08/26/03	08/27/03	PARKING	9.15
09-05	P1	35C04000472	DO	08/26/03	08/26/03	LODGING	30.00
09-05	P1	35C04000473	DO	08/26/03	08/27/03	CAR RENTAL	110.08
09-05	P1	35C04000466	SETH BLANTON	08/15/03	08/15/03	MEALS ON TRAVEL	59.86
09-05	P1	35C04000467	DO	08/20/03	08/28/03	PRIVATE AUTO MILEAGE	25.00
09-08	P1	35C04000480	CITIBANK GOV CARD SERVICE	08/25/03	08/26/03	AIRFARE FOR N. KRIG	281.52
09-08	P1	35C04000481	DO	08/14/03	08/22/03	AIRFARE FOR K. BORIE	687.50
09-08	P1	35C04000474	DEANNE FOLSE MYRICK	08/26/03	08/26/03	MEALS ON TRAVEL	594.00
09-08	P1	35C04000484	JASON T ELLIOTT	07/14/03	07/15/03	GASOLINE	15.30
09-08	P1	35C04000485	DO	07/23/03	07/23/03	PRIVATE AUTO MILEAGE	32.71
09-08	P1	35C04000475	KELLY LONG	08/05/03	08/20/03	PRIVATE AUTO MILEAGE	74.88
09-08	P1	35C04000476	DO	08/11/03	08/11/03	CAR RENTAL	205.56
09-08	P1	35C04000477	SUSAN J BURR	06/03/03	06/03/03	CAB FARE	85.78
09-08	P1	35C04000478	DO	08/05/03	08/06/03	LODGING	10.00
09-17	P1	35C04000492	CITIBANK GOV CARD SERVICE	08/01/03	08/30/03	CATO FEES	83.50
09-17	P1	35C04000493	DO	07/30/03	07/30/03	MEALS ON TRAVEL	60.00
09-17	P1	35C04000494	DO	05/19/03	05/21/03	MBR AIRFARE 6652	49.35
09-17	P1	35C04000495	DO	04/11/03	04/11/03	MBR AIRFARE 7516	287.00
09-17	P1	35C04000496	DO	07/21/03	07/23/03	MBR AIRFARE 6085	391.00
09-17	P1	35C04000497	DO	06/06/03	06/06/03	MBR AIRFARE 1693	267.00
09-17	P1	35C04000500	DO	07/01/03	07/31/03	CATO FEES	338.50
09-17	P1	35C04000501	DO	07/14/03	07/16/03	LODGING	90.00
09-17	P1	35C04000502	DO	07/18/03	07/21/03	LODGING	206.67
09-17	P1	35C04000503	DO	07/16/03	07/17/03	CAR RENTAL	343.50
09-17	P1	35C04000504	DO	07/01/03	07/31/03	PARKING	153.98
09-17	P1	35C04000510	DEANNE FOLSE MYRICK	09/08/03	09/08/03	PRIVATE AUTO MILEAGE	9.39
09-17	P1	35C04000498	DEBRA BUCKENSTAFF	08/23/03	08/26/03	PRIVATE AUTO MILEAGE	25.20
							155.52

07-24	P1	35C04000424	BELL SOUTH	06/04/03	07/03/03	DISTRICT PHONE SERVICE	1,294.51
07-24	P1	35C04000421	CHARTER COMMUNICATIONS	07/08/03	08/07/03	CABLE SERVICE	25.97
07-24	P1	35C04000419	PIEDMONT RURAL TELEPHONE	07/05/03	08/05/03	DISTRICT PHONE SERVICE	25.76
07-24	P1	35C04000420	DO	07/05/03	08/05/03	DISTRICT PHONE SERVICE	66.57
07-29	S6	S003332807A	GENERAL SERVICES ADMIN.	07/01/03	07/31/03	RENT GREENVILLE	1,407.00
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.99
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.99
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321708869	MARK STEPHEN COTHMAN	06/30/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	471.44
07-31	S5	DY321708875	MCI COMMERCIAL SERVICES	06/30/03	06/30/03	DC TEL EQUIP (TRANSFER)	437.40
07-31	S5	DY321708880	NINA KRIG	06/30/03	06/30/03	DC TEL SERVICE (TRANSFER)	165.00
07-31	S5	DY321708881	VERIZON WIRELESS	06/30/03	06/30/03	DC TEL TOLLS (TRANSFER)	256.10
08-01	P1	35C04000441	DO	06/30/03	06/30/03	DC TEL TOLLS (TRANSFER)	63.04
08-01	P1	35C04000443	MARK STEPHEN COTHMAN	06/30/03	06/30/03	DISTRICT PHONE SERVICE	13.30
08-01	P1	35C04000443	MCI COMMERCIAL SERVICES	06/30/03	06/30/03	DISTRICT PHONE SERVICE	36.16
08-01	P1	35C04000430	NINA KRIG	05/31/03	05/31/03	TRAVEL CALLS	86.74
08-01	P1	35C04000426	VERIZON WIRELESS	02/13/03	02/13/03	DISTRICT PHONE SERVICE	93.20
08-01	P1	35C04000427	DO	02/14/03	02/14/03	DISTRICT PHONE SERVICE	93.20
08-01	P1	35C04000428	DO	04/14/03	04/14/03	DISTRICT PHONE SERVICE	337.19
08-01	P1	35C04000429	DO	06/14/03	06/14/03	DISTRICT PHONE SERVICE	195.99
08-05	P1	35C04000445	DEBRA BUCKENSTAFF	05/20/03	06/19/03	PHONE SERVICE	187.69
08-05	P1	35C04000446	DO	06/20/03	07/19/03	PHONE SERVICE	-20.62
08-06	HR	591245	FEDERAL EXPRESS CORP	04/15/03	04/15/03	REFUND, DUPLICATE PAYMENT	22.40
08-08	CB	FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL	17.78
08-08	CB	FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL	1,224.57
08-18	P1	35C04000453	BELL SOUTH	07/04/03	08/03/03	TELECOMMUNICATIONS CHARGES	184.11
08-18	P1	35C04000452	KINKOS	06/01/03	07/31/03	POSTAGE	91.81
08-18	P1	35C04000447	PIEDMONT RURAL TELEPHONE	08/05/03	09/05/03	DISTRICT PHONE SERVICE	1,448.33
08-20	P9	SC0401R0308	SPARTANBURG BUS TECH CTR, LP	08/01/03	08/31/03	SPARTANBURG - RENT	1,407.00
08-27	S6	S003332808A	GENERAL SERVICES ADMIN.	08/01/03	08/31/03	RENT GREENVILLE	63.00
08-31	HV	3490100276	DO	06/23/03	06/23/03	HR GRAPHICS (TRANSFER)	483.40
08-31	S5	DY324708632	CHARTER COMMUNICATIONS	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	114.00
08-31	S5	DY324708638	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	165.00
08-31	S5	DY324708642	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	235.59
08-31	S5	DY324708643	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	66.92
08-31	HV	34903001714	CHARTER COMMUNICATIONS	07/22/03	08/21/03	CHANGE BOC; 2620 TO 2360	66.92
09-08	P1	35C04000487	DO	08/22/03	09/21/03	UTILITIES	65.67
09-08	P1	35C04000482	JASON T ELLIOTT	06/02/03	07/01/03	TELECOMMUNICATIONS CHARGES	125.72
09-08	P1	35C04000483	DO	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES	34.70
09-08	P1	35C04000489	MCI COMMERCIAL SERVICES	07/12/03	08/11/03	TELECOMMUNICATIONS CHARGES	171.46
09-10	C3	NW200325300	VERIZON WIRELESS	07/14/03	08/13/03	TELECOMMUNICATIONS CHARGES	460.83
09-17	P1	35C04000509	CINGULAR INTERACTIVE	07/20/03	07/20/03	BLACKBERRY SERVICE	171.07
09-17	P1	35C04000505	DEBRA BUCKENSTAFF	07/20/03	08/19/03	BLACKBERRY SERVICE	89.85
09-17	P1	35C04000505	PIEDMONT RURAL TELEPHONE	09/05/03	10/05/03	TELECOMMUNICATIONS CHARGES	170.96
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	170.96
09-23	CB	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	18.28
09-24	CB	FXP030922A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	1,448.33
09-24	P9	SC0401R0309	SPARTANBURG BUS, TECH CTR, LP	09/01/03	09/30/03	SPARTANBURG - RENT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. JIM DEMINT—Cont.						
09-29	S6	SC053328409	09/01/03	GENERAL SERVICES ADMIN		1,407.00
09-30	S5	DY327507383	09/01/03	RENT GREENVILLE		471.08
09-30	S5	DY327507388	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		114.00
09-30	S5	DY327507392	08/31/03	DC TEL EQUIP (TRANSFER)		165.00
09-30	S5	DY327507393	08/31/03	DC TEL SERVICE (TRANSFER)		158.48
09-30	S5	DY327507393	08/31/03	DC TEL TOLLS (TRANSFER)		64.19
09-30	HV	44993000011	07/17/03	CHANGE BOC 2130 TO 2310		20,757.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		
07-30	P2	OSP27671	07/18/03	BUSINESS CARDS - 250 @ 19.95		39.90
07-31	S3	03212000136	07/31/03	PHOTOGRAPHIC (TRANSFER)		229.50
08-18	P1	35C04000449	08/07/03	MAILING SERVICE		16.05
08-18	P1	35C04000450	07/31/03	MAILING SERVICE		64.30
08-26	P1	35C04000460	08/18/03	PRINTING AND REPRODUCTION		46.15
09-30	P2	OSP28098	08/28/03	BUSINESS CARDS - 1000 @ 95.50		95.50
09-30	P2	OSP28098	08/28/03	PRINTING ON REVERSE SIDE - 100		40.00
				PRINTING AND REPRODUCTION TOTALS:		535.40
07-09	P1	35C04000403	05/31/03	PRESS CLIPPINGS		130.82
07-24	P1	35C04000415	06/26/03	TRAINING EXPENSE		250.00
07-24	P1	35C04000423	06/30/03	CLIPPING SERVICE		144.81
08-18	P1	35C04000448	07/31/03	PRESS CLIPS		159.82
08-19	P1	35C04000451	07/14/03	TRAINING		912.50
08-26	P1	35C04000461	08/07/03	CONGRESSIONAL WEB SITE		14,250.00
				OTHER SERVICES TOTALS:		15,847.95
07-07	P1	35C04000374	06/30/03	DISTRICT WEB CHARGE		24.95
07-07	P1	35C04000375	06/13/03	OFFICE SUPPLIES		57.75
07-07	P1	35C04000386	05/12/03	FOOD FOR CONSTITUENTS		9.10
07-07	P1	35C04000393	04/08/03	OFFICE SUPPLIES		19.18
07-09	P1	35C04000399	05/12/03	FOOD AND BEVERAGE		72.60
07-10	C1	NW200319103	06/30/03	BOTTLED WATER		10.00
07-10	C1	NW200319103	06/30/03	BOTTLED WATER		16.50
07-10	P1	35C04000410	05/10/03	BOTTLED WATER		9.40
07-24	P1	35C04000422	05/27/03	BOTTLED WATER		184.11
07-24	P1	35C04000418	06/26/03	OFFICE SUPPLIES		261.55
07-24	P1	35C04000425	06/24/03	DISTRICT SUPPLIES		33.60
07-31	S1	03212000279	06/30/03	BOTTLED WATER		505.04
08-01	P1	35C04000444	07/31/03	OFFICE SUPPLY (TRANSFER)		66.92
08-01	P1	35C04000435	07/22/03	DISTRICT CABLE SERVICE		24.95
08-01	P1	35C04000442	07/31/03	PUBLICATION/REFERENCE MATERIAL		45.66
08-04	P1	35C04000436	07/28/03	OFFICE SUPPLIES		510.00
08-08	C2	NW200322000	06/25/03	FOOD AND BEVERAGE		32.20
08-12	C1	NW200322403	06/10/03	OFFICE SUPPLIES		10.00
			07/31/03	BOTTLED WATER		
SUPPLIES AND MATERIALS						
07-07	P1	35C04000374	06/30/03	CITIBANK GOV CARD SERVICE		
07-07	P1	35C04000375	06/13/03	COWART AWARDS INC		
07-07	P1	35C04000386	05/12/03	RYAN LEIGH DAWKINS		
07-07	P1	35C04000393	04/08/03	TIMOTHY KEESEE		
07-09	P1	35C04000399	05/12/03	HON. JIM DEMINT		
07-10	C1	NW200319103	06/30/03	DEER PARK		
07-10	C1	NW200319103	06/30/03	DO		
07-10	P1	35C04000410	05/10/03	DIAMOND SPRINGS WATER, INC.		
07-24	P1	35C04000422	05/27/03	KINKOS		
07-24	P1	35C04000418	06/26/03	MCBRIDE'S INC		
07-24	P1	35C04000425	06/24/03	WINTER MOUNTAIN		
07-31	S1	03212000279	06/30/03	DEER PARK		
08-01	P1	35C04000444	07/31/03	CHARTER COMMUNICATIONS		
08-01	P1	35C04000435	07/22/03	CITIBANK GOV CARD SERVICE		
08-01	P1	35C04000442	07/31/03	SUSANNAH ROYAL		
08-04	P1	35C04000436	07/28/03	ARANAK SERVICES INC		
08-08	C2	NW200322000	06/25/03	BOISE CASCADE		
08-12	C1	NW200322403	06/10/03	DEER PARK		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PETER DEUTSCH—Con.						
				SUPPLIES AND MATERIALS	21,962.25	9,502.01
				EQUIPMENT	23,739.17	7,954.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,105.15	256,373.59
				OFFICE TOTALS:	836,105.15	256,373.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060006	06/30/03	FRANKED MAIL		462.52
08-28	OP	3USPS070006	07/01/03	FRANKED MAIL		620.59
09-30	OP	3USPS080006	08/01/03	FRANKED MAIL		322.33
				FRANKED MAIL TOTALS:		1,405.44
PERSONNEL COMPENSATION						
		ALBRIGHT, AARON	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	12,500.01
		ANDRE, KAREN	08/04/03	09/30/03	LEGISLATIVE ASSISTANT	7,916.67
		ASSEY, ELIZABETH M	07/01/03	08/31/03	ACTING CHIEF OF STAFF	15,833.34
		DO	09/01/03	09/30/03	LEGISLATIVE DIRECTOR	7,916.67
		BRITAN, REVA	07/01/03	09/30/03	CONGRESSIONAL AIDE	8,800.74
		CHILLER, MATT	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,750.01
		CHRISTIAN, MARCUS A	07/01/03	09/30/03	CHIEF OF STAFF	37,431.99
		GALLAGHER, ELIZABETH A	07/01/03	09/30/03	CASEWORK DIRECTOR	13,250.01
		IRVING, JENNIFER B	07/01/03	09/30/03	DISTRICT DIRECTOR	10,650.00
		LYNN, ERIC	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,999.99
		MALONEY, JOSEPH	07/01/03	09/30/03	LEGISLATIVE AIDE/STAFFING ADMINISTRATOR	8,000.01
		MARCHE, EYONNE	07/01/03	09/30/03	EXECUTIVE ASSISTANT	13,749.99
		PIERESCHI, VIVIAN F	07/01/03	09/30/03	CONGRESSIONAL AIDE	8,625.00
		RORAPAH, ROBIN	07/01/03	09/30/03	ASSISTANT TO THE CONGRESSMAN	35,000.01
		SOLGAN, JACQUELINE	07/21/03	07/31/03	TEMPORARY EMPLOYEE	2,319.44
		SURPAS, ADRIANA TAE	07/01/03	07/31/03	COMMUNICATIONS DIRECTOR	12,477.33
		UFBERG, MELISSA B	07/01/03	07/11/03	ACTING DISTRICT DIRECTOR	1,405.56
					PERSONNEL COMPENSATION TOTALS:	214,626.77
TRAVEL						
07-16	P1	3FL20000410	06/30/03	06/30/03	AIRFARE FOR M. CHRISTIAN 6992	176.50
07-16	P1	3FL20000411	06/19/03	06/23/03	R/T AIRFARE FOR MBR (4134)	497.00
07-16	P1	3FL20000412	03/27/03	05/26/03	MILEAGE	92.09
07-17	P1	3FL20000413	06/03/03	06/03/03	MEMBER AIRFARE (8138)	272.00
07-17	P1	3FL20000414	06/05/03	06/05/03	MEMBER AIRFARE (1960)	268.50
07-17	P1	3FL20000415	06/09/03	06/09/03	MEMBER AIRFARE (9731)	268.50
07-17	P1	3FL20000416	06/11/03	06/11/03	MEMBER AIRFARE (5758)	272.00
07-17	P1	3FL20000417	06/10/03	06/10/03	MEMBER AIRFARE (4378)	248.50
07-17	P1	3FL20000420	06/02/03	06/05/03	CAR RENTAL	103.66
07-17	P1	3FL20000421	06/05/03	06/05/03	GASOLINE	13.35
07-17	P1	3FL20000419	06/19/03	06/19/03	TAXI CAB AIRPORT TO HOME	57.00
07-17	P1	3FL20000422	07/01/03	07/01/03	MEALS	49.26

07-17	PI	3FL20000423	DO	07/01/03	07/01/03	TAXI CAB	14.00
07-17	PI	3FL20000424	DO	07/07/03	07/07/03	AIRFARE (0271)	176.50
07-17	PI	3FL20000425	DO	07/01/03	07/03/03	LODGING	343.50
07-17	PI	3FL20000426	DO	07/03/03	07/09/03	TAXI CAB	83.00
07-17	PI	3FL20000427	DO	07/02/03	07/10/03	MEALS	54.03
07-17	PI	3FL20000428	DO	06/30/03	06/30/03	LODGING	53.90
07-24	PI	3FL20000449	AARON K. ALBRIGHT	07/07/03	07/07/03	AIRFARE DC-MIA (8418)	248.50
07-24	PI	3FL20000450	DO	07/15/03	07/15/03	AIRFARE MIA-DC (6138)	248.50
07-24	PI	3FL20000451	DO	07/07/03	07/15/03	CAR RENTAL	314.74
07-24	PI	3FL20000452	DO	07/11/03	07/13/03	GAS	33.56
07-24	PI	3FL20000453	DO	07/07/03	07/12/03	LODGING	743.70
07-28	PI	3FL20000448	DO	07/12/03	07/12/03	LODGING	416.60
08-05	PI	3FL20000455	JACQUELINE SOLIGAN	07/21/03	08/08/03	CAR RENTAL	482.79
08-05	PI	3FL20000456	DO	07/21/03	07/21/03	AIRFARE (0585)	185.50
08-05	PI	3FL20000457	DO	07/24/03	07/24/03	GAS	9.80
08-13	PI	3FL20000458	ROBIN RORAPPAUGH	06/25/03	06/27/03	RT AIRFARE (1032)	517.00
08-13	PI	3FL20000459	DO	06/25/03	06/26/03	LODGING	447.08
08-14	PI	3FL20000465	MARCUS A. CHRISTIAN	07/10/03	08/04/03	MEALS ON TRAVEL	109.66
08-14	PI	3FL20000466	DO	07/10/03	08/04/03	PARKING	49.00
08-20	PI	3FL20000467	DO	07/14/03	07/30/03	PARKING	7.50
08-20	PI	3FL20000460	CITIBANK GOV CARD SERVICE	07/10/03	07/10/03	OW AIRFARE M. CHRISTIAN 7351	176.50
08-20	PI	3FL20000461	DO	07/28/03	07/28/03	OW AIRFARE M. CHRISTIAN 5923	248.50
08-20	PI	3FL20000462	DO	07/29/03	07/29/03	OW AIRFARE M. CHRISTIAN 5706	272.00
08-20	PI	3FL20000464	DO	07/07/03	07/09/03	LODGING FOR M. CHRISTIAN	552.54
08-21	PI	3FL20000463	DO	08/01/03	08/01/03	OW AIRFARE M. CHRISTIAN 6685	14.47
09-12	PI	3FL20000492	AARON K. ALBRIGHT	07/23/03	07/23/03	PRIVATE AUTO MILEAGE	32.62
09-12	PI	3FL20000493	DO	08/21/03	08/21/03	PRIVATE AUTO MILEAGE	12.05
09-12	PI	3FL20000494	DO	09/02/03	09/02/03	PRIVATE AUTO MILEAGE	15.00
09-12	PI	3FL20000496	ELIZABETH ASSEY	08/13/03	08/13/03	PARKING	184.00
09-12	PI	3FL20000507	JACQUELINE SOLIGAN	08/08/03	08/08/03	AIRFARE FL-BWI 5305	272.00
09-16	PI	3FL20000520	CITIBANK GOV CARD SERVICE	08/19/03	08/19/03	AIRFARE FOR (MAC) FL-DC 6957	185.50
09-16	PI	3FL20000521	DO	08/04/03	08/04/03	AIRFARE FOR (MAC) DC-FL 4340	159.15
09-16	PI	3FL20000523	DO	07/28/03	07/28/03	LODGING FOR (MAC)	70.63
09-16	PI	3FL20000524	DO	08/04/03	09/05/03	MEALS FOR (MAC)	176.50
09-16	PI	3FL20000525	DO	08/21/03	08/21/03	AIRFARE (MAC) DC-ATL-TLH 2836	176.50
09-16	PI	3FL20000526	DO	09/03/03	09/03/03	AIRFARE (MAC) TLH-ATL-DC 6593	294.62
09-16	PI	3FL20000527	DO	08/19/03	08/20/03	LODGING (MAC)	343.50
09-16	PI	3FL20000528	DO	09/03/03	09/05/03	LODGING (MAC)	25.91
09-16	PI	3FL20000529	DO	08/21/03	09/05/03	MEALS (MAC)	244.95
09-16	PI	3FL20000532	DO	08/02/03	08/04/03	LODGING	132.95
09-16	PI	3FL20000533	DO	08/01/03	08/02/03	LODGING	21.16
09-16	PI	3FL20000530	MARCUS A. CHRISTIAN	08/20/03	08/21/03	MEALS ON TRAVEL	42.00
09-16	PI	3FL20000531	DO	08/04/03	08/19/03	TAXI	248.50
09-24	PI	3FL20000534	CITIBANK GOV CARD SERVICE	07/14/03	07/14/03	MEMBER AIRFARE MIA-DC 4721	248.50
09-24	PI	3FL20000535	DO	09/03/03	09/03/03	MEMBER AIRFARE MIA-DC 1271	194.00
09-24	PI	3FL20000536	DO	02/06/03	02/06/03	MEMBER AMTRAK PHIL-DC	230.00
09-24	PI	3FL20000537	DO	03/20/03	05/20/03	MEMBER AMTRAK FL-DC 9317	273.50
09-24	PI	3FL20000538	DO	09/05/03	09/05/03	MEMBER AIRFARE DC-FL 1733	11,744.77

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PETER DEUTSCH—Con.						
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF030630A		OVERNIGHT MAIL	21.15	
07-07	CB	FXF030630A		OVERNIGHT MAIL	34.23	
07-07	CB	FXF030707A		OVERNIGHT MAIL	26.51	
07-07	CB	FXF030707A		OVERNIGHT MAIL	26.69	
07-07	CB	FXF030707A		OVERNIGHT MAIL	68.84	
07-07	CB	FXF030707A		OVERNIGHT MAIL	178.98	
07-11	CB	FXF030711A		OVERNIGHT MAIL	11.80	
07-11	CB	FXF030711A		OVERNIGHT MAIL	82.40	
07-16	P1	3FL20000405		TELEPHONE SERVICE	10.38	
07-16	P1	3FL20000406		TELEPHONE CHARGES	68.83	
07-16	P1	3FL20000407		TELEPHONE CHARGES	72.28	
07-16	P1	3FL20000408		TELEPHONE CHARGES	144.08	
07-16	P1	3FL20000409		TELEPHONE CHARGES	108.44	
07-17	P1	3FL20000418		POSTAGE	74.00	
07-24	P1	3FL20000445		COMMUNICATION	22.00	
07-24	P1	3FL20000435		TELEPHONE SERVICE	60.88	
07-24	P1	3FL20000444		TELEPHONE SERVICE	113.08	
07-24	P1	3FL20000436		TELEPHONE SERVICE	200.02	
07-24	P1	3FL20000437		TELEPHONE SERVICE	109.81	
07-24	P1	3FL20000438		TELEPHONE SERVICE	53.28	
07-24	P1	3FL20000442		TELEPHONE SERVICE	448.76	
07-24	P1	3FL20000443		TELEPHONE SERVICE	18.50	
07-24	P1	3FL20000447		TELEPHONE SERVICE (CELL)	201.84	
07-24	P1	3FL20000434		COMMUNICATIONS	252.05	
07-25	CB	FXF030725A		OVERNIGHT MAIL	36.77	
07-25	CB	FXF030725A		OVERNIGHT MAIL	164.51	
07-31	S5	DY321702955		DISTRICT OFC TEL TOLLS (TRFR)	107.47	
07-31	S5	DY321702961		DC TEL EQUIP (TRANSFER)	88.00	
07-31	S5	DY321702964		DC TEL SERVICE (TRANSFER)	168.00	
07-31	S5	DY321702965		DC TEL TOLLS (TRANSFER)	133.34	
08-01	P1	3FL20000454		CELL PHONE REPLACEMENT	26.11	
08-07	CB	FXF030804A		OVERNIGHT MAIL	29.44	
08-07	CB	FXF030804A		OVERNIGHT MAIL	119.79	
08-08	CB	FXF030808A		OVERNIGHT MAIL	30.54	
08-08	CB	FXF030808A		OVERNIGHT MAIL	28.16	
08-08	CB	FXF030808A		OVERNIGHT MAIL	116.37	
08-08	CB	FXF030808A		OVERNIGHT MAIL	147.79	
08-18	P1	3FL20000479		TELECOMMUNICATIONS CHARGES	22.00	
08-18	P1	3FL20000480		TELECOMMUNICATIONS CHARGES	108.44	
08-18	P1	3FL20000481		TELECOMMUNICATIONS CHARGES	144.08	
08-18	P1	3FL20000482		TELECOMMUNICATIONS CHARGES	125.00	
08-18	P1	3FL20000483		TELECOMMUNICATIONS CHARGES	125.00	

08-18	P1	3FL20000484	DO	06/04/03	07/03/03	TELECOMMUNICATIONS CHARGES	72.28
08-18	P1	3FL20000475	BELL SOUTH	06/11/03	07/10/03	TELECOMMUNICATIONS CHARGES	18.50
08-18	P1	3FL20000476	DO	06/25/03	07/24/03	TELECOMMUNICATIONS CHARGES	18.50
08-18	P1	3FL20000477	DO	08/29/03	07/28/03	TELECOMMUNICATIONS CHARGES	198.90
08-18	P1	3FL20000478	DO	08/28/03	07/27/03	TELECOMMUNICATIONS CHARGES	45.20
08-18	P1	3FL20000485	VERIZON WIRELESS	07/20/03	07/20/03	TELECOMMUNICATIONS CHARGES	143.16
08-22	P1	3FL20000486	AT&T WIRELESS SERVICES	06/20/03	07/19/03	TELECOMMUNICATIONS CHARGES	51.13
08-22	P1	3FL20000487	BELL SOUTH	07/04/03	08/03/03	TELECOMMUNICATIONS CHARGES	110.10
08-22	P1	3FL20000488	DO	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES	48.85
08-22	P1	3FL20000489	DO	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES	435.70
08-22	P1	3FL20000491	ERIC LYNN	07/29/03	07/29/03	COURIER SERVICE	55.00
08-22	P1	3FL20000492	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	103.22
08-22	P1	3FL20000493	DO	08/01/03	08/01/03	OVERNIGHT MAIL	79.45
08-22	P1	3FL20000494	MCI WORLDWIDE	07/15/03	08/15/03	TELECOMMUNICATIONS CHARGES	251.13
08-31	HV	34901000276	DO	05/16/03	05/16/03	HIR GRAPHICS (TRANSFER)	20.00
08-31	S5	DY324702915	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	86.02
08-31	S5	DY324702920	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	88.00
08-31	S5	DY324702923	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	168.00
08-31	S5	DY324702924	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	159.15
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/06/03	08/06/03	OVERNIGHT MAIL	51.98
09-03	CB	FXF030829A	DO	08/06/03	08/06/03	OVERNIGHT MAIL	63.47
09-05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL	239.36
09-05	CB	FXF030905A	DO	08/04/03	08/04/03	OVERNIGHT MAIL	175.22
09-12	P1	3FL20000502	ARISTOILE INTERNET ACCESS	07/17/03	08/16/03	TELECOMMUNICATIONS CHARGES	91.36
09-12	P1	3FL20000515	AT&T WIRELESS	08/13/03	08/13/03	TELECOMMUNICATIONS CHARGES	0.78
09-12	P1	3FL20000508	AT&T WIRELESS SERVICES	07/20/03	08/19/03	TELECOMMUNICATIONS CHARGES	48.47
09-12	P1	3FL20000509	DO	06/27/03	07/26/03	TELECOMMUNICATIONS CHARGES	63.79
09-12	P1	3FL20000510	DO	07/12/03	08/11/03	TELECOMMUNICATIONS CHARGES	126.28
09-12	P1	3FL20000511	DO	07/06/03	08/05/03	TELECOMMUNICATIONS CHARGES	113.08
09-12	P1	3FL20000512	DO	07/04/03	08/03/03	TELECOMMUNICATIONS CHARGES	72.29
09-12	P1	3FL20000513	BELL SOUTH	07/25/03	08/24/03	TELECOMMUNICATIONS CHARGES	18.50
09-12	P1	3FL20000495	ELIZABETH ASSEY	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES	70.67
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	10.27
09-12	CB	FXF030912A	DO	08/20/03	08/20/03	OVERNIGHT MAIL	61.43
09-12	P1	3FL20000519	DO	07/03/03	07/03/03	EXPRESS MAIL	33.64
09-12	P1	3FL20000514	VERIZON WIRELESS	08/20/03	08/20/03	TELECOMMUNICATIONS CHARGES	93.89
09-15	HR	921805	FEDERAL EXPRESS CORP	07/01/03	07/01/03	REFUND, OVERPAYMENT	-24.67
09-24	CB	FXF030922A	DO	08/29/03	08/29/03	OVERNIGHT MAIL	11.89
09-24	CB	FXF030922A	DO	08/29/03	08/29/03	OVERNIGHT MAIL	28.41
09-26	CB	FXF030926A	DO	09/05/03	09/05/03	OVERNIGHT MAIL	87.01
09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	27.93
09-26	CB	FXF030926A	DO	08/27/03	08/27/03	OVERNIGHT MAIL	119.17
09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	92.13
09-30	S5	DY327502569	DO	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	116.14
09-30	S5	DY327502513	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	91.00
09-30	S5	DY327502516	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	168.00
09-30	S5	DY327502517	DO	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	105.17
09-30	P1	3FL20000553	AT&T WIRELESS	09/12/03	09/12/03	TELECOMMUNICATIONS CHARGES	41.73
09-30	P1	3FL20000546	AT&T WIRELESS SERVICES	08/06/03	09/05/03	TELECOMMUNICATIONS CHARGES	116.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PETER DEUTSCH—Con.						
09-30	P1	3FL20000547	DO	TELECOMMUNICATIONS CHARGES	72.34	
09-30	P1	3FL20000548	DO	TELECOMMUNICATIONS CHARGES	2.32	
09-30	P1	3FL20000549	DO	TELECOMMUNICATIONS CHARGES	108.44	
09-30	P1	3FL20000550	DO	TELECOMMUNICATIONS CHARGES	81.66	
09-30	P1	3FL20000556	BELL SOUTH	TELECOMMUNICATIONS CHARGES	106.52	
09-30	P1	3FL20000557	DO	TELECOMMUNICATIONS CHARGES	122.53	
09-30	P1	3FL20000554	BELLSOUTH	TELECOMMUNICATIONS CHARGES	385.78	
09-30	P1	3FL20000555	DO	TELECOMMUNICATIONS CHARGES	442.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,918.53	
PRINTING AND REPRODUCTION						
07-08	P2	OSP27314	ACCURATE WORD, LLC	BUSINESS CARDS - 500 @ 35.00	105.00	
07-08	P2	OSP27314	DO	RUSH FEE @ \$10.00	10.00	
07-24	P1	3FL20000439	ROLL CALL NEWSPAPER	CLASSIFIED ADVERTISEMENT	190.99	
07-24	P1	3FL20000440	DO	CLASSIFIED ADVERTISEMENT	130.99	
07-24	P1	3FL20000441	DO	CLASSIFIED ADVERTISEMENT	130.99	
07-31	S3	03212000301		PHOTOGRAPHIC (TRANSFER)	24.60	
09-01	P2	OSP27916	ACCURATE WORD, LLC	BUSINESS CARDS - 500 @ 35.00	35.00	
				PRINTING AND REPRODUCTION TOTALS:	627.57	
OTHER SERVICES						
07-24	P1	3FL20000432	SAFGUARD SERVICES INC.	JANITORIAL SERVICES	198.00	
08-18	P1	3FL20000468	DO	JANITORIAL AND RELATED SERVICE	198.00	
09-12	P1	3FL20000497	DO	JANITORIAL AND RELATED SERVICE	198.00	
				OTHER SERVICES TOTALS:	594.00	
SUPPLIES AND MATERIALS						
07-10	C1	NW200319101	DEER PARK	BOTTLED WATER	11.63	
07-10	C1	NW200319101	DO	BOTTLED WATER	29.16	
07-24	P1	3FL20000431	LEADERSHIP DIRECTORIES, INC.	CONGRESSIONAL YELLOW PAGES	360.00	
07-24	P1	3FL20000429	OFFICE DEPOT	OFFICE SUPPLIES	51.76	
07-24	P1	3FL20000433	PITNEY BOWES PROS INC.	TONER CARTRIDGE	276.00	
07-24	P1	3FL20000446	THE BUSINESS JOURNAL	SUBSCRIPTION RENEWAL	70.00	
07-31	S1	03212000430	ZEPHYRHILLS	BOTTLED WATER	38.08	
07-31	S1	03212000448	DO	OFFICE SUPPLY (TRANSFER)	514.93	
08-12	C1	NW200322401	DEER PARK	BOTTLED WATER	11.63	
08-12	C1	NW200322401	DO	BOTTLED WATER	29.16	
08-18	P1	3FL20000474	CONGRESSIONAL QUARTERLY PRESS	PUBLICATION/REFERENCE MATERIAL	85.54	
08-18	P1	3FL20000473	NATIONAL JOURNAL	PUBLICATION/REFERENCE MATERIAL	197.84	
08-18	P1	3FL20000472	NEW YORK TIMES	PUBLICATION/REFERENCE MATERIAL	579.36	
08-18	P1	3FL20000471	OFFICE DEPOT	OFFICE SUPPLIES	99.64	
08-18	P1	3FL20000469	ZEPHYRHILLS	BOTTLED WATER	15.50	
08-18	P1	3FL20000470	DO	BOTTLED WATER	8.48	
08-31	S1	03243000440	CARROLL PUBLISHING	OFFICE SUPPLY (TRANSFER)	-175.21	
09-12	P1	3FL20000516	CONGRESSIONAL QUARTERLY PRESS	PUBLICATION/REFERENCE MATERIAL	375.00	
09-12	P1	3FL20000517	DO	PUBLICATION/REFERENCE MATERIAL	1,940.00	

09-12	C1	NW200325501	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	11.63
09-12	C1	NW200325501	DO	08/01/03	08/01/03	BOTTLED WATER	43.74
09-12	C1	NW200325501	DO	08/22/03	08/22/03	BOTTLED WATER	21.87
09-12	P1	3FL20000518	JENNIFER B IRVING	08/29/03	08/29/03	OFFICE SUPPLIES	148.39
09-12	P1	3FL20000505	NATIONAL JOURNAL	08/12/03	08/12/03	PUBLICATION/REFERENCE MATERIAL	131.89
09-12	P1	3FL20000505	NEW YORK TIMES	08/16/03	05/07/04	PUBLICATION/REFERENCE MATERIAL	439.36
09-12	P1	3FL20000504	DO	07/14/03	01/11/04	PUBLICATION/REFERENCE MATERIAL	579.36
09-12	P1	3FL20000499	OFFICE DEPOT	08/16/03	08/16/03	OFFICE SUPPLIES	56.36
09-12	P1	3FL20000500	DO	08/30/03	08/30/03	OFFICE SUPPLIES	97.00
09-12	P1	3FL20000501	DO	08/30/03	08/30/03	OFFICE SUPPLIES	13.51
09-12	P1	3FL20000506	XEROX CORPORATION	08/30/03	05/30/03	OFFICE SUPPLIES	194.65
09-12	P1	3FL20000498	ZEPHYRHILLS	08/24/03	08/24/03	BOTTLED WATER	7.75
09-30	S1	032730000450	CONGRESSIONAL QUARTERLY, INC	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	368.64
09-30	P1	3FL20000552	NEW YORK TIMES	09/11/03	09/11/03	PUBLICATION/REFERENCE MATERIAL	2,430.00
09-30	P1	3FL20000551	NEW YORK TIMES	08/16/03	05/07/04	PUBLICATION/REFERENCE MATERIAL	439.36
						SUPPLIES AND MATERIALS TOTALS:	9,502.01
07-30	S8	MA000201510	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,651.50
09-29	S8	MA000214735		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,651.50
09-30	S8	MA000227821		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,651.50
						EQUIPMENT TOTALS:	7,954.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,373.59
						OFFICE TOTALS:	256,373.59

2002 HON. PETER DEUTSCH

09-17	P2	OSS24177	OFFICIAL EXPENSES OF MEMBERS	01/16/03	01/16/03	AIRTIME	2,063.52
			RENT, COMMUNICATION, UTILITIES				2,063.52
			CINGULAR INTERACTIVE				

OTHER SERVICES

07-09	P2	OSM5277	XEROX CORPORATION	01/10/03	01/10/03	TRAINING	1,000.00
07-15	P2	OSM5275	INTERAMERICA	01/13/03	01/13/03	INSTALLATION	150.00
07-15	P2	OSM5275	DO	01/13/03	01/13/03	INSTALLATION	345.00

SUPPLIES AND MATERIALS

07-15	P2	OSM5275	INTERAMERICA	01/13/03	01/13/03	SOFTWARE - ADOBE ACROBAT 5.0	335.00
07-15	P2	OSM5275	DO	01/13/03	01/13/03	SOFTWARE - COREL WORDPERFECT	420.00
07-16	C0	Z6172257C	OAG POCKET FLIGHT GUIDE	04/19/02	04/19/02	CANCELED CHECK - STALE DATED	-104.69

						SUPPLIES AND MATERIALS TOTALS:	650.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,208.83
						OFFICE TOTALS:	4,208.83

2003 HON. LINCOLN DIAZ-BALART

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	29,125.80
						PERSONNEL COMPENSATION	174,877.72
						PERSONNEL BENEFITS	1,065.87
						TRAVEL	26,100.44
						RENT, COMMUNICATION, UTILITIES	59,963.23

STATEMENT OF DISBURSEMENTS

822

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LINCOLN DIAZ-BALART—Con.						
07-31	OP	3M73085028		PRINTING AND REPRODUCTION	8,424.04	385.78
07-31	OP	3USPS060006		OTHER SERVICES	1,122.60	1,122.60
08-28	OP	3USPS070006		SUPPLIES AND MATERIALS	23,186.19	11,465.27
09-30	OP	3USPS080006		EQUIPMENT	38,299.33	11,057.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:					734,727.52	238,535.17
OFFICE TOTALS:					734,727.52	238,535.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	UNITED STATES POSTAL SERVICE	06/27/03	FRANKED MAIL		2,412.54
07-31	OP	DO	06/30/03	FRANKED MAIL		813.53
08-28	OP	DO	07/01/03	FRANKED MAIL		970.19
09-30	OP	DO	08/31/03	FRANKED MAIL		833.20
FRANKED MAIL TOTALS:						5,029.46
PERSONNEL COMPENSATION						
ALFONSO ANGELICA M						
07/01/03			09/30/03	PRESS SECRETARY		9,999.99
07/01/03			09/30/03	IMMIGRATION SPECIALIST		10,250.01
07/01/03			09/30/03	STAFF ASSISTANT		9,249.99
07/01/03			09/30/03	STAFF ASSISTANT		7,500.00
07/01/03			09/30/03	SHARED EMPLOYEE		3,000.00
07/01/03			09/30/03	CONGRESSIONAL AIDE		8,000.01
07/01/03			09/30/03	DISTRICT DIRECTOR		24,999.99
07/01/03			09/30/03	LEGISLATIVE ASSISTANT		8,499.99
07/01/03			09/30/03	STAFF ASSISTANT		5,375.01
07/01/03			09/30/03	SHARED EMPLOYEE		300.00
07/01/03			09/30/03	STAFF ASSISTANT		624.99
07/01/03			09/30/03	PRESS SECRETARY		8,499.99
07/01/03			09/30/03	LEGISLATIVE ASSISTANT		12,500.01
07/01/03			09/30/03	LEGISLATIVE ASSISTANT		300.00
07/01/03			07/23/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,566.67
07/01/03			09/22/03	LEGISLATIVE ASSISTANT		933.28
08/25/03			09/30/03	LEGISLATIVE CORRESPONDENT		1,000.00
07/01/03			09/30/03	STAFF ASSISTANT		2,750.00
07/01/03			09/30/03	CONGRESSIONAL AIDE		8,000.01
09/15/03			09/30/03	LEGISLATIVE ASSISTANT		9,249.99
07/01/03			09/30/03	DEPUTY DISTRICT DIRECTOR		1,777.78
07/01/03			09/30/03	ADMINISTRATIVE ASSISTANT		9,500.01
PERSONNEL COMPENSATION TOTALS:						30,000.00
PERSONNEL BENEFITS						174,877.72
07-31	S7	03212000087	07/01/03	TRANSIT BENEFITS		148.86
08-31	S7	03243000089	08/31/03	TRANSIT BENEFITS		148.90
09-30	S7	03273000093	09/30/03	TRANSIT BENEFITS		148.93
PERSONNEL BENEFITS TOTALS:						446.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LINCOLN DIAZ-BALART—Con.						
09-30	HV 4490300010	THE ALEXANDER	08/09/03	CHANGE BOC 2603 TO 2110	TRAVEL TOTALS:	353.56 12,641.02
RENT, COMMUNICATION, UTILITIES						
07-01	P1 3FL21000219	ARCH	05/20/03	PAGERS		137.75
07-01	P1 3FL21000220	DO	06/20/03	PAGERS		897.03
07-01	P1 3FL21000221	BELL SOUTH	05/10/03	PHONE SERVICE		770.45
07-01	P1 3FL21000222	CINGULAR WIRELESS	06/18/03	MOBILE PHONE SERVICE		165.08
07-08	P1 3FL21000226	STEPHEN VERMILLION III	07/02/03	STAMPS		3.70
07-09	P1 3FL21000233	FEDERAL EXPRESS CORP	06/03/03	PACKAGE SHIPMENTS		142.74
07-11	P1 3FL21000236	STEPHEN VERMILLION III	05/23/03	BUSINESS CALLS		30.47
07-11	P1 3FL21000237	UNITED PARCEL SERVICE	06/21/03	MAILING SERVICES		16.00
07-21	P9 FL2101R0307	KOALA MIAMI REALTY HOLDING CO.	07/01/03	RENT-MIAMI		4,788.44
07-24	P1 3FL21000247	STEPHEN VERMILLION III	05/26/03	BUSINESS CALLS		15.19
07-31	SS DY321702974		06/01/03	DISTRICT OFC TEL EQUIP (TRFR)		15.56
07-31	SS DY321702976		06/01/03	DISTRICT OFC TEL TOLLS (TRFR)		121.88
07-31	SS DY321702982		06/01/03	DC TEL EQUIP (TRANSFER)		72.00
07-31	SS DY321702985		06/01/03	DC TEL SERVICE (TRANSFER)		124.00
07-31	SS DY321702986		06/01/03	DC TEL TOLLS (TRANSFER)		117.54
08-01	P1 3FL21000252	BELL SOUTH	06/10/03	PHONE SERVICE		767.25
08-01	P1 3FL21000250	CINGULAR WIRELESS	07/18/03	MOBILE PHONE SERVICE		112.54
08-11	P1 3FL21000253	AT&T WIRELESS SERVICES	06/26/03	MOBILE PHONE SERVICE		7.88
08-18	P1 3FL21000257	FEDERAL EXPRESS CORP	06/27/03	OVERNIGHT MAIL SERVICE		16.83
08-18	P1 3FL21000261	STEPHEN VERMILLION III	06/24/03	TELECOMMUNICATIONS CHARGES		34.17
08-20	P9 FL2101R0308	KOALA MIAMI REALTY HOLDING CO.	08/01/03	RENT-MIAMI		4,788.44
08-20	P1 3FL21000278	UNITED PARCEL SERVICE	07/18/03	MAILING SERVICES		10.78
08-31	HV 34901000276		04/03/03	HIR GRAPHICS (TRANSFER)		70.00
08-31	SS DY324702934		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)		69.53
08-31	SS DY324702939		07/01/03	DC TEL EQUIP (TRANSFER)		64.00
08-31	SS DY324702942		07/01/03	DC TEL SERVICE (TRANSFER)		116.00
08-31	SS DY324702943		07/01/03	DC TEL TOLLS (TRANSFER)		83.61
08-31	HV 34903001713	YANK M FENTON-ESPINOSA	07/24/03	CHANGE BOC 2401 TO 2345		481.93
09-04	P1 3FL21000283	BELL SOUTH	07/10/03	TELECOMMUNICATIONS CHARGES		762.60
09-04	P1 3FL21000282	CINGULAR INTERACTIVE	08/18/03	TELECOMMUNICATIONS CHARGES		55.21
09-04	P1 3FL21000281	UNITED PARCEL SERVICE	08/09/03	EXPRESS MAILING SERVICE		9.78
09-05	P1 3FL21000287	AT&T WIRELESS SERVICES	08/25/03	TELECOMMUNICATIONS CHARGES		67.86
09-05	P1 3FL21000286	STEPHEN VERMILLION III	08/27/03	OVERNIGHT MAIL SERVICE		22.25
09-09	HV 34901000280		07/15/03	HIR GRAPHICS (TRANSFER)		126.00
09-10	C3 NW200325300	CINGULAR INTERACTIVE	07/01/03	BLACKBERRY SERVICE		85.48
09-10	P1 3FL21000290	UNITED PARCEL SERVICE	08/22/03	OVERNIGHT MAILING SERVICE		4.89
09-16	P1 3FL21000304	FEDERAL EXPRESS CORP	08/27/03	OVERNIGHT MAILING SERVICE		65.82
09-22	C3 NW200326500	CINGULAR INTERACTIVE	06/01/03	BLACKBERRY SERVICE		124.20
09-22	P1 3FL21000305	STEPHEN VERMILLION III	08/19/03	TELECOMMUNICATIONS CHARGES		37.37
09-23	C3 NW200326600	CINGULAR INTERACTIVE	08/01/03	BLACKBERRY SERVICE		85.48

09-24	P9	FL2101R0309	KOALA MIAMI REALTY HOLDING CO	09/01/03	09/30/03	RENT- MIAMI	4,788.44
09-25	P1	3FL21000310	BELL SOUTH	08/10/03	09/09/03	TELECOMMUNICATIONS CHARGES	752.49
09-30	S5	DY327502526		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	69.28
09-30	S5	DY327502530		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	68.00
09-30	S5	DY327502533		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	124.00
09-30	S5	DY327502534		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	219.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,509.11
PRINTING AND REPRODUCTION							
07-02	P1	3FL21000223	YANIK M FENTON-ESPINOSA	02/26/03	02/26/03	PRINTING AND REPRODUCTION	69.55
07-18	P2	OSP27484	ACCURATE WORD, LLC	07/07/03	07/07/03	BUSINESS CARDS - 250 @ 19.95	19.95
07-21	HV	34903001583	IKON OFFICE SOLUTIONS	05/30/03	06/30/03	BOC CHANGE: 2401 TO 2502	-213.40
08-18	P1	3FL21000262	ROLL CALL NEWSPAPER	07/21/03	07/21/03	ADVERTISEMENT	97.50
08-18	P1	3FL21000258	YANIK M FENTON-ESPINOSA	07/24/03	07/28/03	VIDEO COPY	481.83
08-31	HV	34903001713	DO	07/24/03	07/28/03	CHANGE BOC: 2401 TO 2345	-481.93
09-02	CP	3CP00703003	PUBLIC PRINTER	05/01/03	05/01/03	PRINTING	257.00
09-08	P2	OSP27933	ACCURATE WORD, LLC	08/12/03	08/12/03	BUSINESS CARDS - 250 @ 19.95	39.90
09-08	P2	OSP28042	DO	08/20/03	08/20/03	BUSINESS CARDS - 250 @ 19.95	19.95
09-10	P1	3FL21000294	IKON OFFICE SOLUTIONS	08/30/03	09/30/03	METER OVERAGE	46.03
09-30	S3	03273000169		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	49.30
						PRINTING AND REPRODUCTION TOTALS:	385.78
OTHER SERVICES							
07-09	P1	3FL21000230	CLERK OF COURTS CODE	06/25/03	06/25/03	SECURITY SERVICES	100.00
07-09	P1	3FL21000235	KRAYNAK OFFICE MACHINES	09/23/04	09/23/04	SERVICE CONTRACT	97.00
07-09	P1	3FL21000232	PROTECTION ONE	07/22/03	10/21/03	SECURITY SERVICES	115.40
07-21	HV	34903001583	IKON OFFICE SOLUTIONS	05/30/03	06/30/03	BOC CHANGE: 2401 TO 2502	213.40
08-19	P1	3FL21000267	DO	07/30/03	08/30/03	MAINTENANCE CONTRACT	213.40
09-02	P1	3FL21RW0246	CLERK OF COURTS CODE	07/07/03	07/07/03	SECURITY SERVICES	60.00
09-04	P1	3FL21000280	DO	07/21/03	07/21/03	SECURITY AND RELATED SERVICE	110.00
09-10	P1	3FL21000293	IKON OFFICE SOLUTIONS	08/30/03	09/30/03	SERVICE CONTRACT	213.40
						OTHER SERVICES TOTALS:	1,122.60
SUPPLIES AND MATERIALS							
07-02	P1	3FL21000225	ANA CARBONELL	06/26/03	06/26/03	DIGITAL CAMERA	160.49
07-08	P1	3FL21000229	SODEXHO MARRIOTT SERVICES	05/15/03	05/15/03	FOOD AND BEVERAGE	521.10
07-08	P1	3FL21000227	STEPHEN VERRILLION III	07/01/03	07/01/03	PUBLICATION	5.21
07-09	P1	3FL21000231	ZEPHYRHILLS	06/01/03	06/26/03	BOTTLED WATER	71.01
07-15	P2	OSS27313	ALLIANCE MICRO	06/24/03	06/24/03	TONER FOR SAVIN 2070 COPIER #5	660.00
07-17	P1	3FL21000238	ACS DESKTOP SOLUTIONS, INC.	07/14/03	07/14/03	OFFICE SUPPLIES	32.00
07-17	P1	3FL21000239	DEER PARK SPRING WATER	06/02/03	06/26/03	BOTTLED WATER	102.31
07-31	S1	03212000452	IKON OFFICE SOLUTIONS	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	685.07
08-01	P1	3FL21000251	BOISE CASCADE	07/16/03	07/16/03	OFFICE SUPPLIES	226.11
08-08	C2	NW200322000	BOISE CASCADE	06/02/03	06/02/03	OFFICE SUPPLIES	135.26
08-11	P1	3FL21000256	ACS DESKTOP SOLUTIONS, INC.	07/25/03	07/25/03	OFFICE SUPPLIES	32.00
08-11	P1	3FL21000254	ZEPHYRHILLS	07/07/03	07/26/03	BOTTLED WATER	97.97
08-13	C2	NW200322500	BOISE CASCADE	06/18/03	06/18/03	OFFICE SUPPLIES	90.10
08-15	P2	OSM6457	ACS DESKTOP SOLUTIONS, INC.	07/09/03	07/09/03	PRINTER - HPQ1605AC - HP PHOTO	355.00
08-18	P1	3FL21000259	DO	07/31/03	07/31/03	OFFICE SUPPLIES	46.00
08-19	P1	3FL21000268	DEER PARK SPRING WATER	07/01/03	07/26/03	BOTTLED WATER	58.39
08-26	C2	NW200323800	BOISE CASCADE	07/01/03	07/01/03	OFFICE SUPPLIES	183.74
08-26	C2	NW200323800	DO	07/09/03	07/09/03	OFFICE SUPPLIES	37.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LINCOLN DIAZ-BALART—Con.						
08-26	C2	NW200323800	07/09/03	OFFICE SUPPLIES	33.73	
08-26	C2	NW200323800	07/09/03	OFFICE SUPPLIES	11.90	
08-27	P2	OSM581	08/04/03	PAPER - HPC6039A - HP PREMIUM	110.00	
08-27	P2	OSM582	08/04/03	PAPER - HPC6039A - HP PREMIUM	110.00	
08-31	S1	03243000444	08/01/03	OFFICE SUPPLY (TRANSFER)	26.35	
09-04	P1	3FL21000284	08/02/04	PUBLICATION/REFERENCE MATERIAL	5,000.00	
09-05	P1	3FL21000288	09/02/03	PUBLICATION/REFERENCE MATERIAL	16.92	
09-09	P2	OSM6458	07/09/03	PRINTER - HPQ1605AC - HP PHOTO	475.00	
09-10	P1	3FL21000295	09/05/03	PUBLICATION/REFERENCE MATERIAL	62.00	
09-10	C2	NW200325300	07/15/03	OFFICE SUPPLIES	65.10	
09-10	C2	NW200325300	07/24/03	OFFICE SUPPLIES	114.79	
09-10	C2	NW200325300	07/30/03	OFFICE SUPPLIES	116.07	
09-10	P1	3FL21000292	08/05/03	BOTTLED WATER	82.53	
09-10	P1	3FL21000291	07/28/03	BOTTLED WATER	198.73	
09-11	C2	NW200325400	08/12/03	OFFICE SUPPLIES	146.03	
09-11	C2	NW200325400	08/07/03	OFFICE SUPPLIES	218.67	
09-15	P1	3FL21000296	08/27/03	HABITATION EXPENSE	321.00	
09-17	C2	NW200326000	08/18/03	OFFICE SUPPLIES	63.29	
09-17	C2	NW200326000	08/20/03	OFFICE SUPPLIES	49.87	
09-17	C2	NW200326000	07/09/03	OFFICE SUPPLIES	-89.00	
09-24	P1	3FL21000306	08/09/03	DC STAFF MEETING IN DISTRICT	353.56	
09-25	P1	3FL21000309	08/18/03	HABITATION EXPENSE	139.10	
09-25	P1	3FL21000311	09/10/03	FOOD & BEVERAGE FOR MEETINGS	71.80	
09-26	C2	NW200326900	09/03/03	OFFICE SUPPLIES	91.90	
09-26	C2	NW200326900	09/09/03	OFFICE SUPPLIES	20.58	
09-26	C2	NW200326900	09/10/03	OFFICE SUPPLIES	-14.78	
09-26	C2	NW200326900	09/10/03	OFFICE SUPPLIES	47.06	
09-29	P1	3FL21000315	11/25/03	PUBLICATION/REFERENCE MATERIAL	210.44	
09-30	S1	03273000454	09/10/03	OFFICE SUPPLY (TRANSFER)	307.28	
09-30	HW	449403000010	09/05/03	CHANGE BOC 7603 TO 2110	-353.56	
SUPPLIES AND MATERIALS TOTALS:					11,465.27	
EQUIPMENT						
07-30	S8	MA000201921	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,447.00	
07-30	S8	PL000208787	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	238.84	
08-29	S8	MA000215142	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,447.00	
08-29	S8	PL000221902	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	238.84	
09-30	S8	MA000227659	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,447.00	
09-30	S8	PL000235128	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	238.84	
EQUIPMENT TOTALS:					11,057.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					238,535.17	
OFFICE TOTALS:					238,535.17	

2002 HON. LINCOLN DIAZ-BALART

OFFICIAL EXPENSES OF MEMBERS

07-01	HR 591219	CHRYSLER FINANCIAL	11/01/02	11/30/02	REFUND; OVERPAYMENT	TRAVEL TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						OFFICE TOTALS:

-631.49
-631.49
-631.49

2003 HON. MARIO DIAZ-BALART

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,111.37
PERSONNEL COMPENSATION	8,654.61
PERSONNEL BENEFITS	155,841.66
TRAVEL	485,102.72
TRANSPORTATION OF THINGS	744.58
RENT, COMMUNICATION, UTILITIES	30,769.43
PRINTING AND REPRODUCTION	675.00
OTHER SERVICES	66,823.33
SUPPLIES AND MATERIALS	22,849.97
EQUIPMENT	4,891.14
	3,085.46
	19,292.76
	23,227.52
	6,002.35
	11,906.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,347.19
OFFICE TOTALS:	687,257.91

OFFICIAL EXPENSES OF MEMBERS

07-31	OP 3USPS060006	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	549.27
08-28	OP 3USPS070006	DO	07/01/03	07/31/03	FRANKED MAIL	689.52
09-29	OP 3M29086028	DO	08/11/03	08/11/03	FRANKED MAIL	6,988.85
09-30	OP 3USPS080006	DO	08/01/03	08/31/03	FRANKED MAIL	426.97

827

PERSONNEL COMPENSATION

AMOR, GLORIANNE M	07/01/03	09/30/03	OFFICE MANAGER	11,499.99
BEAN, THOMAS	07/07/03	09/30/03	PRESS SECRETARY	7,466.67
COOPER, CHARLES	07/01/03	09/30/03	PART-TIME EMPLOYEE	12,500.01
FRANCO, OMAR	07/01/03	09/30/03	CHIEF OF STAFF	35,000.01
FREITES, MADELYN	07/01/03	09/30/03	STAFF ASSISTANT	5,250.00
GUTIERREZ, CARLOS M	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,750.00
HART, STEPHEN C	07/01/03	09/30/03	DISTRICT ASSISTANT	12,500.01
HERNANDEZ, ROSA	07/01/03	08/22/03	CASEWORKER	2,316.66
DO	08/22/03	09/30/03	CONGRESSIONAL AIDE	4,433.33
HINOJOSA-MIER, OCTAVIO	07/28/03	08/31/03	EXECUTIVE DIRECTOR	3,208.34
IGOT, JANUARY, MARIE	07/01/03	09/30/03	STAFF ASSISTANT	6,249.99
LLANES, GLADYS	07/01/03	09/30/03	CONGRESSIONAL AIDE	6,999.99
O'CALLAGHAN, JAMES J	07/01/03	07/04/03	SENIOR LEGISLATIVE ASSISTANT	333.33
OTERO, MIGUEL	07/01/03	09/30/03	DISTRICT DIRECTOR	15,000.00
RUIZ, MILLIE, AIMEE	07/01/03	09/30/03	DIRECTOR OF CONSTITUENT SERVICES	12,999.99
ST. SURIN, MARIANA	07/01/03	09/30/03	PART-TIME EMPLOYEE	4,000.00
VELAZQUEZ-DUSSIAS, AMANDA	07/01/03	09/30/03	IMMIGRATION DIRECTOR	9,333.34

PERSONNEL COMPENSATION TOTALS:

155,841.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARIO DIAZ-BALART—Con.						
PERSONNEL BENEFITS						
08-31	S7	03243000092	08/31/03	TRANSIT BENEFITS	107.00	107.00
09-30	S7	03273000096	09/30/03	TRANSIT BENEFITS	214.03	214.03
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-11	P1	3FL25000178	03/05/03	PARKING	22.00	22.00
07-15	P1	3FL25000186	07/03/03	TRAVEL SUBSISTENCE (O. FRANCO)	1,076.94	1,076.94
07-15	P1	3FL25000187	07/03/03	TRAVEL SUBSISTENCE (M. OTERO)	695.85	695.85
07-15	P1	3FL25000188	07/03/03	TRAVEL SUBSISTENCE	1,998.00	1,998.00
07-15	P1	3FL25000184	06/18/03	MILEAGE	22.41	22.41
07-21	P9	FL250110307	07/01/03	LEASED AUTO	692.56	692.56
07-25	P1	3FL25000195	06/12/03	PARKING	14.00	14.00
08-14	P1	3FL25000214	07/28/03	TRAVEL SUBSISTENCE	2,008.00	2,008.00
08-14	P1	3FL25000215	07/30/03	LOGGING	67.69	67.69
08-14	P1	3FL25000216	07/06/03	GASOLINE	19.50	19.50
08-20	P9	FL250110308	08/01/03	LEASED AUTO	692.56	692.56
09-16	P1	3FL25000237	07/14/03	TRAVEL SUBSISTENCE	601.39	601.39
09-16	P1	3FL25000236	01/11/03	PRIVATE AUTO MILEAGE	1,297.66	1,297.66
09-24	P9	FL250110309	09/01/03	LEASED AUTO	692.56	692.56
TRAVEL TOTALS:					9,901.12	9,901.12
RENT, COMMUNICATION, UTILITIES						
07-08	P1	3FL25000170	06/26/03	CABLE SERVICE	86.11	86.11
07-08	P1	3FL25000157	06/02/03	UTILITY SERVICE	266.17	266.17
07-08	P1	3FL25000158	06/02/03	UTILITY SERVICE	229.45	229.45
07-08	P1	3FL25000159	06/02/03	UTILITY SERVICE	47.68	47.68
07-08	P1	3FL25000160	06/02/03	UTILITY SERVICE	34.56	34.56
07-11	P1	3FL25000179	05/23/03	DISTRICT PHONE SERVICE	556.44	556.44
07-21	P9	FL250110307	07/01/03	MIAMI RENT	5,000.00	5,000.00
07-24	P1	3FL25000190	07/26/03	CABLE SERVICE	86.11	86.11
07-31	S5	DY321703061	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	607.87	607.87
07-31	S5	DY321703067	06/01/03	DC TEL EQUIP (TRANSFER)	31.00	31.00
07-31	S5	DY321703069	06/01/03	DC TEL SERVICE (TRANSFER)	97.00	97.00
07-31	S5	DY321703070	06/01/03	DC TEL TOLLS (TRANSFER)	310.48	310.48
08-01	P1	3FL25000197	07/16/03	CABLE SERVICE	86.11	86.11
08-05	P1	3FL25000201	07/01/03	YR BLACKBERRY SVC/1615764	512.88	512.88
08-06	P1	3FL25000203	07/01/03	UTILITIES	35.87	35.87
08-06	P1	3FL25000204	07/01/03	UTILITIES	389.46	389.46
08-06	P1	3FL25000205	07/01/03	UTILITIES	213.19	213.19
08-06	P1	3FL25000206	07/01/03	UTILITIES	47.74	47.74
08-06	P1	3FL25000202	07/07/03	DISTRICT PHONE SERVICE	194.13	194.13
08-08	CB	FAPJ30606A	07/25/03	OVERNIGHT MAIL	10.79	10.79
08-12	P1	3FL25000210	06/23/03	TELECOMMUNICATIONS CHARGES	488.84	488.84
08-20	P9	FL250110308	08/01/03	MIAMI RENT	5,000.00	5,000.00

08-20	P1	3FL25000217	SPRINT	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES	110.65
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL	41.92
08-31	S5	DY324703015		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	569.47
08-31	S5	DY324703021		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	31.00
08-31	S5	DY324703023		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	92.00
08-31	S5	DY324703024		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	308.23
09-05	P1	3FL25000227	FPL	07/31/03	08/29/03	UTILITIES	308.06
09-05	P1	3FL25000228	DO	07/31/03	08/29/03	UTILITIES	46.61
09-05	P1	3FL25000229	DO	07/31/03	08/29/03	UTILITIES	195.49
09-05	P1	3FL25000230	DO	07/31/03	08/29/03	UTILITIES	36.24
09-16	P1	3FL25000231	BELL SOUTH	07/23/03	08/22/03	TELECOMMUNICATIONS CHARGES	487.94
09-17	P1	3FL25000241	SPRINT	09/07/03	10/06/03	TELECOMMUNICATIONS CHARGES	191.95
09-23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE	34.47
09-24	P9	FL2501R0309	BIRDSEYE CENTRE, INC.	09/01/03	09/30/03	MIAMI RENT	5,000.00
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/10/03	09/10/03	OVERNIGHT MAIL	93.18
09-30	S5	DY327502601		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	590.01
09-30	S5	DY327502606		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	39.00
09-30	S5	DY327502608		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	92.00
09-30	S5	DY327502609		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	249.87
RENT, COMMUNICATION, UTILITIES TOTALS:							22,849.97
07-25	P1	3FL25000193	PRINTING AND REPRODUCTION	07/09/03	07/09/03	PRINTING OF BUSINESS CARDS	75.95
07-31	S3	03212000316	ACCURATE WORD LLC.	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	41.20
07-31	OP	3GP00603002	PUBLIC PRINTER	04/25/03	04/25/03	PRINTING	22.00
08-01	P1	3FL25000198	ACCURATE WORD LLC.	07/16/03	07/16/03	PRINTING AND REPRODUCTION	230.00
08-06	P1	3FL25000208	DO	07/22/03	07/22/03	PRINTING AND REPRODUCTION	281.00
08-06	P1	3FL25000209	DO	07/24/03	07/24/03	PRINTING AND REPRODUCTION	36.00
08-14	P1	3FL25000212	DO	07/14/03	07/14/03	PRINTING AND REPRODUCTION	131.45
08-29	P1	3FL25000225	DO	08/01/03	08/01/03	PRINTING AND REPRODUCTION	70.50
08-29	P1	3FL25000226	DO	08/04/03	08/04/03	PRINTING AND REPRODUCTION	41.00
09-02	OP	3GP00703003	PUBLIC PRINTER	06/17/03	06/17/03	PRINTING	22.00
09-04	P5	3M2908602A	THE FRANKING GROUP	06/26/03	06/26/03	PRINTING AND REPRODUCTION	3,543.34
09-16	P1	3FL25000233	HON. MARIO DIAZ-BALART	08/28/03	08/28/03	ADVERTISING	107.10
09-17	P1	3FL25000239	THE MIAMI HERALD	09/10/03	09/10/03	ADVERTISING	75.60
09-25	P1	3FL25000244	ACCURATE WORD LLC.	09/18/03	09/18/03	PRINTING AND REPRODUCTION	81.45
09-25	P1	3FL25000245	DO	09/18/03	09/18/03	PRINTING AND REPRODUCTION	25.45
09-30	P1	3FL25000247	THE MIAMI HERALD	09/23/03	09/23/03	ADVERTISING	107.10
PRINTING AND REPRODUCTION TOTALS:							4,891.14
OTHER SERVICES							
07-08	P1	3FL25000171	OMAR FRANCO	02/12/03	05/15/03	WORKSHOP FEE	35.00
07-11	P1	3FL25000177	JULIA RODRIGUEZ	06/24/03	06/24/03	CLEANING SERVICES	70.00
07-15	P1	3FL25000182	ASCAM SYSTEMS INC.	07/01/03	12/31/03	ALARM SERVICES MONITORING	114.00
07-15	P1	3FL25000180	JULIA RODRIGUEZ	07/02/03	07/02/03	CLEANING SERVICES	70.00
07-21	P1	3FL25000189	DO	07/10/03	07/10/03	JANITORIAL AND MAINTENANCE	70.00
07-25	P1	3FL25000192	ACS DESKTOP SOLUTIONS, INC.	05/14/03	05/14/03	COMPUTER EQUIPMENT	578.00
08-01	P1	3FL25000196	JULIA RODRIGUEZ	07/24/03	07/24/03	CLEANING SERVICES	70.00
08-04	P1	3FL25000200	MIAMI-DADE FIRE RESCUE DEPT.	07/15/03	07/15/03	FIRE PERMIT FEE	50.00
08-06	P1	3FL25000207	JULIA RODRIGUEZ	07/29/03	07/29/03	CLEANING SERVICES	70.00
09-14	P1	3FL25000213	DO	08/05/03	08/05/03	JANITORIAL AND RELATED SERVICE	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. MARIO DIAZ-BALART—Cont.						
08-29	PI 3F125000219	DO	08/12/03	CLEANING SERVICES	70.00	70.00
08-29	PI 3F125000220	DO	08/19/03	CLEANING SERVICES	70.00	70.00
09-02	PI 3F125000221	ANNUAL CONFERENCE ON WATER	08/15/03	TRAINING	195.00	195.00
09-02	PI 3F125000191	JULIA RODRIGUEZ	07/16/03	CLEANING SERVICES	70.00	70.00
09-16	PI 3F125000232	DO	09/02/03	JANITORIAL AND RELATED SERVICE	70.00	70.00
09-16	PI 3F125000235	DO	08/26/03	JANITORIAL AND RELATED SERVICE	70.00	70.00
09-17	PI 3F125000238	DO	09/10/03	JANITORIAL AND RELATED SERVICE	70.00	70.00
09-17	PI 3F125000240	LANIER WORLDWIDE, INC.	09/10/03	SERVICE CONTRACT	210.00	210.00
09-25	PI 3F125000243	JULIA RODRIGUEZ	09/16/03	JANITORIAL AND RELATED SERVICE	70.00	70.00
09-30	PI 3F125000248	ANDY'S ASSURANCE AGENCY	09/23/03	INSURANCE	863.46	863.46
09-30	PI 3F125000249	CLERK OF COURTS CODE	09/23/03	SECURITY AND RELATED SERVICE	60.00	60.00
09-30	PI 3F125000246	JULIA RODRIGUEZ	09/23/03	JANITORIAL AND RELATED SERVICE	70.00	70.00
OTHER SERVICES TOTALS:					3,085.46	
SUPPLIES AND MATERIALS						
07-08	PI 3F125000172	MIGUEL A OTERO	06/21/03	OFFICE SUPPLY	9.07	9.07
07-08	PI 3F125000169	THE WASHINGTON POST	12/11/03	NEWSPAPER SUBSCRIPTION	40.32	40.32
07-09	PI 3F125000161	TITO'S FRAME SHOP, INC.	04/01/03	PICTURE FRAMING	147.66	147.66
07-09	PI 3F125000162	DO	04/01/03	PICTURE FRAMING	120.38	120.38
07-09	PI 3F125000163	DO	04/01/03	PICTURE FRAMING	69.55	69.55
07-09	PI 3F125000164	DO	04/01/03	PICTURE FRAMING	148.73	148.73
07-09	PI 3F125000165	DO	04/01/03	PICTURE FRAMING	62.06	62.06
07-09	PI 3F125000166	DO	04/26/03	PICTURE FRAMING	69.55	69.55
07-09	PI 3F125000167	DO	04/27/03	PICTURE FRAMING	165.85	165.85
07-09	PI 3F125000168	DO	04/27/03	PICTURE FRAMING	40.66	40.66
07-10	CI NW200319101	DEER PARK	06/30/03	BOTTLED WATER	3.00	3.00
07-10	CI NW200319101	DO	06/30/03	BOTTLED WATER	8.00	8.00
07-10	CI NW200319101	DO	06/17/03	BOTTLED WATER	15.00	15.00
07-10	CI NW200319101	DO	06/09/03	BOTTLED WATER	31.96	31.96
07-10	CI NW200319101	DO	06/30/03	BOTTLED WATER	23.97	23.97
07-11	PI 3F125000174	ACS DESKTOP SOLUTIONS, INC.	03/13/03	COMPUTER EQUIPMENT	263.00	263.00
07-11	PI 3F125000175	DO	03/13/03	COMPUTER EQUIPMENT	159.00	159.00
07-11	PI 3F125000176	DO	04/25/03	COMPUTER EQUIPMENT	25.00	25.00
07-15	P2 OSS27298	ALLIANCE MICRO	06/23/03	RICOH TONER 5100D (BLACK)	89.50	89.50
07-15	PI 3F125000183	LANIER WORLDWIDE, INC.	07/03/03	TONER FOR FAX MACHINE	45.43	45.43
07-15	PI 3F125000181	THE MIAMI HERALD	06/21/03	NEWSPAPER SUBSCRIPTION	110.50	110.50
07-25	PI 3F125000194	MIGUEL A OTERO	07/17/03	OFFICE SUPPLIES	683.32	683.32
07-31	SI 03212000468	DO	07/01/03	OFFICE SUPPLY (TRANSFER)	594.92	594.92
08-01	PI 3F125000199	MIGUEL A OTERO	07/18/03	SIGN FOR OFFICE	9.63	9.63
08-06	P2 OSM6477	ACS DESKTOP SOLUTIONS, INC.	07/11/03	SOFTWARE - 1392-01459 - MS FRO	80.00	80.00
08-06	P2 OSM6477	DO	07/11/03	MEDIA - 1392-01187 - MS FRONT	25.00	25.00
08-06	P2 OSM6477	DO	07/11/03	1392-01179 - MS FRONT PAGE 200	25.00	25.00
08-08	C2 NW200322000	BOISE CASCADE	06/02/03	OFFICE SUPPLIES	42.60	42.60
08-08	C2 NW200322000	DO	06/03/03	OFFICE SUPPLIES	25.40	25.40

08-08	C2	NW200322000	DO	06/06/03	OFFICE SUPPLIES	35.40
08-12	C1	NW200322401	DEER PARK	07/31/03	BOTTLED WATER	8.00
08-12	C1	NW200322401	DO	07/31/03	BOTTLED WATER	3.00
08-12	C1	NW200322401	DO	07/09/03	BOTTLED WATER	26.78
08-12	C1	NW200322401	DO	07/30/03	BOTTLED WATER	32.98
08-12	C1	NW200322401	DO	07/22/03	BOTTLED WATER	23.97
08-12	C1	NW200322401	DO	06/20/03	OFFICE SUPPLIES	125.76
08-13	C2	NW200322500	BOISE CASCADE	07/01/03	OFFICE SUPPLIES	87.70
08-26	C2	NW200323800	DO	07/02/03	OFFICE SUPPLIES	87.20
08-26	C2	NW200323800	DO	07/02/03	OFFICE SUPPLIES	60.89
08-26	C2	NW200323800	DO	07/02/03	OFFICE SUPPLIES	78.40
08-29	P1	3FL25000218	MIGUEL A OTERO	08/15/03	OFFICE SUPPLIES	301.52
08-29	P1	3FL25000222	NATIONAL JOURNAL	08/19/03	PUBLICATION/REFERENCE MATERIAL	139.48
08-29	P1	3FL25000224	THE WASHINGTON POST	07/25/03	PUBLICATION/REFERENCE MATERIAL	96.30
08-29	P1	3FL25000273	WEST GROUP PAYMENT CENTER	07/01/03	PUBLICATION/REFERENCE MATERIAL	126.00
08-31	S1	03743000460	DO	08/31/03	OFFICE SUPPLY (TRANSFER)	372.75
09-10	C2	NW200325300	BOISE CASCADE	07/21/03	OFFICE SUPPLIES	56.49
09-10	C2	NW200325300	DO	07/24/03	OFFICE SUPPLIES	12.21
09-11	C2	NW200325400	DO	08/12/03	OFFICE SUPPLIES	63.68
09-11	C2	NW200325400	DO	08/01/03	OFFICE SUPPLIES	29.77
09-11	C2	NW200325400	DO	08/01/03	OFFICE SUPPLIES	26.85
09-12	C1	NW200325501	DEER PARK	08/31/03	BOTTLED WATER	8.00
09-12	C1	NW200325501	DO	08/31/03	BOTTLED WATER	3.00
09-12	C1	NW200325501	DO	08/20/03	BOTTLED WATER	27.98
09-12	C1	NW200325501	DO	08/12/03	BOTTLED WATER	34.95
09-16	P1	3FL25000234	MIGUEL A OTERO	08/29/03	OFFICE SUPPLIES	4.27
09-17	C2	NW200326000	BOISE CASCADE	08/20/03	OFFICE SUPPLIES	28.10
09-17	C2	NW200326000	DO	08/21/03	OFFICE SUPPLIES	61.91
09-26	C2	NW200326900	DO	09/05/03	OFFICE SUPPLIES	50.88
09-30	S1	03273000470	DO	09/01/03	OFFICE SUPPLY (TRANSFER)	942.27
					SUPPLIES AND MATERIALS TOTALS:	6,002.35
07-30	S8	MA00020757	EQUIPMENT	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,473.41
07-30	S8	PL000207610	ACS DESKTOP SOLUTIONS, INC.	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
08-06	P2	OSM6477	DO	07/11/03	SOFTWARE - 075718 - ADOBE PHOT	644.00
08-06	P2	OSM6519	DO	07/18/03	SOFTWARE - 075760 - ADOBE PREM	620.00
08-29	S8	MA000213626	DO	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,473.41
08-29	S8	PL000220715	DO	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
09-30	S8	MA000227087	DO	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,434.28
09-30	S8	PL000233815	DO	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
					EQUIPMENT TOTALS:	11,906.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,347.19
					OFFICE TOTALS:	223,347.19

2003 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,105.20
PERSONNEL COMPENSATION	614,642.88
PERSONNEL BENEFITS	1,325.08
TRAVEL	47,482.36

58,340.81
204,022.22
331.47
26,532.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NORMAN D DICKS—Con.						
07-31	OP	3USPS060007	06/01/03	FRANKED MAIL	730.55	730.55
08-28	OP	3USPS070007	07/01/03	FRANKED MAIL	36,569.17	11,338.16
09-29	OP	3M2915001B	08/11/03	FRANKED MAIL	13,839.15	13,332.00
09-30	OP	3USPS080007	08/01/03	FRANKED MAIL	1,082.27	230.57
					13,986.45	3,005.10
					38,711.95	12,915.76
					829,475.06	330,779.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					829,475.06	330,779.30
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
07-31	OP	3USPS060007	06/01/03	FRANKED MAIL	555.50	555.50
08-28	OP	3USPS070007	07/01/03	FRANKED MAIL	308.90	308.90
09-29	OP	3M2915001B	08/11/03	FRANKED MAIL	57,147.70	57,147.70
09-30	OP	3USPS080007	08/01/03	FRANKED MAIL	328.71	328.71
					58,340.81	58,340.81
PERSONNEL COMPENSATION TOTALS:					58,340.81	58,340.81
PERSONNEL COMPENSATION						
07-31	OP	3USPS060007	06/01/03	FRANKED MAIL	25,442.01	25,442.01
08-28	OP	3USPS070007	07/01/03	FRANKED MAIL	8,945.01	8,945.01
09-29	OP	3M2915001B	08/11/03	FRANKED MAIL	8,892.00	8,892.00
09-30	OP	3USPS080007	08/01/03	FRANKED MAIL	9,725.01	9,725.01
					11,662.50	11,662.50
					7,500.00	7,500.00
					9,999.99	9,999.99
					2,600.00	2,600.00
					4,230.00	4,230.00
					300.00	300.00
					7,500.00	7,500.00
					1,800.00	1,800.00
					13,749.99	13,749.99
					17,322.24	17,322.24
					4,684.50	4,684.50
					13,274.49	13,274.49
					16,781.01	16,781.01
					19,160.49	19,160.49
					10,616.49	10,616.49
					9,836.49	9,836.49
					204,022.22	204,022.22
PERSONNEL COMPENSATION TOTALS:						
07-31	ST	03212000314	07/01/03	TRANSIT BENEFITS	127.91	127.91
08-31	ST	03243000310	08/01/03	TRANSIT BENEFITS	65.10	65.10
09-30	ST	03273000305	09/01/03	TRANSIT BENEFITS	138.46	138.46
PERSONNEL BENEFITS TOTALS:					331.47	331.47

TRAVEL	07-09	P1	3WA06000348	HON. NORMAN DICKS	06/21/03	06/23/03	R/T AIRFARE (9687)	811.00
	07-09	P1	3WA06000346	ROSEMARIE CLARK	06/03/03	09/03/03	PARKING IN DISTRICT	198.00
	07-09	P1	3WA06000347	DO	06/13/03	06/19/03	MEILEAGE	23.10
NATIONAL CAR RENTAL	07-15	P1	3WA06000349	DO	05/16/03	05/19/03	CAR RENTAL (LUCE)	161.70
	07-15	P1	3WA06000350	DO	05/24/03	05/26/03	CAR RENTAL (LUCE)	206.48
	07-15	P1	3WA06000351	DO	05/30/03	06/02/03	CAR RENTAL (MCCONAUGHY)	270.79
	07-15	P1	3WA06000352	DO	05/11/03	05/14/03	CAR RENTAL (SHELDON)	161.70
HON. NORMAN DICKS	07-17	P1	3WA06000355	DO	06/22/03	07/07/03	AIRFARE DC-SEATAC-DC (5758)	811.00
	07-17	P1	3WA06000356	DO	07/07/03	07/07/03	GAS	18.80
	07-17	P1	3WA06000357	DO	07/11/03	07/14/03	R/T AIRFARE DC-SEATTLE	811.00
	07-24	P1	3WA06000358	DO	07/13/03	07/13/03	GAS FOR RENTAL CAR	20.00
	07-24	P1	3WA06000358	DO	06/16/03	06/16/03	UPGRADES FOR TRAVEL TO DIST	400.00
NATIONAL CAR RENTAL	07-25	P1	3WA06000362	DO	04/12/03	04/17/03	RENTAL CAR	577.76
	07-29	P1	3WA06000371	DO	05/02/03	05/06/03	RENTAL CAR	377.44
	07-29	P1	3WA06000372	DO	04/16/03	04/21/03	RENTAL CAR	286.00
	07-29	P1	3WA06000373	DO	06/29/03	07/02/03	RENTAL CAR	153.29
	07-29	P1	3WA06000374	DO	06/29/03	07/05/03	RENTAL CAR	232.11
	07-29	P1	3WA06000375	DO	04/22/03	04/26/03	RENTAL CAR	239.21
	07-29	P1	3WA06000379	DO	06/20/03	06/23/03	RENTAL CAR	287.10
	07-29	P1	3WA06000380	DO	06/29/03	07/05/03	RENTAL CAR	232.50
	07-29	P1	3WA06000381	DO	06/27/03	07/07/03	RENTAL CAR	856.25
	07-29	P1	3WA06000382	DO	06/13/03	06/16/03	RENTAL CAR	175.78
	07-29	P1	3WA06000383	DO	06/29/03	07/02/03	LODGING	299.20
ANDREW P. HUNTER	07-31	P1	3WA06000388	DO	06/29/03	07/02/03	AF DC-SEATTLE-DC & CATO FEE	856.00
	07-31	P1	3WA06000389	DO	07/01/03	07/02/03	MEALS ON TRAVEL	45.09
	07-31	P1	3WA06000390	DO	06/29/03	07/03/03	PARKING AND TOLLS	81.35
	07-31	P1	3WA06000391	DO	07/02/03	07/02/03	GASOLINE	14.59
THOMAS B. LUCE	07-31	P1	3WA06000392	DO	03/14/03	07/17/03	PRIVATE AUTO MILEAGE	888.78
	07-31	P1	3WA06000384	DO	03/14/03	06/30/03	PARKING	100.50
	07-31	P1	3WA06000385	DO	03/19/03	06/19/03	FERRY TOLLS IN DISTRICT	41.50
	07-31	P1	3WA06000386	DO	04/14/03	06/21/03	GASOLINE	72.92
	07-31	P1	3WA06000387	DO	05/29/03	05/30/03	LODGING	166.84
	07-31	P1	3WA06000393	DO	05/12/03	05/15/03	LODGING	686.63
	07-31	P1	3WA06000394	DO	05/12/03	05/16/03	AF SEATTLE-DC-SEATTLE 5973	623.00
	07-31	P1	3WA06000395	DO	05/12/03	05/16/03	TAXI	172.00
	07-31	P1	3WA06000396	DO	05/12/03	05/12/03	MEALS ON TRAVEL	20.30
CITIBANK GOV CARD SERVICE	07-31	P1	3WA06000397	DO	06/29/03	07/05/03	AIRFARE FOR L. TURNER 6793	757.00
	08-12	P1	3WA06000398	DO	07/02/03	07/05/03	GAS FOR RENTAL CAR	25.87
	08-12	P1	3WA06000399	DO	07/01/03	07/02/03	LODGING IN DISTRICT	65.02
	08-12	P1	3WA06000400	DO	06/30/03	06/30/03	PARKING IN DISTRICT	7.50
LESLIE E. TURNER	08-12	P1	3WA06000401	DO	06/29/03	07/05/03	R/T AIRFARE 7236	613.00
PETER J. MODAFF	08-12	P1	3WA06000404	DO	06/29/03	07/05/03	LODGING	750.66
	08-12	P1	3WA06000405	DO	07/05/03	07/05/03	GASOLINE	21.97
	08-12	P1	3WA06000406	DO	06/29/03	07/05/03	PARKING AND TAXI	65.00
	08-12	P1	3WA06000407	DO	07/02/03	07/02/03	GASOLINE	22.65
CITIBANK GOV CARD SERVICE	08-13	P1	3WA06000403	DO	07/01/03	08/06/03	GASOLINE	26.45
	08-14	P1	3WA06000408	DO	07/22/03	07/22/03	CATO SERVICE FEES	45.00
	08-14	P1	3WA06000409	DO	08/03/03	08/05/03	R/T AIRFARE FOR L. TURNER 8205	638.00

STATEMENT OF DISBURSEMENTS

834

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. NORMAN D DICKS—Cont.						
08-14	PI 3WA06000411	DO	08/04/03	LODGING FOR L. TURNER		378.62
08-14	PI 3WA06000412	HON. NORMAN DICKS	08/04/03	GASOLINE		16.00
08-20	PI 3WA06000420	KATHY EDNA WARWE	07/17/03	PARKING		9.00
08-20	PI 3WA06000421	DO	07/17/03	PRIVATE AUTO MILEAGE		15.40
08-20	PI 3WA06000415	NATIONAL CAR RENTAL	07/11/03	CAR RENTAL		385.56
08-20	PI 3WA06000416	DO	08/05/03	CAR RENTAL		445.50
08-20	PI 3WA06000417	DO	08/03/03	CAR RENTAL		191.91
08-29	PI 3WA06000428	STEPHANIE D. KNIGHTLINGER	06/02/03	PRIVATE AUTO MILEAGE		78.10
08-29	PI 3WA06000429	DO	08/10/03	PARKING		4.00
09-04	PI 3WA06000435	ALYSON NICHOLE DALY	07/18/03	RT AIRFARE & FEES (4959)		745.00
09-04	PI 3WA06000436	DO	07/13/03	MEALS ON TRAVEL		68.15
09-04	PI 3WA06000437	DO	07/13/03	LODGING		988.55
09-04	PI 3WA06000438	DO	06/06/03	PRIVATE AUTO MILEAGE		126.94
09-04	PI 3WA06000439	DO	06/18/03	MEALS ON TRAVEL		16.53
09-04	PI 3WA06000431	CITIBANK CDV CARD SERVICE	08/10/03	8/22/03 AIRFARE FOR L. TURNER (8215)		658.00
09-04	PI 3WA06000432	DO	08/14/03	LODGING FOR L. TURNER		129.00
09-04	PI 3WA06000433	DO	08/14/03	GASOLINE		91.08
09-04	PI 3WA06000434	LESLEY E. TURNER	08/12/03	MEALS ON TRAVEL		14.91
09-09	PI 3WA06000445	COLIN SHELTON	08/12/03	RT AIRFARE (1689)		555.00
09-09	PI 3WA06000446	DO	08/24/03	MEALS ON TRAVEL		290.66
09-09	PI 3WA06000447	DO	08/12/03	LODGING		113.56
09-09	PI 3WA06000448	DO	08/14/03	LODGING		27.25
09-09	PI 3WA06000449	DO	08/13/03	GASOLINE		65.00
09-11	PI 3WA06000450	PETER J MODAFF	08/15/03	MEALS ON TRAVEL		707.00
09-11	PI 3WA06000451	DO	08/11/03	8/27/03 AIRFARE 2576		1061.03
09-11	PI 3WA06000452	DO	08/26/03	LODGING		119.78
09-11	PI 3WA06000453	DO	08/27/03	MEALS ON TRAVEL		83.90
09-11	PI 3WA06000454	DO	08/27/03	GASOLINE		82.00
09-17	PI 3WA06000455	NATIONAL CAR RENTAL	08/27/03	PARKING TAXI FARES		1263.90
09-17	PI 3WA06000456	DO	08/29/03	CAR RENTAL		291.50
09-17	PI 3WA06000457	DO	08/15/03	CAR RENTAL		599.50
09-17	PI 3WA06000458	DO	08/22/03	CAR RENTAL		743.60
09-17	PI 3WA06000459	DO	08/27/03	CAR RENTAL		536.25
09-17	PI 3WA06000460	ROSEMARIE CLARK	08/21/03	CAR RENTAL		180.00
09-17	PI 3WA06000461	STEPHANIE D. KNIGHTLINGER	10/01/03	THREE MONTH PARKING FOR DO		180.00
09-17	PI 3WA06000462	DO	12/31/03	THREE MONTH PARKING FOR DO		45.98
09-22	PI 3WA06000468	ALYSON NICHOLE DALY	08/19/03	PRIVATE AUTO MILEAGE		180.00
09-22	PI 3WA06000469	KATHY EDNA WARWE	10/01/03	THREE MONTH PARKING FOR DO		180.00
09-22	PI 3WA06000465	THOMAS B. LUCE	10/01/03	THREE MONTH PARKING FOR DO		336.60
09-22	PI 3WA06000466	DO	09/04/03	PRIVATE AUTO MILEAGE		94.87
09-22	PI 3WA06000467	DO	08/05/03	GASOLINE		35.20
09-22	PI 3WA06000467	DO	08/27/03	PARKING		25,532.66
TRAVEL TOTALS:						

TRANSPORTATION OF THINGS				TRANSPORTATION OF THINGS TOTALS:			
08-26	P1	3WA06000424	XEROX CORPORATION	03/22/03	03/22/03	FREIGHT CHARGES	730.55
RENT, COMMUNICATION, UTILITIES							
07-09	P1	3WA06000345	OWEST	06/23/03	06/23/03	DATA LINE FOR DISTRICT	186.93
07-09	P1	3WA06000344	UNITED PARCEL SERVICE	06/28/03	06/28/03	EXPRESS MAIL	19.26
07-21	P9	WA0601R0307	CB RICHARD ELLIS INC	07/01/03	07/31/03	BREMERTON - RENT	1,008.00
07-21	P9	WA0602R0307	KAREN UNDER	07/01/03	07/31/03	PORT ANGELES - RENT	350.00
07-23	P1	3WA06000360	OWEST	06/05/03	07/05/03	DISTRICT PHONE SERVICE	237.68
07-25	P1	3WA06000364	AT&T WIRELESS	06/09/03	07/09/03	CELLULAR PHONE SERVICE	236.90
07-25	P1	3WA06000366	OWEST	06/10/03	07/10/03	DISTRICT PHONE SERVICE	268.88
07-25	P1	3WA06000363	SPRINT PCS	06/15/03	07/14/03	CELLULAR PHONE SERVICES	135.66
07-25	P1	3WA06000365	VERIZON WIRELESS BELLEVUE	07/07/03	08/06/03	CELLULAR PHONE SERVICE	431.42
07-29	P1	3WA06000369	SPRINT PCS	06/17/03	07/15/03	CELLULAR PHONE SERVICE	74.18
07-29	P1	3WA06000370	DO	06/15/03	07/14/03	CELLULAR PHONE SERVICE	300.77
07-31	S5	DX321710361		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-9.92
07-31	S5	DX321710363		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	325.31
07-31	S5	DX321710370		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	66.00
07-31	S5	DX321710372		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	172.00
07-31	S5	DX321710373		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	490.70
07-31	OP	3GS40503001	GENERAL SERVICES ADMIN	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	62.64
07-31	OP	3GS40503001	DO	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	137.84
08-13	P1	3WA06000402	CITIBANK GOV CARD SERVICE	06/27/03	07/07/03	TELECOMMUNICATIONS CHARGES	211.11
08-20	P9	WA0601R0308	CB RICHARD ELLIS INC	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	1,008.00
08-20	P9	WA0602R0308	KAREN UNDER	08/01/03	08/31/03	BREMERTON - RENT	350.00
08-20	P1	3WA06000413	OWEST	06/23/03	07/23/03	TELECOMMUNICATIONS CHARGES	77.15
08-20	P1	3WA06000414	DO	07/05/03	08/05/03	TELECOMMUNICATIONS CHARGES	237.44
08-26	P1	3WA06000426	DO	07/10/03	08/10/03	TELECOMMUNICATIONS CHARGES	223.40
08-26	P1	3WA06000425	VERIZON WIRELESS BELLEVUE	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES	288.81
08-29	P1	3WA06000430	FEDERAL EXPRESS CORP	08/19/03	08/19/03	EXPRESS MAIL SERVICE	27.95
08-29	P1	3WA06000427	SPRINT PCS	07/16/03	08/16/03	TELECOMMUNICATIONS CHARGES	73.93
08-31	S5	DX324710100		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	305.73
08-31	S5	DX324710106		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	66.00
08-31	S5	DX324710108		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	172.00
08-31	S5	DX324710109		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	232.71
09-05	P1	3WA06000444	AT&T WIRELESS SERVICES	07/09/03	08/08/03	TELECOMMUNICATIONS CHARGES	242.98
09-05	P1	3WA06000440	SPRINT PCS	07/15/03	08/14/03	TELECOMMUNICATIONS CHARGES	144.54
09-05	P1	3WA06000441	DO	07/15/03	08/14/03	TELECOMMUNICATIONS CHARGES	138.64
09-16	OP	3GS40603001	GENERAL SERVICES ADMIN	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	61.37
09-16	OP	3GS40603001	DO	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	137.84
09-16	OP	3GS40703001	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	63.37
09-16	OP	3GS40703001	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	137.84
09-22	P1	3WA06000472	MCI WORLDWOM	08/15/03	09/15/03	TELECOMMUNICATIONS CHARGES	43.36
09-22	P1	3WA06000471	OWEST	09/05/03	09/05/03	TELECOMMUNICATIONS CHARGES	336.04
09-22	P1	3WA06000473	DO	07/23/03	08/23/03	TELECOMMUNICATIONS CHARGES	77.15
09-22	P1	3WA06000470	UNITED PARCEL SERVICE	09/06/03	09/06/03	EXPRESS MAIL	26.80
09-24	P9	WA0601R0309	CB RICHARD ELLIS INC	09/01/03	09/30/03	BREMERTON - RENT	1,008.00
09-24	P9	WA0602R0309	KAREN UNDER	09/01/03	09/30/03	PORT ANGELES - RENT	350.00
09-30	S5	DX327506015		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	313.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NORMAN D DICKS—Con.						
09-30	S5	DY327508610	08/01/03	DC TEL EQUIP (TRANSFER)	63.00	
09-30	S5	DY327508610	08/01/03	DC TEL SERVICE (TRANSFER)	172.00	
09-30	S5	DY327508612	08/01/03	DC TEL TOLLS (TRANSFER)	252.94	
09-30	S5	DY327508613	08/01/03		11,338.16	
RENT, COMMUNICATION, UTILITIES TOTALS:						
09-10	P5	PRINTING AND REPRODUCTION	08/07/03	PRINTING AND REPRODUCTION	13,332.00	
09-10	P5	3M2915001A CANTRELL/CUTTER PRINTING	08/07/03	PRINTING AND REPRODUCTION	13,332.00	
OTHER SERVICES						
07-17	P1	3WA06000354	06/30/03	NEWSPAPER CLIPPING	107.88	
09-05	P1	3WA06000442	07/01/03	CLIPPING SERVICE	117.57	
09-24	P1	3WA06000474	09/01/03	JANITORIAL AND RELATED SERVICE	5.12	
OTHER SERVICES TOTALS:					230.57	
SUPPLIES AND MATERIALS						
07-10	C1	NW200319103	06/30/03	BOTTLED WATER	11.00	
07-10	C1	NW200319103	06/09/03	BOTTLED WATER	65.61	
07-10	C1	NW200319103	06/30/03	BOTTLED WATER	65.61	
07-18	P2	OSMG303	06/09/03	SOFTWARE - 1021-04920 MS OFFIC	792.00	
07-23	P1	3WA06000359	08/01/03	SUBSCRIPTION	23.00	
07-25	P1	3WA06000368	11/01/03	SUBSCRIPTION	930.00	
07-25	P1	3WA06000367	11/01/03	SUBSCRIPTION RENEWAL	1,040.00	
07-28	P1	3WA06000361	07/24/03	SUBSCRIPTION	46.50	
07-29	P1	3WA06000376	07/24/03	2003 FED EMP. ALMANAC	18.90	
07-29	P1	3WA06000377	07/24/03	2004 FED EMP. ALMANAC	18.90	
07-31	S1	03212000290	07/01/03	OFFICE SUPPLY (TRANSFER)	282.17	
07-31	P1	3WA06000378	08/12/03	SUBSCRIPTION	29.15	
08-12	C1	NW200322403	07/31/03	BOTTLED WATER	11.00	
08-12	C1	NW200322403	07/22/03	BOTTLED WATER	72.90	
08-20	P1	3WA06000418	07/21/03	OFFICE SUPPLIES	129.95	
08-20	P1	3WA06000419	08/07/03	OFFICE SUPPLIES	66.13	
08-20	P1	3WA06000421	09/05/03	PUBLICATION/REFERENCE MATERIAL	22.00	
08-31	S1	03243000281	08/01/03	OFFICE SUPPLY (TRANSFER)	-1,245.50	
09-09	P1	3WA06000443	08/22/03	PUBLICATION/REFERENCE MATERIAL	40.00	
09-12	C1	NW200325503	08/31/03	BOTTLED WATER	11.00	
09-12	C1	NW200325503	08/12/03	BOTTLED WATER	58.32	
09-17	P1	3WA06000464	08/19/03	FOOD & BEVERAGE FOR MEETINGS	81.65	
09-17	P1	3WA06000463	08/21/03	OFFICE SUPPLIES	1.35	
09-30	S1	03273000291	09/01/03	OFFICE SUPPLY (TRANSFER)	433.46	
SUPPLIES AND MATERIALS TOTALS:					3,005.10	
EQUIPMENT						
07-15	P1	3WA06000353	07/09/03	SOFTWARE AND INSTALLATION	700.00	
07-30	S8	MA000201860	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,940.77	
07-30	S8	PL000207138	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	393.45	
08-29	S8	MA000213404	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,940.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. JOHN D. DINGELL.—Con.						
		MURTHA-KATIE	07/01/03	LEGISLATIVE ASSISTANT		9,434.01
		PEDERSEN DAWN R	07/01/03	PERSONAL SECRETARY/OFFICE MANAGER		9,888.75
		PINELES LISA	07/01/03	STAFF ASSISTANT		6,506.25
		ROBBINS III, MICHAEL T	07/01/03	PART-TIME EMPLOYEE		3,050.00
		SINIAWSKY BETH ANN	07/01/03	SCHEDULER		14,574.00
		SPRYSAK TERRANCE L	07/01/03	DISTRICT ADMINISTRATOR		19,125.00
		TZUKER JOSHUA E	07/01/03	LEGISLATIVE CORRESPONDENT		15,000.00
				PERSONNEL COMPENSATION TOTALS:		202,043.53
PERSONNEL BENEFITS						
07-31	S7	03212000163	07/01/03	TRANSIT BENEFITS		105.91
08-31	S7	03243000164	08/01/03	TRANSIT BENEFITS		105.95
09-30	S7	03273000159	09/01/03	TRANSIT BENEFITS		210.73
				PERSONNEL BENEFITS TOTALS:		422.59
TRAVEL						
		CITIBANK GOV CARD SERVICE	04/28/03	MBR R/T AIRFARE (8514)		598.00
07-01	P1	3M115000148	04/21/03	MBR R/T AIRFARE (1321)		598.00
07-01	P1	3M115000149	06/13/03	MBR R/T AIRFARE (6605)		593.00
07-01	P1	3M115000150	06/05/03	MBR R/T AIRFARE (8269)		593.00
07-01	P1	3M116000060	05/01/03	MBR R/T AIRFARE (3948)		598.00
07-14	P1	3M115000153	02/05/03	MILEAGE		206.44
07-14	P1	3M115000157	06/04/03	MILEAGE		217.55
07-14	P1	3M115000161	05/08/03	PARKING		3.00
07-17	P1	3M115000152	01/05/03	MILEAGE		110.60
07-17	P1	3M115000155	02/04/03	MILEAGE		193.73
07-18	P1	3M115000166	06/24/03	LODGING		194.67
07-28	P1	3M115000167	07/01/03	R/T AIRFARE FOR HACKER (1593)		593.00
07-28	P1	3M115000168	07/01/03	RENTAL FOR HACKER		67.91
07-28	P1	3M115000169	07/01/03	PARKING		15.00
07-28	P1	3M115000170	07/11/03	R/T MEMBER AIRFARE (8120)		593.00
07-28	P1	3M115000171	01/01/03	MILEAGE		456.98
07-28	P1	3M115000172	07/10/03	R/T AIRFARE FOR KESSLER (1777)		593.00
07-29	P1	3M115000197	04/17/03	AIRLINE PROCESSING FEE		15.00
07-29	P1	3M115000199	06/18/03	PARKING		9.00
07-29	P1	3M115000174	07/10/03	RENTAL CAR		122.61
07-29	P1	3M115000175	07/10/03	PARKING		45.00
07-29	P1	3M115000176	07/11/03	LODGING		96.14
07-29	P1	3M115000186	07/11/03	LODGING FOR STAFF		96.14
07-29	P1	3M115000201	07/12/03	GAS		12.70
07-29	P1	3M115000202	07/10/03	GASOLINE		29.37
07-29	P1	3M115000195	02/04/03	TAXI FARE		20.00
07-29	P1	3M115000205	07/01/03	MEALS ON TRAVEL		9.00
07-29	P1	3M115000187	01/02/03	MILEAGE		9.86
07-29	P1	3M115000188	02/05/03	MILEAGE		8.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN D DINGELL—Con.						
07-29	P1 3MI15000182	DO	01/01/03	MONROE OFFICE PHONES	118.20	
07-29	P1 3MI15000183	DO	02/19/03	DEARBORN OFFICE PHONES	313.06	
07-29	P1 3MI15000203	DO	06/01/03	TELECOMMUNICATIONS CHARGES	117.10	
07-29	P1 3MI15000178	SPRINT PCS	05/29/03	CELLULAR PHONE SERVICE	1,005.03	
07-29	P1 3MI15000185	DO	04/29/03	CELLULAR PHONE SERVICE	1,177.35	
07-31	S5 DY321705622		06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-34.72	
07-31	S5 DY321705624		06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	523.29	
07-31	S5 DY321705630		06/01/03	DC TEL EQUIP (TRANSFER)	119.00	
07-31	S5 DY321705634		06/01/03	DC TEL SERVICE (TRANSFER)	182.00	
07-31	S5 DY321705635		06/01/03	DC TEL TOLLS (TRANSFER)	186.30	
08-05	P1 3MI15000206	CINGULAR INTERACTIVE	07/01/03	YR BLACKBERRY SVC/10093729	512.88	
08-07	CB FXP0308044	FEDERAL EXPRESS CORP	07/11/03	OVERNIGHT MAIL	98.48	
08-08	CB FXP030808A	DO	07/24/03	OVERNIGHT MAIL	5.06	
08-08	CB FXP030808A	DO	07/29/03	OVERNIGHT MAIL	16.20	
08-20	P9 MI15030308	ARIEL ENTERPRISES INC.	08/01/03	DEARBORN RENT	3,230.00	
08-20	P9 MI15030307	JOSEPH D. LAWRENCE	08/31/03	YPSILANTI RENT	366.63	
08-20	P9 MI15030308	DO	08/01/03	YPSILANTI RENT	1,000.00	
08-20	P9 MI15030308	SUTTON ORGANIZATION	08/31/03	MONROE - RENT	756.00	
08-21	P1 3MI15000244	AMERITECH	06/19/03	TELECOMMUNICATIONS CHARGES	350.86	
08-21	P1 3MI15000242	MICHAEL E HACKER	03/07/03	TELECOMMUNICATIONS CHARGES	31.68	
08-21	P1 3MI15000245	DO	07/06/03	TELECOMMUNICATIONS CHARGES	31.58	
08-21	P1 3MI15000240	SPRINT PCS	06/29/03	TELECOMMUNICATIONS CHARGES	793.95	
08-25	P1 3MI15000243	CITY OF DEARBORN HEIGHTS	03/09/03	TEMPORARY SPACE RENTAL	130.00	
08-31	S5 DY324705482		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	545.63	
08-31	S5 DY324705488		07/01/03	DC TEL EQUIP (TRANSFER)	119.00	
08-31	S5 DY324705492		07/01/03	DC TEL SERVICE (TRANSFER)	182.00	
08-31	S5 DY324705493		07/01/03	DC TEL TOLLS (TRANSFER)	263.14	
09-05	CB FXF030905A	FEDERAL EXPRESS CORP	08/20/03	OVERNIGHT MAIL	15.17	
09-16	P1 3MI15000269	AMERITECH	07/01/03	TELECOMMUNICATIONS CHARGES	120.02	
09-16	P1 3MI15000271	DO	07/07/03	TELECOMMUNICATIONS CHARGES	679.01	
09-24	P9 MI15030309	ARIEL ENTERPRISES INC.	08/06/03	TELECOMMUNICATIONS CHARGES	39.09	
09-24	P9 MI15030309	JOSEPH D. LAWRENCE	09/01/03	DEARBORN RENT	3,230.00	
09-24	P9 MI15030309	SUTTON ORGANIZATION	09/01/03	YPSILANTI RENT	1,000.00	
09-26	CB FXF030926A	FEDERAL EXPRESS CORP	09/01/03	MONROE - RENT	756.00	
09-26	CB FXF030926A	DO	09/05/03	OVERNIGHT MAIL	5.92	
09-26	CB FXF030926A	DO	09/17/03	OVERNIGHT MAIL	27.56	
09-30	S5 DY327504708		09/11/03	OVERNIGHT MAIL	5.42	
09-30	S5 DY327504714		08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	948.90	
09-30	S5 DY327504718		08/01/03	DC TEL EQUIP (TRANSFER)	122.00	
09-30	S5 DY327504719		08/01/03	DC TEL SERVICE (TRANSFER)	174.00	
09-30	S5 DY327504719		08/01/03	DC TEL TOLLS (TRANSFER)	251.97	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,201.78	
PRINTING AND REPRODUCTION						
07-14	P1 3MI15000156	DAVID L. ANDRUKITUS, INC.	06/25/03	STATIONERY	279.50	

07-18	P1	3M15000165	LAURI K. ELBING	04/10/03	04/10/03	MAILING COSTS	0.37
07-29	P1	3M15000200	DAVID L. ANDRIUKTUS, INC.	07/11/03	07/11/03	PRINTING OF BUSINESS CARDS	115.00
07-31	S3	03212000272		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	179.60
08-18	P5	3M2925002A	DM GROUP	07/03/03	07/03/03	PRINTING AND REPRODUCTION	2,171.40
08-25	P1	3M15000249	SPECTRUM SIGNS & DESIGNS	04/30/03	04/30/03	PRINTING AND REPRODUCTION	50.00
09-30	S3	03273000148		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	42.80
						PRINTING AND REPRODUCTION TOTALS:	2,838.67
08-25	P1	3M15000250	COACHES CATASTROPHE CLEANING	07/16/03	07/16/03	JANITORIAL AND RELATED SERVICE	564.26
						OTHER SERVICES TOTALS:	564.26
07-08	P1	3M16000061	ERIC CANDELA	07/02/03	07/02/03	SUPPLIES FOR EVENT	605.00
07-09	P2	05S27204	CHICAGO FLAG COMPANY	06/17/03	06/17/03	3 X 5 DOUBLED SIDED OUTDOOR PO	28.80
07-09	P2	05S27204	DO	06/17/03	06/17/03	SHIPPING	7.00
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	11.00
07-10	C1	NW200319102	DO	06/19/03	06/19/03	BOTTLED WATER	65.61
07-11	P1	3M16000065	BETH ANN SIMANSKY	07/06/03	07/06/03	OFFICE SUPPLIES	24.14
07-14	P1	3M15000158	ERIC CANDELA	06/05/03	06/05/03	SUPPLIES	29.02
07-14	P1	3M15000159	DO	05/09/03	05/09/03	SUPPLIES	7.40
07-14	P1	3M15000160	DO	05/09/03	05/09/03	SUPPLIES	3.70
07-14	P1	3M15000154	ERIC S KESSLER	06/24/03	06/24/03	FOOD AND BEVERAGE	60.00
07-17	P1	3M16000066	ALLEN C. FRANCOIS	05/01/03	07/31/03	NEWSPAPER SUBSCRIPTION	26.00
07-18	P1	3M15000162	LAURI K. ELBING	04/18/03	04/18/03	SUPPLIES	17.12
07-18	P1	3M15000163	DO	03/12/03	03/12/03	SUPPLIES	30.78
07-18	P1	3M15000164	DO	02/04/03	02/04/03	LUNCH	5.90
07-24	P2	05S27416	CHICAGO FLAG COMPANY	06/30/03	06/30/03	3X5 NYLON DOUBLE SIDED OUTDOOR	28.80
07-29	P1	3M15000198	ALLEN C. FRANCOIS	07/02/03	07/02/03	MATERIALS FOR EVENTS	63.07
07-29	P1	3M15000173	CULLIGAN	06/01/03	06/30/03	BOTTLED WATER	13.50
07-29	P1	3M15000179	DO	06/06/03	06/06/03	BOTTLED WATER	26.62
07-29	P1	3M15000181	DO	07/01/03	07/31/03	BOTTLED WATER	13.50
07-29	P1	3M15000184	DO	05/09/03	05/09/03	BOTTLED WATER	15.75
07-29	P1	3M15000192	LAURI K. ELBING	05/25/03	05/25/03	EVENT MATERIALS	70.44
07-29	P1	3M15000193	DO	04/23/03	04/23/03	EVENT MATERIALS	72.41
07-29	P1	3M15000194	DO	04/02/03	04/02/03	EVENT MATERIALS	32.44
07-29	P1	3M15000204	MICHAEL E HACKER	07/01/03	07/01/03	PUBLICATION/REFERENCE MATERIAL	0.37
07-30	P1	3M15000196	HOME SERVICES, LTD.	07/10/03	07/10/03	PAINTING OF NEW OFFICE	3,740.00
07-31	S1	03212000414		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,698.05
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	11.00
08-12	C1	NW200322402	DO	07/11/03	07/11/03	BOTTLED WATER	51.03
08-19	P1	3M15000221	SHANDA RENEE MISOLEK	02/17/03	02/28/03	NEWSPAPER	7.50
08-19	P1	3M15000222	DO	01/27/03	01/31/03	NEWSPAPER	7.70
08-19	P1	3M15000223	DO	01/06/03	01/17/03	NEWSPAPER	9.75
08-19	P1	3M15000224	DO	02/03/03	02/14/03	NEWSPAPER	10.50
08-19	P1	3M15000225	DO	03/03/03	03/14/03	NEWSPAPER	6.75
08-21	P1	3M15000237	CULLIGAN	08/01/03	08/31/03	BOTTLED WATER	13.50
08-21	P1	3M15000238	DO	07/04/03	07/04/03	BOTTLED WATER	21.37
08-21	P1	3M15000226	ERIC S KESSLER	08/07/03	08/07/03	TV FOR STAFF	125.38
08-21	P1	3M15000227	MICHAEL E HACKER	07/19/03	07/19/03	NEWSPAPERS	1.50
08-21	P1	3M15000236	MONROE CHAMBER OF COMMERCE	06/30/03	06/30/03	FOOD & BEVERAGE FOR MEETINGS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. JOHN D. DINGELL—Con.						
08-21	P1	3M15000246	03/17/03	PUBLICATION/REFERENCE MATERIAL	23.95	
08-21	P1	3M15000247	04/11/03	PUBLICATION/REFERENCE MATERIAL	22.75	
08-21	P1	3M15000248	05/09/03	PUBLICATION/REFERENCE MATERIAL	18.50	
08-25	P1	3M15000239	06/06/03	PUBLICATION/REFERENCE MATERIAL	175.93	
08-26	P1	3M15000253	05/10/03	FOOD & BEVERAGE FOR MEETINGS	13.50	
08-31	S1	03243000406	05/01/03	BOTTLED WATER	1,164.31	
09-08	P2	0SS27776	08/01/03	OFFICE SUPPLY (TRANSFER)	877.50	
09-08	P2	0SS27776	07/25/03	U.S. FLAG - 15' X 75' NYLON	3.00	
09-12	C1	NW200325502	07/25/03	SHIPPING FEE	11.00	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	58.32	
09-12	C1	NW200325502	08/01/03	BOTTLED WATER	36.45	
09-16	P1	3M15000270	08/22/03	BOTTLED WATER	13.50	
09-16	P1	3M15000272	08/01/03	BOTTLED WATER	21.37	
09-16	P1	3M15000273	07/01/03	BOTTLED WATER	167.96	
09-30	S1	03273000417	09/26/03	PUBLICATION/REFERENCE MATERIAL	-572.28	
			09/01/03	OFFICE SUPPLY (TRANSFER)	9,023.16	
				SUPPLIES AND MATERIALS TOTALS:	3,665.50	
07-30	S8	MA000198903	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,665.50	
08-29	S8	MA000213772	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,665.50	
09-30	S8	MA000227342	09/30/03	EQUIPMENT MAINT (TRANSFER)	10,996.50	
				EQUIPMENT TOTALS:	264,268.32	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,268.32	
				OFFICE TOTALS:		
2002 HON. JOHN D. DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-26	P1	3M15000266	08/29/02	LODGING	85.35	
			08/30/02	TRAVEL TOTALS:	85.35	
SUPPLIES AND MATERIALS						
08-19	P1	3M15000211	12/23/02	NEWSPAPER	2.85	
08-19	P1	3M15000212	07/19/02	NEWSPAPER	5.40	
08-19	P1	3M15000213	07/22/02	NEWSPAPER	5.00	
08-19	P1	3M15000214	08/02/02	NEWSPAPER	5.40	
08-19	P1	3M15000215	08/05/02	NEWSPAPER	5.80	
08-19	P1	3M15000216	08/16/02	NEWSPAPER	10.05	
08-19	P1	3M15000217	08/30/02	NEWSPAPER	5.10	
08-19	P1	3M15000218	09/02/02	NEWSPAPER	5.10	
08-19	P1	3M15000219	10/11/02	NEWSPAPER	5.10	
08-19	P1	3M15000220	11/14/02	NEWSPAPER	5.10	
08-19	P1	3M15000220	12/06/02	NEWSPAPER	5.10	
08-19	P1	3M15000220	12/09/02	NEWSPAPER	5.10	
				SUPPLIES AND MATERIALS TOTALS:	54.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	140.25	
				OFFICE TOTALS:	140.25	

FRANKED MAIL	26,473.54	11,953.96
PERSONNEL COMPENSATION	532,665.59	193,724.28
PERSONNEL BENEFITS	3,599.20	1,674.36
TRAVEL	7,298.48	2,055.28
RENT, COMMUNICATION, UTILITIES	64,799.32	20,407.56
PRINTING AND REPRODUCTION	10,220.80	507.65
OTHER SERVICES	5,780.00	5,405.00
SUPPLIES AND MATERIALS	18,552.97	4,400.96
EQUIPMENT	38,233.62	13,293.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	707,643.52	253,422.26
OFFICE TOTALS:	707,643.52	253,422.26

07-31	OP	3USPS060007	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,270.57
08-28	OP	3USPS070007	DO	07/01/03	07/31/03	FRANKED MAIL	600.60
09-30	OP	3USPS080007	DO	08/01/03	08/31/03	FRANKED MAIL	10,082.79
PERSONNEL COMPENSATION							11,953.96
FRANKED MAIL TOTALS:							

			PERSONNEL COMPENSATION	08/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	4,583.34
			BOSWELL BRANDON	07/07/03	07/15/03	TEMPORARY EMPLOYEE	1,833.33
			DO	09/01/03	09/30/03	LEGISLATIVE ASSISTANT	2,250.00
			BOWMAN PAMELA	08/06/03	08/31/03	PART-TIME EMPLOYEE	1,875.00
			DO	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,500.00
			BREEHEY ABRAHAM	07/01/03	09/30/03	FIELD DIRECTOR	8,750.01
			BUTLER ALICIA R	07/01/03	09/30/03	WAYS AND MEANS COUNSEL	9,375.00
			CAIN HILARY	07/01/03	09/30/03	CONSTITUENT SERVICES REP	8,499.99
			CAMPBELL NECHA	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,249.99
			CARLTON REBECCA L	07/01/03	09/30/03	CONSTITUENT SERVICES REP	8,666.66
			CRUZ THOMAS	07/01/03	08/22/03	LEGISLATIVE ASSISTANT	7,222.23
			DAVIS JULIE ZELMAN	07/01/03	08/22/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	972.22
			DO	08/01/03	08/18/03	LEGISLATIVE ASSISTANT	4,400.00
			DOWDALL MARA	08/01/03	08/18/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	541.66
			DO	09/03/03	09/30/03	TEMPORARY EMPLOYEE	2,566.67
			DRAKE CELESTIE E	08/25/03	09/30/03	LEGISLATIVE ASSISTANT	4,900.00
			DO	07/01/03	09/30/03	DISTRICT SCHEDULER	7,125.00
			GOSE KELLY F	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,000.00
			HARTWICH KOREY M	07/01/03	07/28/03	STAFF ASSISTANT	1,711.11
			LASH SHAW	06/01/03	06/30/03	STAFF ASSISTANT (OVERTIME)	154.69
			DO	07/01/03	07/28/03	STAFF ASSISTANT (OTHER COMPENSATION)	183.33
			LINDER MARK A	07/01/03	07/18/03	CONSTITUENT SERVICES REP	1,250.00
			DO	07/01/03	07/18/03	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	649.40
			MAHER MARSHALL	07/19/03	09/30/03	PRESS SECRETARY	8,188.61
			MARABATO JINA MARIE	07/01/03	09/30/03	CASEWORKER/OFFICE MANAGER	9,000.00
			MARTIN CHRISTOPHER	07/01/03	09/30/03	STAFF ASSISTANT	7,383.34
			DO	06/01/03	08/31/03	STAFF ASSISTANT (OVERTIME)	887.20
			MCWARTIN KIMBERLY	07/01/03	08/31/03	Paid Intern	2,111.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LLOYD DOGGETT—Con.						
		MUCCHETTI, MICHAEL J	07/01/03	CHIEF OF STAFF		35,300.01
		OHIERI, JUSTIN	07/01/03	PAID INTERN		2,250.00
		WALTERS, JOSHUA R	07/29/03	STAFF ASSISTANT		4,705.55
		DO	08/01/03	STAFF ASSISTANT (OVERTIME)		138.83
		WHITTON, RYAN E	07/01/03	CONSTITUT SERVICES REPRESENTATIVE		6,249.99
		WILLIS, KRISTI	07/01/03	DISTRICT DIRECTOR		19,250.01
				PERSONNEL COMPENSATION TOTALS:		193,724.28
PERSONNEL BENEFITS						
07-31	S7		07/01/03	TRANSIT BENEFITS		595.67
08-31	S7		08/01/03	TRANSIT BENEFITS		499.81
09-30	S7		09/30/03	TRANSIT BENEFITS		588.88
				PERSONNEL BENEFITS TOTALS:		1,674.36
TRAVEL						
07-09	P1	HON. LLOYD DOGGETT	06/16/03	TAXI		27.00
07-09	P1	DO	06/23/03	AIRFARE DALLAS-DC (4961)		160.50
07-09	P1	DO	06/30/03	AIRFARE DC-DALLAS (4488)		158.00
07-09	P1	DO	07/06/03	AIRFARE AUSTIN-DC (8312)		156.50
07-09	P1	KRISTI WILLIS	06/09/03	PARKING		5.00
07-09	P1	THOMAS CRUZ JR	05/01/03	06/30/03	MILEAGE	32.76
07-21	P1	HON. LLOYD DOGGETT	07/11/03	AIRFARE 9599		322.50
07-21	P1	KELLY F. GOSE	06/01/03	06/30/03	MILEAGE	48.60
07-21	P1	KRISTI WILLIS	07/08/03	07/31/03	PARKING	80.00
07-21	P1	MICHAEL J. MUCCHETTI	06/22/03	06/22/03	TAXI	20.00
08-01	P1	DO	07/21/03	07/21/03	TAXI	10.00
08-11	P1	HON. LLOYD DOGGETT	06/26/03	06/26/03	TAXI	23.00
08-11	P1	DO	08/07/03	08/07/03	TAXI	14.00
08-12	P1	DO	05/01/03	07/31/03	PRIVATE AUTO MILEAGE	207.36
08-12	P1	DO	07/26/03	08/06/03	AIRFARE	314.00
09-04	P1	DO	08/27/03	08/27/03	OW AIRFARE (5922)	158.00
09-04	P1	DO	09/02/03	09/02/03	OW AIRFARE (6089)	156.50
09-04	P1	KELLY F. GOSE	07/01/03	08/01/03	PRIVATE AUTO MILEAGE	30.96
09-04	P1	KRISTI WILLIS	06/01/03	08/30/03	PRIVATE AUTO MILEAGE	17.93
09-04	P1	DO	08/01/03	08/21/03	PARKING	30.00
09-04	P1	NEOCHA CAMPBELL	07/01/03	08/15/03	PRIVATE AUTO MILEAGE	18.23
09-04	P1	THOMAS CRUZ JR	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	64.44
				TRAVEL TOTALS:		2,055.28
RENT, COMMUNICATION, UTILITIES						
07-09	P1	VERIZON WIRELESS	05/11/03	DISTRICT PHONE SERVICE		103.51
07-21	P1	DIRECTV	06/01/03	CABLE SERVICE		31.86
07-21	P1	FEDERAL EXPRESS CORP	06/25/03	OVERNIGHT MAIL SERVICE		5.60
07-21	P1	XO COMMUNICATIONS	07/03/03	DISTRICT PHONE SERVICE		808.90
07-29	S6	TA00717207A	07/01/03	RENT AUSTIN		5,713.00
07-29	S6	TA00717207B	06/01/03	OVERBILLING OF SHELL RATE		-844.00

07-31	S5	DY321709445	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	99.88
07-31	S5	DY321709450	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	77.00
07-31	S5	DY321709453	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	100.00
07-31	S5	DY321709454	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	63.05
07-31	OP	3GSA0503003	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	378.38
08-01	P1	3TX10000245	07/16/03	07/16/03	SHIPPING	5.35
08-11	P1	3TX10000248	06/17/03	07/16/03	PHONE SERVICE	57.80
08-12	P1	3TX10000256	07/28/03	08/27/03	UTILITIES	33.55
08-12	P1	3TX10000251	08/03/03	09/02/03	TELECOMMUNICATIONS CHARGES	803.63
08-27	S6	TX007172084	08/01/03	08/31/03	RENT AUSTIN	5,712.00
08-29	HV	34901000268	06/24/03	06/24/03	TAPE DUPLICATIONS	75.00
08-31	S5	DY324709209	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	129.77
08-31	S5	DY324709214	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	77.00
08-31	S5	DY324709217	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	108.00
08-31	S5	DY324709218	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	1.08
09-04	P1	3TX10000257	06/04/03	06/04/03	SHIPPING	6.20
09-04	P1	3TX10000268	07/16/03	08/08/03	TELECOMMUNICATIONS CHARGES	71.04
09-16	OP	3GSA0603003	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	159.12
09-16	OP	3GSA0703003	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	159.12
09-29	S6	TX007172409	09/01/03	09/30/03	RENT AUSTIN	124.05
09-30	S5	DY327507863	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	224.00
09-30	S5	DY327507867	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	108.00
09-30	S5	DY327507871	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	303.47
09-30	S5	DY327507872	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	20,407.56
PRINTING AND REPRODUCTION						
07-09	P1	3TX10000218	07/02/03	07/02/03	PUBLIC PRINTING	42.00
07-21	P1	3TX10000228	07/10/03	07/10/03	BUSINESS CARDS	20.95
07-21	P1	3TX10000229	04/02/03	04/02/03	BUSINESS CARDS	20.95
07-21	P1	3TX10000230	06/11/03	06/11/03	BUSINESS CARDS	20.95
07-29	P1	3TX10000236	07/24/03	07/24/03	BUSINESS CARDS	20.95
07-29	P1	3TX10000237	07/24/03	07/24/03	BUSINESS CARDS	40.90
07-29	P1	3TX10000239	07/11/03	07/13/03	NEWSPAPER AD	114.00
07-29	P1	3TX10000240	07/10/03	07/10/03	NEWSPAPER AD	64.00
07-31	OP	3GPO0603002	04/09/03	04/09/03	PRINTING	61.00
09-04	P1	3TX10000258	08/12/03	08/12/03	PRINTING AND REPRODUCTION	20.95
09-12	OP	3GPO0803002	07/07/03	07/07/03	PRINTING AND REPRODUCTION	81.00
OTHER SERVICES						507.55
07-09	P1	3TX10000221	07/01/03	07/31/03	CLIPPING SERVICE	75.00
08-12	P1	3TX10000255	07/01/03	07/31/03	CLIPPING SERVICE	75.00
08-27	P2	OSM6616	08/11/03	08/11/03	INSTALLATION - IQINWO	650.00
09-04	P2	OSM6410	06/26/03	06/26/03	INSTALLATION - IQINWO - INTEGR	2,925.00
09-17	P2	OSM6409	06/26/03	06/26/03	INSTALLATION - IQINWC - INTEGR	1,440.00
09-17	P2	OSM6617	08/11/03	08/11/03	INSTALLATION - IQINWC	240.00
SUPPLIES AND MATERIALS						5,405.00
07-09	P1	3TX10000222	01/01/03	12/31/03	WESTLAW	1,512.00
07-16	P1	3TX10000225	04/14/03	04/14/03	OFFICE SUPPLIES	59.39
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LLOYD DOGGETT—Con.						
07-25	HR 591237	GINA M. MARABOTO	04/14/03	REIMB. OVERPAYMENT		-59.39
07-29	PI 3TX10000238	DEER PARK SPRING WATER	06/04/03	WATER		42.91
07-31	SI 03212000367		07/01/03	OFFICE SUPPLY (TRANSFER)		246.50
08-01	PI 3TX10000243	MICHAEL J. MUCCHETTI	07/07/03	PUBLICATION/REFERENCE MATERIAL		13.39
08-01	PI 3TX10000244	NATIONAL JOURNAL	07/15/03	BOOK		87.95
08-04	PI 3TX10000241	CENTER FOR PUBLIC POLICY PRIOR	07/01/03	SUBSCRIPTION		200.00
08-08	C2 NW200322000	BOISE CASCADE	06/06/03	OFFICE SUPPLIES		5.70
08-08	C2 NW200322000	DO	06/09/03	OFFICE SUPPLIES		51.80
08-08	C2 NW200322000	DO	06/11/03	OFFICE SUPPLIES		145.91
08-11	PI 3TX10000247	CORPORATE EXPRESS	07/24/03	OFFICE SUPPLIES		77.60
08-11	PI 3TX10000246	KELLY F. GOSE	07/31/03	OFFICE SUPPLIES		8.61
08-13	PI 3TX10000253	ATEX.COM	07/16/03	OFFICE SUPPLIES		438.74
08-13	C2 NW200322501	BOISE CASCADE	06/19/03	OFFICE SUPPLIES		51.80
08-13	C2 NW200322501	DO	06/23/03	OFFICE SUPPLIES		88.70
08-26	C2 NW200323800	DO	07/02/03	OFFICE SUPPLIES		45.60
08-31	HV 34901000273		08/12/03	FRAMING (TRANSFER)		31.00
08-31	SI 03243000358		08/01/03	OFFICE SUPPLY (TRANSFER)		504.35
09-04	PI 3TX10000265	CORPORATE EXPRESS	08/20/03	OFFICE SUPPLIES		389.70
09-04	PI 3TX10000267	DO	08/04/03	OFFICE SUPPLIES		52.24
09-04	PI 3TX10000261	DAHILL INDUSTRIES	08/20/03	OFFICE SUPPLIES		191.00
09-04	PI 3TX10000259	DEER PARK SPRING WATER	07/01/03	BOTTLED WATER		72.07
09-04	PI 3TX10000270	KRISTI WILLIS	07/01/03	PUBLICATION/REFERENCE MATERIAL		19.90
09-10	C2 NW200322501	BOISE CASCADE	07/15/03	OFFICE SUPPLIES		45.60
09-10	C2 NW200322501	DO	07/25/03	OFFICE SUPPLIES		45.60
09-11	C2 NW200325400	DO	08/11/03	OFFICE SUPPLIES		144.48
09-17	HR 921807	ATEX.COM	07/16/03	REFUND: PAYMENT ERROR		-438.74
09-17	C2 NW200326000	BOISE CASCADE	08/22/03	OFFICE SUPPLIES		145.91
09-26	C2 NW200326900	DO	09/02/03	OFFICE SUPPLIES		45.60
09-30	SI 03213000370		09/01/03	OFFICE SUPPLY (TRANSFER)		135.04
				SUPPLIES AND MATERIALS TOTALS:		4,400.96
EQUIPMENT						
07-30	S8 MA000200900		07/01/03	EQUIPMENT MAINT (TRANSFER)		4,079.31
07-30	S8 PL000208181		07/01/03	EQUIPMENT PURCHASE (TRANSFER)		312.69
08-29	S8 MA000213158		08/01/03	EQUIPMENT MAINT (TRANSFER)		4,079.31
08-29	S8 PL000221280		08/01/03	EQUIPMENT PURCHASE (TRANSFER)		312.69
09-30	S8 MA000223494		09/01/03	EQUIPMENT MAINT (TRANSFER)		4,079.31
09-30	S8 PL000234615		09/01/03	EQUIPMENT PURCHASE (TRANSFER)		312.69
09-30	S8 PL000234950		09/01/03	EQUIPMENT PURCHASE (TRANSFER)		117.21
				EQUIPMENT TOTALS:		13,293.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,422.26
				OFFICE TOTALS:		253,422.26

FRANKED MAIL	4,766.68
PERSONNEL COMPENSATION	590,581.02
PERSONNEL BENEFITS	635.24
TRAVEL	1,230.79
RENT, COMMUNICATION, UTILITIES	37,147.80
PRINTING AND REPRODUCTION	42,086.60
OTHER SERVICES	11,168.76
SUPPLIES AND MATERIALS	3,484.00
EQUIPMENT	984.00
.....	4,668.58
.....	11,342.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	755,699.28
OFFICE TOTALS:	755,699.28

06/01/03	06/30/03	FRANKED MAIL	235.61
07/01/03	07/31/03	FRANKED MAIL	283.84
08/01/03	08/31/03	FRANKED MAIL	158.34
		FRANKED MAIL TOTALS:	677.79

07/09/03	08/29/03	PAID INTERN	2,417.77
07/01/03	08/18/03	PRESS SECRETARY	5,100.00
09/01/03	09/30/03	LEGISLATIVE ASSISTANT	2,666.67
07/01/03	08/31/03	STAFF ASSISTANT	5,000.00
08/18/03	09/30/03	PRESS SECRETARY & LEGIS ASST	7,622.22
07/01/03	07/31/03	STAFF ASSISTANT/LEG CORRES	3,333.33
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	12,900.00
07/01/03	09/30/03	EXECUTIVE ASST/OFFICE MANAGER	14,625.00
09/01/03	09/30/03	CHIEF OF STAFF	11,295.33
07/01/03	08/31/03	LEGISLATIVE DIRECTOR	19,252.00
07/01/03	09/30/03	CONSTITUENT SERVICE MANAGER	6,500.01
07/01/03	09/30/03	PART-TIME EMPLOYEE	3,750.00
07/01/03	09/30/03	CONSTIT SVC MGR/LEGIS AIDE	12,375.00
07/01/03	07/08/03	PAID INTERN	355.56
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,250.00
07/01/03	09/30/03	STAFF ASSISTANT	4,500.00
09/01/03	09/26/03	PAID INTERN	1,155.55
08/04/03	08/31/03	PAID INTERN	1,200.00
07/07/03	08/29/03	PAID INTERN	2,355.56
08/06/03	09/26/03	PAID INTERN	2,266.66
09/01/03	09/30/03	STAFF ASSISTANT	2,333.33
07/01/03	07/31/03	PAID INTERN	1,333.33
07/01/03	09/30/03	SENIOR POLICY ADVISOR	19,027.77
07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR	9,875.01
07/01/03	09/10/03	CHIEF OF STAFF	26,355.77
09/01/03	09/30/03	FELLOW	1,833.33
07/07/03	08/12/03	STAFF ASSISTANT	2,700.00
07/01/03	09/30/03	DISTRICT DIRECTOR	15,500.01
		PERSONNEL COMPENSATION TOTALS:	205,879.21

07-31	OP	3USPS060007	UNITED STATES POSTAL SERVICE
08-28	OP	3USPS070007	DO
09-30	OP	3USPS080007	DO
		PERSONNEL COMPENSATION	
		ALDADO, JUAN	
		ARAMBULA, DIEGO	
		ARIAS, MIGUEL A	
		DO	
		BARLETTA, THOMAS P	
		DO	
		BRIGHT, MICHELLE	
		CARLSON, KATHLEEN A	
		DENHAM, LORI L	
		DO	
		ENNS, KATHERINE M	
		GARCIA, JESUS MARIA	
		GIBSON, ELLEN SHIRLEY	
		GONZALES, JULIA	
		HENSLEY, WILLIAM H	
		HERNANDEZ, ELSA	
		HERSBERGER, MARK	
		DO	
		LEE, CAMERON J	
		LOPEZ, JUAN	
		MARCHINI, GORGIA	
		NEGIN, STEPHANE	
		NUZZO, JANET ANN	
		PLASCENCIA, TERESA	
		QUIGLEY, LISA	
		STEVENS, KATHRYN E	
		DO	
		WOOLF, SARAH C	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CALVIN M DOOLEY—Con.						
PERSONNEL BENEFITS						
07-31	S7	03212000039	07/01/03	TRANSIT BENEFITS		148.86
08-31	S7	03243000041	08/01/03	TRANSIT BENEFITS		148.90
09-30	S7	03273000043	09/01/03	TRANSIT BENEFITS		337.48
				PERSONNEL BENEFITS TOTALS:		635.24
TRAVEL						
07-01	P1	3CA20000347	06/15/03	TAXI FARE		10.00
07-01	P1	3CA20000348	06/13/03	AIRFARE (555/5558)		515.50
07-01	P1	3CA20000346	06/19/03	TAXI FARE		12.00
07-08	P1	3CA20000368	06/13/03	06/24/03 MILEAGE		263.16
07-08	P1	3CA20000357	06/10/03	06/11/03 LODGING		175.14
07-08	P1	3CA20000358	06/10/03	06/11/03 MILEAGE		202.32
07-08	P1	3CA20000370	06/13/03	06/30/03 TAXI FARE		29.00
07-08	P1	3CA20000361	06/04/03	06/30/03 MILEAGE		187.56
07-09	P1	3CA20000372	06/22/03	06/24/03 AIRFARE (5989)		896.50
07-09	P1	3CA20000373	06/22/03	06/25/03 TAXI FARES		86.00
07-09	P1	3CA20000374	06/22/03	06/24/03 3 NIGHTS LODGING		358.00
07-09	P1	3CA20000378	04/04/03	06/30/03 TAXI FARES		109.00
07-09	P1	3CA20000379	04/23/03	04/23/03 PARKING		17.00
07-09	P1	3CA20000375	05/27/03	06/30/03 MILEAGE		420.48
07-17	P1	3CA20000385	05/26/03	06/30/03 FUEL		40.31
07-17	P1	3CA20000386	07/08/03	07/08/03 TAXI		16.00
07-17	P1	3CA20000381	07/08/03	07/09/03 TAXI		7.00
07-17	P1	3CA20000384	07/11/03	07/11/03 TAXI		16.00
07-23	P1	3CA20000387	05/28/03	06/24/03 TRAVEL EXPENSES		1,001.67
07-23	P1	3CA20000395	05/27/03	06/23/03 TRAVEL EXPENSES		1,437.68
07-23	P1	3CA20000394	07/15/03	07/15/03 TAXI FARE		6.00
07-23	P1	3CA20000390	04/15/03	07/09/03 TAXI FARES		29.00
08-01	P1	3CA20000407	07/28/03	07/28/03 TAXI EXPENSE		16.50
08-01	P1	3CA20000408	07/28/03	07/28/03 PARKING EXPENSE		11.00
08-01	P1	3CA20000409	07/28/03	07/28/03 TAXI		6.00
08-12	P1	3CA20000419	06/30/03	07/24/03 TRAVEL SUBSISTENCE		1,352.29
08-12	P1	3CA20000413	06/30/03	08/05/03 PRIVATE AUTO MILEAGE		577.44
08-12	P1	3CA20000418	07/19/03	07/30/03 TAXI		121.00
08-18	P1	3CA20000420	06/30/03	07/23/03 TVL SUBSISTENCE F/L QUIGLEY		1,124.33
08-18	P1	3CA20000421	07/02/03	07/02/03 MEALS ON TRAVEL		9.05
08-18	P1	3CA20000422	07/28/03	08/01/03 TAXI FARES		97.45
08-18	P1	3CA20000423	07/09/03	08/08/03 PRIVATE AUTO MILEAGE		483.48
09-17	P1	3CA20000439	08/12/03	09/02/03 PRIVATE AUTO MILEAGE		428.76
09-17	P1	3CA20000440	08/26/03	08/26/03 PARKING		4.00
09-17	P1	3CA20000429	08/15/03	09/08/03 TAXI FARE		57.00
09-17	P1	3CA20000438	09/11/03	09/11/03 TAXI FARE		12.00
09-17	P1	3CA20000430	07/29/03	08/16/03 AIRFARE (9166)		554.00

09-17	P1	3CA20000431	DO	08/15/03	08/22/03	TAXI FARE	37.00
09-17	P1	3CA20000432	DO	08/14/03	08/14/03	GASOLINE	23.40
09-17	P1	3CA20000433	DO	08/11/03	08/14/03	CAR RENTAL	162.98
09-17	P1	3CA20000434	DO	08/06/03	08/08/03	PRIVATE AUTO MILEAGE	54.00
09-17	P1	3CA20000435	SARAH C WOOLF	08/20/03	09/05/03	PRIVATE AUTO MILEAGE	325.08
09-17	P1	3CA20000437	DO	08/20/03	08/20/03	PARKING	10.00
09-17	P1	3CA20000425	TERESA PLASCENCIA	07/02/03	07/31/03	PRIVATE AUTO MILEAGE	173.52
09-17	P1	3CA20000426	DO	08/06/03	08/25/03	PRIVATE AUTO MILEAGE	268.56
09-17	P1	3CA20000427	DO	08/26/03	08/26/03	PARKING	1.50
09-17	P1	3CA20000424	WILLIAM H HENSLEY	08/19/03	08/25/03	TAXI FARE	44.15
09-25	P1	3CA20000444	HON CALVIN DOOLEY	08/04/03	08/06/03	FUEL	50.39
09-25	P1	3CA20000445	DO	08/30/03	09/04/03	TAXI	70.00
09-25	P1	3CA20000448	WILLIAM H HENSLEY	09/17/03	09/17/03	TAXI	35.00
09-25	P1	3CA20000449	DO	09/08/03	09/16/03	R/T AIRFARE (1969)	524.50
09-30	P1	3CA20000460	CITIBANK GOV CARD SERVICE	07/30/03	08/27/03	TRAVEL SUBSISTENCE	1,013.01
09-30	P1	3CA20000461	DO	07/29/03	08/01/03	TRAVEL SUBSISTENCE	508.36
09-30	P1	3CA20000470	HON CALVIN DOOLEY	09/22/03	09/24/03	TAXI	29.00
						TRAVEL TOTALS:	14,020.07
07-01	P1	3CA20000353	RENT, COMMUNICATION, UTILITIES	05/11/03	06/10/03	ISON LINES FOR DISTRICT OFC	34.93
07-01	P1	3CA20000354	PACIFIC BELL	05/11/03	06/10/03	LOCAL 800 SERVICE FOR DIST OFC	127.94
07-01	P1	3CA20000355	DO	05/11/03	06/10/03	LOCAL PHONE SERVICE	258.16
07-01	P1	3CA20000356	DO	05/08/03	06/07/03	DISTRICT PHONE SERVICE	67.17
07-08	P1	3CA20000365	AT&T WIRELESS SERVICES	04/14/03	05/13/03	DISTRICT PHONE SERVICE	166.51
07-08	P1	3CA20000366	DO	05/14/03	06/13/03	DISTRICT PHONE SERVICE	184.99
07-08	P1	3CA20000364	FEDERAL EXPRESS CORP	06/17/03	06/17/03	OVERNIGHT MAILINGS	10.50
07-08	P1	3CA20000367	NEXTEL COMMUNICATIONS	05/13/03	06/12/03	WIRELESS PHONE SERVICE	270.64
07-09	P1	3CA20000377	FEDERAL EXPRESS CORP	06/24/03	06/24/03	OVERNIGHT MAILINGS	17.17
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-21	P9	CA200303037	FRESNO PACIFIC TOWERS INC	07/01/03	07/31/03	FRESNO - RENT	2,285.00
07-23	P1	3CA20000392	FEDERAL EXPRESS CORP	07/02/03	07/02/03	OVERNIGHT MAILINGS	10.75
07-23	P1	3CA20000388	JANET ANI NUZUM	06/23/03	06/24/03	DISTRICT PHONE SERVICE	60.96
07-24	P1	3CA20000404	AT&T WIRELESS SERVICES	06/14/03	07/13/03	WIRELESS PHONE SERVICE	180.55
07-24	P1	3CA20000396	MICHELLE BRIGHT	06/23/03	06/23/03	SHIPPING EXPENSE	45.17
07-24	P1	3CA20000398	PACIFIC BELL	06/11/03	07/10/03	LOCAL PHONE SERVICE	244.10
07-24	P1	3CA20000399	DO	06/04/03	07/03/03	ISON LINE SERVICE FOR DO	17.53
07-24	P1	3CA20000400	DO	06/11/03	07/10/03	800 NUMBER SERVICE	119.19
07-24	P1	3CA20000401	DO	06/08/03	07/07/03	DISTRICT PHONE SERVICE	316.27
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P2	HC0301500	VERIZON WIRELESS	07/17/03	07/17/03	MOTOROLA T720 CELLPHONE	99.99
07-30	P2	HC0301500	DO	07/17/03	07/17/03	EXTENDED BATTERY	44.99
07-30	P2	HC0301500	DO	07/17/03	07/17/03	OVERNIGHT FEE	12.99
07-31	SS	DY321701300		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-11.45
07-31	SS	DY321701302		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	406.08
07-31	SS	DY321701308		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	100.00
07-31	SS	DY321701311		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	206.00
07-31	SS	DY321701312		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	964.32
08-01	P1	3CA20000406	NEXTEL COMMUNICATIONS	06/13/03	07/12/03	BLACKBERRY CHARGES	273.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. CALVIN M. DOOLEY—Cont.						
08-05	P1	3CA20000411	06/24/03	FEDERAL EXPRESS CORP	07/02/03	17.16
08-05	P1	3CA20000412	07/09/03	DO	07/10/03	20.88
08-05	P1	3CA20000410	07/15/03	MC1 WORLDCOM	07/15/03	28.85
08-12	P1	3CA20000416	07/22/03	FEDERAL EXPRESS CORP	07/22/03	10.28
08-12	P1	3CA20000417	05/27/03	DO	05/27/03	5.16
08-13	P2	HCV0301508	08/06/03	VERIZON WIRELESS	08/06/03	22.49
08-20	P9	CA2003R0308	08/01/03	FRESNO PACIFIC TOWERS INC	08/31/03	2,289.00
08-20	P2	HCV0301557	08/19/03	VERIZON WIRELESS	08/19/03	22.49
08-22	P2	HCV0301604	08/15/03	DO	08/15/03	99.99
08-22	P2	HCV0301604	08/15/03	DO	08/15/03	44.99
08-22	P2	HCV0301604	08/15/03	DO	08/15/03	22.49
08-22	P2	HCV0301604	08/15/03	DO	08/15/03	12.99
08-31	HV	34901000276	04/02/03	HIR GRAPHICS (TRANSFER)	04/02/03	63.00
08-31	S5	DY324701318	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	07/31/03	337.86
08-31	S5	DY324701325	07/01/03	DC TEL EQUIP (TRANSFER)	07/31/03	100.00
08-31	S5	DY324701328	07/01/03	DC TEL SERVICE (TRANSFER)	07/31/03	206.00
08-31	S5	DY324701329	07/01/03	DC TEL TOLLS (TRANSFER)	07/31/03	707.59
09-17	P1	3CA20000443	08/19/03	OVERNIGHT MAILING SERVICE	08/19/03	4.80
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	06/01/03	42.74
09-23	C3	NW200326500	08/01/03	BLACKBERRY SERVICE	08/01/03	42.74
09-24	P9	CA2003R0309	09/01/03	FRESNO - RENT	09/30/03	2,289.00
09-29	P1	3CA20000453	08/05/03	OVERNIGHT MAILING SERVICE	08/05/03	35.61
09-29	P1	3CA20000454	07/13/03	TELECOMMUNICATIONS CHARGES	08/12/03	273.90
09-30	S5	DY327501133	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	08/31/03	337.53
09-30	S5	DY327501139	08/01/03	DC TEL EQUIP (TRANSFER)	08/31/03	104.00
09-30	S5	DY327501142	08/01/03	DC TEL SERVICE (TRANSFER)	08/31/03	206.00
09-30	S5	DY327501143	08/01/03	DC TEL TOLLS (TRANSFER)	08/31/03	1,195.84
09-30	P1	3CA20000457	09/09/03	OVERNIGHT MAIL SERVICE	09/09/03	5.68
09-30	P1	3CA20000466	09/16/03	OVERNIGHT MAIL SERVICE	09/16/03	11.52
09-30	P1	3CA20000465	08/13/03	TELECOMMUNICATIONS CHARGES	09/12/03	271.04
09-30	P1	3CA20000467	07/11/03	TELECOMMUNICATIONS CHARGES	08/10/03	126.90
09-30	P1	3CA20000468	07/11/03	TELECOMMUNICATIONS CHARGES	08/10/03	240.71
09-30	P1	3CA20000469	07/08/03	TELECOMMUNICATIONS CHARGES	08/07/03	113.49
RENT, COMMUNICATION, UTILITIES TOTALS:						15,959.12
PRINTING AND REPRODUCTION						
07-01	P1	3CA20000350	06/23/03	BUSINESS CARD (E. HERNANDEZ)	06/23/03	25.95
07-01	P1	3CA20000351	06/25/03	BUSINESS CARD (M. ARIAS)	06/25/03	20.95
07-08	P1	3CA20000360	06/19/03	BUSINESS CARDS FOR DC STAFFER	06/19/03	46.00
07-24	P1	3CA20000397	05/09/03	BUSINESS CARDS	05/09/03	36.00
07-31	S3	03212000300	07/01/03	PHOTOGRAPHIC (TRANSFER)	07/31/03	42.80
09-02	OP	3CP00703003	05/08/03	PRINTING	05/08/03	81.00
09-25	P1	3CA20000450	08/13/03	PRINTING AND REPRODUCTION	08/13/03	36.00
09-29	P1	3CA20000455	09/05/03	PRINTING AND REPRODUCTION	09/05/03	40.90

09-30	P1	3CA20000453	DO	09/18/03	09/18/03	PRINTING AND REPRODUCTION	20.95
09-30	P1	3CA20000456	DAVID L. ANDRUKIUS, INC.	09/15/03	09/15/03	PRINTING AND REPRODUCTION	142.50
						PRINTING AND REPRODUCTION TOTALS:	493.05
OTHER SERVICES							
07-01	P1	3CA20000352	ACS DESKTOP SOLUTIONS, INC.	06/24/03	06/24/03	INSTALLATION OF COMPUTERS	529.00
08-01	P1	3CA20000405	MIGUEL A ARIAS	07/24/03	07/24/03	ATTENDANCE FEE	55.00
09-17	P1	3CA20000441	XEROX CORPORATION	02/13/03	02/13/03	SERVICE AND LABOR CHARGES	200.00
09-17	P1	3CA20000442	DO	04/11/03	04/11/03	SERVICE AND LABOR CHARGES	200.00
						OTHER SERVICES TOTALS:	984.00
SUPPLIES AND MATERIALS							
07-01	P1	3CA20000349	SADLER OFFICE SUPPLY	06/14/03	06/14/03	OFFICE SUPPLIES	98.70
07-08	P1	3CA20000359	DIEGO ARAMBULA	06/19/03	06/19/03	OFFICE SUPPLIES	35.96
07-08	P1	3CA20000369	ELSA HERNANDEZ	06/24/03	06/24/03	OFFICE SUPPLIES	8.02
07-08	P1	3CA20000362	TERESA PLASCENCIA	06/19/03	06/19/03	FOOD AND BEVERAGE	15.00
07-08	P1	3CA20000363	DO	05/29/03	05/29/03	FOOD AND BEVERAGE	6.00
07-09	P1	3CA20000376	ACS DESKTOP SOLUTIONS, INC.	07/03/03	07/03/03	SONY ADAPTER	87.00
07-09	P1	3CA20000371	THE FARM NEWS	07/01/03	06/30/04	SUBSCRIPTION	12.00
07-17	P1	3CA20000383	DIEGO ARAMBULA	07/01/03	07/01/03	OFFICE BACKUP DRIVE	32.58
07-17	P1	3CA20000382	SIERRA SPRING WATER COMPANY	06/01/03	06/30/03	WATER CHARGES	19.07
07-18	P1	3CA20000380	OBSERVER GROUP NEWSPAPER OF	07/08/03	07/08/03	ONE YEAR SUBSCRIPTION	50.00
07-22	P2	0SS27593	ACCUCOM SYSTEMS	07/14/03	07/14/03	TAPES - MAXELL BACK-UP HS-4/	145.50
07-23	P1	3CA20000389	SADLER OFFICE SUPPLY	07/01/03	07/01/03	OFFICE SUPPLIES	74.25
07-23	P1	3CA20000393	VISALIA TIMES DELTA	07/16/03	07/15/04	6 MONTHS SUBSCRIPTION	87.00
07-24	P1	3CA20000403	DEER PARK SPRING WATER	06/01/03	06/30/03	BOTTLED WATER	25.58
07-24	P1	3CA20000391	DIEGO ARAMBULA	07/15/03	07/15/03	OFFICE SUPPLIES	26.97
07-28	P1	3CA20000402	SADLER OFFICE SUPPLY & PRINTIN	07/07/03	07/07/03	BUSINESS CARDS	0.79
07-31	SI	03212000447		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,151.97
08-12	P1	3CA20000414	ELSA HERNANDEZ	08/01/03	08/01/03	OFFICE SUPPLIES	4.99
08-12	P1	3CA20000415	SIERRA SPRING WATER COMPANY	07/01/03	07/31/03	BOTTLED WATER	32.48
08-31	SI	03243000439		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	726.09
09-17	P1	3CA20000436	SARAH C WOLFF	09/02/03	09/02/03	HABITATION EXPENSE	108.41
09-17	P1	3CA20000428	TERESA PLASCENCIA	08/28/03	08/28/03	FOOD & BEVERAGE FOR MEETINGS	15.00
09-25	P1	3CA20000446	KATHLEEN A CARLSON	08/29/03	08/29/03	OFFICE SUPPLIES	3.00
09-25	P1	3CA20000447	DO	08/28/03	08/28/03	FOOD & BEVERAGE FOR MEETINGS	16.98
09-29	P1	3CA20000452	DEER PARK SPRING WATER	08/01/03	08/31/03	BOTTLED WATER	32.87
09-29	P1	3CA20000451	SADLER OFFICE SUPPLY & PRINTIN	08/07/03	08/07/03	OFFICE SUPPLIES	99.57
09-30	SI	03273000449		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,475.17
09-30	P1	3CA20000459	DEER PARK SPRING WATER	07/01/03	07/31/03	BOTTLED WATER	60.74
09-30	P1	3CA20000462	LISA QUIGLEY	09/01/03	09/01/03	OFFICE SUPPLIES	59.98
09-30	P1	3CA20000458	SADLER OFFICE SUPPLY & PRINTIN	09/03/03	09/03/03	OFFICE SUPPLIES	118.24
09-30	P1	3CA20000464	SIERRA SPRING WATER COMPANY	08/01/03	08/25/03	BOTTLED WATER	18.67
						SUPPLIES AND MATERIALS TOTALS:	4,668.58
EQUIPMENT							
07-17	F2	RN000003931	ACS DESKTOP SOLUTIONS, INC.	07/10/03	07/10/03	PRINTER/COPIER/SCANNER - HP LA	1,037.00
07-30	S8	MA000200138		07/31/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,435.30
08-29	S8	MA000213399		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,435.30
09-30	S8	MA000227352		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,435.30
						EQUIPMENT TOTALS:	11,342.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,659.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CALVIN M. DOOLEY—Con.						
OFFICE TOTALS:						
					254,659.96	
2002 HON. CALVIN M. DOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-17	P2	OSS24166	01/17/03	AIRTIME	515.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					515.88	
OFFICE TOTALS:					515.88	
2003 HON. JOHN T. DOOLITTLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					22,985.56	5,483.26
07-31	OP	3USPS060007	06/30/03	FRANKED MAIL	589,697.75	197,996.14
08-22	OP	3M2936104C	07/01/03	FRANKED MAIL	83,917.91	949.49
08-28	OP	3USPS070007	07/31/03	FRANKED MAIL	86,547.76	28,815.00
09-30	OP	3USPS080007	08/31/03	FRANKED MAIL	30,806.45	30,455.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,337.52	15,824.07
OFFICE TOTALS:					44,981.64	717.85
					28,104.65	15,729.45
					313,325.03	17,353.81
					895,011.58	313,325.03
					895,011.58	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
UNITED STATES POSTAL SERVICE						
07-31	OP	3USPS060007	06/30/03	FRANKED MAIL	1,260.66	
08-22	OP	3M2936104C	07/01/03	FRANKED MAIL	3,287.33	
08-28	OP	3USPS070007	07/31/03	FRANKED MAIL	867.46	
09-30	OP	3USPS080007	08/31/03	FRANKED MAIL	67.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,483.26	
OFFICE TOTALS:					5,483.26	
PERSONNEL COMPENSATION						
BARTON CYNTHIA ELAINE						
07-31	OP	3USPS060007	06/30/03	CASEWORKER	8,840.01	
08-22	OP	3M2936104C	07/01/03	SHARED EMPLOYEE	4,236.10	
08-28	OP	3USPS070007	07/31/03	SHARED EMPLOYEE	2,500.00	
09-30	OP	3USPS080007	08/31/03	EXECUTIVE ASSISTANT/LEGIS CORRESPONDENT	7,833.34	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,000.00	
OFFICE TOTALS:					8,750.01	
					516.67	
					12,500.01	
					4,449.99	
					5,000.00	
					11,499.99	

LARRABEE JASON	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	12,500.01
LITWACK WAURY	07/01/03	09/30/03	STAFF ASSISTANT	6,500.01
LOPEZ DAVID G	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	36,249.99
ORLANDO GREGORY J	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	17,000.01
PARLO CHRISTOPHER	07/01/03	09/30/03	FIELD REPRESENTATIVE	9,500.01
PERKINS ALISHA	07/01/03	09/30/03	EXECUTIVE ASSISTANT	8,874.99
ROBINSON RICHARD J	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	30,624.99
ROLPH JOSHUA D	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,500.01
THAHR JOHN	09/03/03	09/30/03	PAID INTERN	1,120.00
			PERSONNEL COMPENSATION TOTALS:	197,996.14
PERSONNEL BENEFITS				
07-31 S7 03212000025	07/01/03	07/31/03	TRANSIT BENEFITS	211.71
08-31 S7 03243000026	08/01/03	08/31/03	TRANSIT BENEFITS	316.50
09-30 S7 03273000028	09/01/03	09/30/03	TRANSIT BENEFITS	421.28
			PERSONNEL BENEFITS TOTALS:	949.49
TRAVEL				
07-02 P1 3CA04000691	06/27/03	06/27/03	AIRFARE FOR LOPEZ (6856)	231.00
07-02 P1 3CA04000690	05/12/03	05/12/03	AIRFARE (3179)	227.00
07-10 P1 3CA04000693	06/12/03	06/26/03	IN DISTRICT TRAVEL	127.80
07-10 P1 3CA04000694	06/26/03	06/26/03	PARKING	6.00
07-10 P1 3CA04000696	06/11/03	06/11/03	GAS FOR LEASED CAR (JENSEN)	39.12
07-10 P1 3CA04000710	06/10/03	06/26/03	TRAVEL SUBSISTENCE	4,989.37
07-21 P9 CA0491L0307	07/01/03	07/31/03	LEASED AUTO	729.30
07-21 P1 3CA04000718	07/07/03	07/07/03	AIRFARE D. LOPEZ (2604)	226.50
07-21 P1 3CA04000719	07/10/03	07/10/03	AIRFARE D. LOPEZ (8792)	231.00
07-21 P1 3CA04000722	06/27/03	06/27/03	AIRFARE D. COSTANTINI (2117)	231.00
07-21 P1 3CA04000723	07/06/03	07/07/03	AIRFARE D. COSTANTINI (6089)	256.50
07-21 P1 3CA04000711	06/27/03	07/05/03	TRAVEL REIMBURSEMENT	76.52
07-21 P1 3CA04000717	07/07/03	07/11/03	TRAVEL SUBSISTENCE	697.06
07-21 P1 3CA04000720	06/25/03	06/25/03	GAS FOR LEASED CAR	20.00
07-21 P1 3CA04000713	06/27/03	07/03/03	CAR MILEAGE	86.70
07-21 P1 3CA04000714	06/27/03	07/06/03	R/T AIRFARE (6749)	427.00
07-28 P1 3CA04000732	07/14/03	07/18/03	AIRFARE (9529)	599.00
07-28 P1 3CA04000733	07/07/03	07/11/03	TRAVEL SUBSISTENCE	341.58
07-29 P1 3CA04000740	06/17/03	07/21/03	R/T AIRFARE FOR ROBINSON 2469	854.00
07-29 P1 3CA04000741	06/17/03	07/21/03	TRAVEL SUBSISTENCE	6,252.49
07-31 P1 3CA04000753	06/27/03	07/23/03	PRIVATE AUTO MILEAGE	163.80
07-31 P1 3CA04000754	07/01/03	07/01/03	PARKING	12.00
07-31 P1 3CA04000755	07/01/03	07/01/03	PARKING	12.00
07-31 P1 3CA04000757	07/15/03	07/17/03	PRIVATE AUTO MILEAGE	225.00
07-31 P1 3CA04000748	06/25/03	07/18/03	GASOLINE	115.69
07-31 P1 3CA04000749	06/26/03	07/17/03	MEALS ON TRAVEL	32.31
07-31 P1 3CA04000750	06/05/03	06/05/03	PARKING	96.00
07-31 P1 3CA04000751	06/05/03	07/18/03	LODGING	292.96
07-31 P1 3CA04000756	07/02/03	07/11/03	GAS/JENSEN	17.19
07-31 P1 3CA04000743	06/25/03	06/25/03	LODGING	171.75
07-31 P1 3CA04000744	07/18/03	07/18/03	TRAVEL SUBSISTENCE	1,690.21
07-31 P1 3CA04000747	01/01/03	06/30/03	PRIVATE AUTO MILEAGE	231.60
08-05 P1 3CA04000759	07/17/03	07/17/03	PARKING	1.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN T. DOOLITTLE—Con.						
08-12	P1 3CA04000763	LAURA BLACKWANN	07/31/03	R/T AIRFARE (1892)	427.00	
08-12	P1 3CA04000764	DO	08/06/03	TRAVEL SUBSISTENCE	1,278.67	
08-13	P1 3CA04000784	BRIAN JENSEN	08/01/03	IN DISTRICT MILEAGE	75.00	
08-13	P1 3CA04000786	CITIBANK GOV CARD SERVICE	07/30/03	GAS	35.83	
08-13	P1 3CA04000787	DO	04/30/03	GAS	28.13	
08-18	P1 3CA04000789	DO	06/26/03	TRAVEL SERVICE FEE	15.00	
08-18	P1 3CA04000788	HON. JOHN T. DOOLITTLE	07/18/03	MEMBER R/T AIRFARE (1204)	445.50	
08-20	P9 CA040110308	AMERICAN HONDA FINANCE CORP	08/01/03	LEASED AUTO	729.30	
08-20	P1 3CA04000791	BRIAN JENSEN	07/01/03	MEAL	6.00	
08-22	P1 3CA04000795	DAVID G. LOPEZ	08/12/03	HOTEL TIP FEE	4.00	
08-27	P1 3CA04000803	BRIAN JENSEN	08/11/03	PRIVATE AUTO MILEAGE	119.10	
08-27	P1 3CA04000808	CHRISTOPHER PARLO	08/08/03	LODGING	119.35	
08-27	P1 3CA04000810	DO	08/08/03	MEALS ON TRAVEL	38.00	
08-27	P1 3CA04000798	CITIBANK GOV CARD SERVICE	08/03/03	PARKING	33.00	
08-27	P1 3CA04000804	DO	08/08/03	LODGING	287.59	
08-27	P1 3CA04000805	DO	08/09/03	GASOLINE	54.28	
08-27	P1 3CA04000806	DO	08/08/03	MEALS ON TRAVEL	66.00	
08-27	P1 3CA04000799	DAVID G. LOPEZ	06/13/03	PARKING	142.00	
08-27	P1 3CA04000801	DO	07/14/03	TRAVEL SUBSISTENCE	21.97	
08-27	P1 3CA04000797	RICHARD J ROBINSON	08/07/03	LODGING	277.53	
08-29	P1 3CA04000807	CHRISTOPHER PARLO	08/03/03	PRIVATE AUTO MILEAGE	114.00	
09-05	P1 3CA04000827	CONISTOCK AIR SERVICES, INC	08/08/03	CHARTERED PLANE	1,282.48	
09-11	P1 3CA04000836	DO	08/07/03	A/F F/D COSTANTINI AD-SMF	231.00	
09-11	P1 3CA04000837	DO	09/02/03	AIR F/D. COSTANTINI SMF-AD	226.50	
09-11	P1 3CA04000835	DANIELLE R COSTANTINI	08/07/03	TRAVEL SUBSISTENCE	339.24	
09-11	P1 3CA04000832	HON. JOHN T. DOOLITTLE	07/31/03	TRAVEL SUBSISTENCE	158.90	
09-11	P1 3CA04000838	JASON LARRABEE	08/08/03	R/T AIRFARE DCA-SMF 9606	427.02	
09-11	P1 3CA04000839	DO	09/01/03	TRAVEL SUBSISTENCE	604.70	
09-11	P1 3CA04000840	KARA DOUGHERTY	08/08/03	CAB FARE	10.00	
09-16	P1 3CA04000855	CHRISTOPHER PARLO	09/05/03	CAB FARE	255.00	
09-16	P1 3CA04000853	HON. JOHN T. DOOLITTLE	08/21/03	PRIVATE AUTO MILEAGE	389.41	
09-24	P9 CA040110309	AMERICAN HONDA FINANCE CORP	07/31/03	TRAVEL SUBSISTENCE	779.30	
09-24	P1 3CA04000861	CITIBANK GOV CARD SERVICE	09/01/03	LEASED AUTO	8.00	
09-24	P1 3CA04000862	DO	09/03/03	MEALS ON TRAVEL	8.00	
09-24	P1 3CA04000862	DO	08/15/03	GASOLINE	94.54	
09-25	P1 3CA04000875	DO	09/02/03	GASOLINE	30.71	
TRAVEL TOTALS:					28,815.00	
RENT, COMMUNICATION, UTILITIES						
07-01	P1 3CA04000686	AT & T WIRELESS SERVICE	05/06/03	CELLULAR PHONE SERVICE	44.20	
07-01	P1 3CA04000685	CINGULAR WIRELESS	05/06/03	CELLULAR PHONE SERVICE	55.17	
07-01	P1 3CA04000682	FEDERAL EXPRESS CORP	06/05/03	OVERNIGHT MAIL SERVICE	90.26	
07-01	P1 3CA04000683	DO	05/19/03	OVERNIGHT MAIL SERVICE	35.43	
07-01	P1 3CA04000684	SUREWEST	05/23/03	OVERNIGHT MAIL SERVICE	808.47	
07-02	P1 3CA04000689	HON. JOHN T. DOOLITTLE	06/12/03	DISTRICT PHONE SERVICE	464.18	
07-02	P1 3CA04000689	HON. JOHN T. DOOLITTLE	06/30/03	BLACKBERRY AIRTIME YEARLY		

07-10	P1	3CA04000709	AT&T WIRELESS	05/09/03	06/08/03	WIRELESS SERVICE	176.67
07-10	P1	NW930000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	3CA04000708	FEDERAL EXPRESS CORP	06/02/03	06/05/03	OVERNIGHT MAIL DELIVERY	74.71
07-10	P1	3CA04000701	RESEARCH IN MOTION CORPORATION	06/21/03	07/20/03	BLACKBERRY SERVICE	102.58
07-10	P1	3CA04000702	DO	06/21/03	07/20/03	BLACKBERRY SERVICE	60.29
07-10	P1	3CA04000705	STARSTREAM COMMUNICATIONS	07/01/03	07/31/03	CABLE SERVICE	48.30
07-11	P1	NW930000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-21	P9	CA0401R0307	GRANITE BAY HOLDINGS LLC	07/01/03	07/31/03	GRANITE BAY - RENT	5,923.19
07-21	P9	CA0403R0307	CINGULAR SELF STORAGE	07/01/03	07/31/03	STORAGE	63.00
07-25	P1	3CA04000726	CINGULAR WIRELESS	07/06/03	08/05/03	CELLULAR PHONE SERVICE	56.48
07-25	P1	3CA04000728	FEDERAL EXPRESS CORP	06/06/03	06/12/03	EXPRESS MAIL SERVICE	728.09
07-25	P1	3CA04000729	DO	06/16/03	06/19/03	EXPRESS MAIL SERVICE	103.66
07-29	P1	3CA04000736	AT & T WIRELESS SERVICE	06/06/03	07/05/03	CELLULAR PHONE SERVICE	44.20
07-29	P1	3CA04000735	AT&T WIRELESS	06/09/03	07/08/03	CELLULAR PHONE SERVICE	179.18
07-29	P1	3CA04000737	AT&T WIRELESS SERVICES	06/04/03	07/03/03	CELLULAR PHONE SERVICE	32.36
07-30	P1	NW930000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	3CA04000739	DO	07/01/03	07/31/03	DATA ENTRY	320.00
07-31	S5	DX321700962	JODI A. LOPEZ	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	34.34
07-31	S5	DX321700964	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	116.07
07-31	S5	DX321700970	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	95.00
07-31	S5	DX321700973	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	117.00
07-31	S5	DX321700974	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	119.24
08-05	P1	3CA04000762	HON. JOHN T. DOOLITTLE	03/04/03	05/19/03	PHONE CHARGES	288.88
08-13	P1	3CA04000779	FEDERAL EXPRESS CORP	06/23/03	06/24/03	OVERNIGHT MAIL	12.01
08-13	P1	3CA04000780	DO	06/26/03	07/01/03	OVERNIGHT MAIL	138.19
08-13	P1	3CA04000781	DO	07/01/03	07/10/03	OVERNIGHT MAIL	73.48
08-13	P1	3CA04000782	DO	07/01/03	07/17/03	OVERNIGHT MAIL	81.00
08-13	P1	3CA04000768	MARTHA L FRANCO	04/01/03	07/29/03	TELEPHONE TOLLS	28.05
08-13	P1	3CA04000769	RESEARCH IN MOTION CORPORATION	07/21/03	08/20/03	BLACKBERRY SERVICE	102.58
08-13	P1	3CA04000770	DO	07/21/03	08/20/03	BLACKBERRY SERVICE	60.29
08-13	P1	3CA04000777	STARSTREAM COMMUNICATIONS	08/01/03	08/31/03	CABLE SERVICE	48.30
08-13	P1	3CA04000771	SUREWEST	07/12/03	08/11/03	DISTRICT PHONE SERVICE	741.62
08-19	P1	3CA04000790	CINGULAR INTERACTIVE	07/29/03	07/29/03	YR BLACKBERRY SVC/10387738	512.88
08-20	P9	CA0401R0308	GRANITE BAY HOLDINGS LLC	08/01/03	08/31/03	GRANITE BAY - RENT	5,923.19
08-20	P9	CA0403R0308	NATIONAL SELF STORAGE	08/01/03	08/31/03	STORAGE	63.00
08-27	P1	3CA04000823	AT&T WIRELESS	05/14/03	05/14/03	TELECOMMUNICATIONS CHARGES	48.59
08-27	P1	3CA04000824	DO	05/14/03	05/14/03	TELECOMMUNICATIONS CHARGES	45.93
08-27	P1	3CA04000825	DO	06/14/03	07/14/03	TELECOMMUNICATIONS CHARGES	45.78
08-27	P1	3CA04000822	AT&T WIRELESS SERVICES	07/01/03	08/01/03	TELECOMMUNICATIONS CHARGES	92.82
08-27	P1	3CA04000802	DAVID G. LOPEZ	03/21/03	03/21/03	TELECOMMUNICATIONS CHARGES	57.15
08-27	P1	3CA04000813	FEDERAL EXPRESS CORP	07/18/03	07/24/03	EXPRESS MAIL SERVICE	56.23
08-27	P1	3CA04000816	JODI A. LOPEZ	08/01/03	08/01/03	DATA ENTRY	320.00
08-31	S5	DX324700986	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	130.74
08-31	S5	DX324700992	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	95.00
08-31	S5	DX324700995	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	117.00
08-31	S5	DX324700996	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	144.60
09-04	P1	3CA04000829	FEDERAL EXPRESS CORP	08/01/03	08/08/03	OVERNIGHT MAIL SERVICE	59.83
09-04	P1	3CA04000830	DO	07/24/03	07/31/03	OVERNIGHT MAIL SERVICE	113.51
09-04	P1	3CA04000831	ROSEVILLE TELEPHONE CO.	08/15/03	09/15/03	TELECOMMUNICATIONS CHARGES	885.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN T DOOLITTLE—Con.						
09-09	HV 34901000280	CINCULAR INTERACTIVE	07/14/03	HIR GRAPHICS (TRANSFER)	57.00	
09-10	C3 NW200325300	ALISHA PERKINS	07/01/03	BLACKBERRY SERVICE	42.74	
09-11	P1 3CA04000843	ALISHA PERKINS	08/29/03	TELECOMMUNICATIONS CHARGES	124.95	
09-11	P2 HV0301589	VERIZON WIRELESS	08/19/03	RM BLACKBERRY 6750	409.99	
09-11	P2 HV0301589	DO	08/19/03	OVERNIGHT FEE	12.99	
09-16	P1 3CA04000845	AT&T WIRELESS	07/09/03	TELECOMMUNICATIONS CHARGES	175.82	
09-16	P1 3CA04000845	DO	07/15/03	TELECOMMUNICATIONS CHARGES	99.59	
09-16	P1 3CA04000845	STARSTREAM COMMUNICATIONS	09/01/03	UTILITIES	48.30	
09-22	C3 NW200326500	CINCULAR INTERACTIVE	06/01/03	BLACKBERRY SERVICE	42.74	
09-23	C3 NW200326600	DO	08/01/03	BLACKBERRY SERVICE	42.74	
09-24	P1 3CA04000865	AT & T WIRELESS SERVICE	08/06/03	TELECOMMUNICATIONS CHARGES	35.98	
09-24	P1 3CA04000864	AT&T WIRELESS SERVICES	08/04/03	TELECOMMUNICATIONS CHARGES	32.77	
09-24	P1 3CA04000873	CINCULAR INTERACTIVE	08/07/03	YR BLACKBERRY SVC/0389264	512.88	
09-24	P1 3CA04000868	CINCULAR WIRELESS	07/06/03	TELECOMMUNICATIONS CHARGES	56.06	
09-24	P1 3CA04000871	CITIZENS COMMUNICATIONS	09/05/03	TELECOMMUNICATIONS CHARGES	24.00	
09-24	P1 3CA04000872	DO	09/05/03	TELECOMMUNICATIONS CHARGES	24.00	
09-24	P1 3CA04000866	FEDERAL EXPRESS CORP	08/11/03	OVERNIGHT MAIL SERVICE	102.77	
09-24	P1 3CA04000867	DO	08/18/03	OVERNIGHT MAIL SERVICE	281.77	
09-24	P9 CA0401R0309	GRANITE BAY HOLDINGS LLC	09/01/03	GRANITE BAY - RENT	5,923.19	
09-24	P1 3CA04000863	JODI A. LOPEZ	09/01/03	DATA ENTRY	320.00	
09-24	P9 CA0403R0309	NATIONAL SELF STORAGE	09/01/03	STORAGE	63.00	
09-25	P1 3CA04000874	AT&T WIRELESS	08/09/03	TELECOMMUNICATIONS CHARGES	177.13	
09-25	P1 3CA04000869	CINCULAR WIRELESS	08/06/03	TELECOMMUNICATIONS CHARGES	22.01	
09-25	P1 3CA04000876	DAVID G. LOPEZ	08/07/03	TELECOMMUNICATIONS CHARGES	20.40	
09-26	P1 3CA04000878	AT&T WIRELESS	04/07/03	TELECOMMUNICATIONS CHARGES	540.00	
09-30	S5 DY327500848	DO	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	139.02	
09-30	S5 DY327500853	DO	08/31/03	DC TEL EQUIP (TRANSFER)	493.40	
09-30	S5 DY327500857	DO	08/01/03	DC TEL SERVICE (TRANSFER)	125.00	
09-30	S5 DY327500858	DO	08/01/03	DC TEL TOLLS (TRANSFER)	179.76	
PRINTING AND REPRODUCTION					30,455.96	
07-02	P1 3CA04000692	ALISHA PERKINS	06/27/03	PRINTING FEES	5.90	
07-21	P1 3CA04000712	DANIELLE R COSTANTINI	07/10/03	COPIES	103.07	
07-29	P1 3CA04000742	MCNALLY-TEMPLE ASSOCIATES, INC	05/21/03	PRINTING FEES	6,577.60	
07-30	P2 03P26686	BETHESDA ENGRAVERS	05/13/03	BUSINESS CARDS - 1000 @ 107.00	107.00	
07-30	P2 03P26686	DO	05/13/03	BUSINESS CARDS - 1000 @ 107.00	107.00	
07-30	P2 03P27489	DO	07/07/03	BUSINESS CARDS - 1000 @ 80.00	160.00	
07-31	S3 03212000120	DO	07/01/03	PHOTOGRAPHIC (TRANSFER)	40.60	
08-12	P2 03P27717	BETHESDA ENGRAVERS	07/22/03	BUSINESS CARDS - 1000 @ 80.00	80.00	
08-13	P1 3CA04000774	AVILON GRAPHICS	08/06/03	COPIES	69.18	
08-15	P1 3CA04000785	BRIAN JENSEN	08/04/03	COPIES	173.75	
08-15	P5 3W29361048	ADMAL WEST	07/30/03	PRINTING AND REPRODUCTION	1,511.84	
08-18	P5 3W2936104A	AVILON GRAPHICS	06/12/03	PRINTING AND REPRODUCTION	3,512.25	
RENT, COMMUNICATION, UTILITIES TOTALS:						

08-22	P1	3CA04000794	CONGRESSIONAL COLOR GRAPHICS	08-06/03	08/06/03	PRINTING AND REPRODUCTION	620.30
08-27	P1	3CA04000809	CHRISTOPHER PARLO	08/05/03	08/05/03	PRINTING AND REPRODUCTION	99.74
09-04	P1	3CA04000826	MCNALLY-TEMPLE ASSOCIATES, INC	08/11/03	08/11/03	PRINTING AND REPRODUCTION	2,155.00
09-24	P2	08P78051	BETHESDA ENGRAVERS	08-21/03	08/21/03	STATIONERY - 3000 @ 767.00	450.00
09-30	S3	03273000067	.....	09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	50.84
						PRINTING AND REPRODUCTION TOTALS:	15,824.07
OTHER SERVICES							
07-01	P1	3CA04000681	ALLEN'S PRESS CLIPPING BUREAU	06/01/03	06/30/03	CLIPPING SERVICE	79.00
07-10	P1	3CA04000703	CHEVY CHASE BANK	03/30/03	05/03/03	TECH SUPPORT	65.00
07-10	P1	3CA04000707	CORNERSTONE PROTECTIVE SVCS	06/01/03	06/30/03	SECURITY SYSTEM	24.95
07-28	P1	3CA04000731	CAPITAL SERVICES & SUPPLIES	07/10/03	07/10/03	SERVICE FEES ON EQUIPMENT	90.00
08-12	P1	3CA04000765	DO	08/07/03	08/06/04	SERVICE CONTRACT	125.00
08-13	P1	3CA04000773	ALLEN'S PRESS CLIPPING BUREAU	07/15/03	07/15/03	CLIPPING SERVICE	79.00
08-13	P1	3CA04000776	CORNERSTONE PROTECTIVE SVCS	07/01/03	07/31/03	ALARM MONITORING	24.95
08-27	P1	3CA04000817	ALLEN'S PRESS CLIPPING BUREAU	08/15/03	08/15/03	CLIPPING SERVICE	79.00
08-27	P1	3CA04000812	WEST GROUP PAYMENT CENTER	07/01/03	07/31/03	CLIPPING SERVICE	126.00
09-16	P1	3CA04000850	CORNERSTONE PROTECTIVE SVCS	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	24.95
						OTHER SERVICES TOTALS:	717.85
SUPPLIES AND MATERIALS							
07-01	P1	3CA04000675	CONSUMER REPORTS	09/01/03	09/01/04	SUBSCRIPTION RENEWAL	26.00
07-01	P1	3CA04000679	DEER PARK SPRING WATER	05/02/03	05/31/03	DRINKING WATER	148.59
07-01	P1	3CA04000668	HON JOHN T. DOOLITTLE	02/05/03	02/05/04	SUBSCRIPTION CHOC ENTERPRISE	193.08
07-01	P1	3CA04000669	DO	02/05/03	02/05/04	SUBSCRIPTION OROVILLE MERCURY	193.08
07-01	P1	3CA04000670	DO	02/21/03	02/21/04	SUBSCRIP MOUNTAIN MESSENGER	21.00
07-01	P1	3CA04000671	DO	06/20/03	06/20/03	SUPPLIES	51.83
07-01	P1	3CA04000672	DO	04/06/03	05/04/03	SUBSCRIPTION NY TIMES SALES	24.54
07-01	P1	3CA04000673	DO	02/11/03	02/11/04	SUBSCRIPTION SIERRA SUN	45.00
07-01	P1	3CA04000674	NEWSWEEK	10/01/03	10/01/04	SUBSCRIPTION RENEWAL	42.00
07-01	P1	3CA04000676	OFFICE DEPOT	06/11/03	06/11/03	SUPPLIES	111.70
07-01	P1	3CA04000677	DO	06/18/03	06/18/03	SUPPLIES	28.75
07-01	P1	3CA04000678	DO	06/18/03	06/18/03	SUPPLIES	34.94
07-01	HR	591219	THE SIERRA SUN	02/06/03	02/06/04	RETO CHK; INCORRECT PAYEE	-45.00
07-01	P1	3CA04000680	WEST GROUP PAYMENT CENTER	05/01/03	05/31/03	MONTHLY CHARGES	126.00
07-02	P1	3CA04000688	HON JOHN T. DOOLITTLE	06/20/03	06/20/03	BOOKS	109.75
07-02	P1	3CA04000687	PTINEY BOWES	06/14/03	06/14/03	OFFICE SUPPLIES	58.68
07-10	P1	3CA04000695	CITIBANK GOV CARD SERVICE	06/23/03	06/23/03	FOOD AND BEVERAGE (JENSEN)	72.84
07-10	P1	3CA04000697	OFFICE DEPOT	07/02/03	07/02/03	SUPPLIES	133.40
07-10	P1	3CA04000698	DO	07/02/03	07/02/03	SUPPLIES	266.90
07-10	P1	3CA04000699	DO	07/02/03	07/02/03	SUPPLIES	54.84
07-10	P1	3CA04000700	DO	06/25/03	06/25/03	SUPPLIES	249.99
07-10	P1	3CA04000704	SIERRA SPRING WATER COMPANY	05/28/03	06/17/03	DRINKING WATER	77.71
07-21	P1	3CA04000715	ALISHA PERKINS	06/23/03	06/23/03	OFFICE SUPPLY	89.49
07-21	P1	3CA04000716	DO	07/14/03	07/14/03	OFFICE SUPPLY	20.88
07-21	P1	3CA04000721	HON JOHN T. DOOLITTLE	06/06/03	06/06/03	OFFICE SUPPLIES	194.74
07-25	P1	3CA04000727	WEST GROUP PAYMENT CENTER	06/01/03	06/30/03	MONTHLY CHARGE	126.00
07-28	P1	3CA04000734	ALISHA PERKINS	07/16/03	07/16/03	OFFICE SUPPLIES	31.16
07-28	P1	3CA04000730	HON JOHN T. DOOLITTLE	04/21/03	04/21/03	MAGAZINES AND NEWSPAPER	7.99
07-28	P1	3CA04000735	OFFICE DEPOT	07/09/03	07/09/03	SUPPLIES	182.72
07-29	P1	3CA04000733	CELEBRITY SPORTS	07/16/03	07/16/03	FRAMING SERVICE	64.65

STATEMENT OF DISBURSEMENTS

858

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN T. DOOLITTLE—Con.						
07-31	S1	03212000205	07/01/03	OFFICE SUPPLY (TRANSFER)	398.49	
07-31	P1	3CA04000758	07/18/03	FRONT REPAIR/LEASED VAN	52.00	
07-31	P1	3CA04000752	07/03/03	LEASED AUTO EXPENSE	44.91	
07-31	P1	3CA04000745	07/07/03	MAGAZINES	10.84	
07-31	P1	3CA04000746	02/05/03	OFFICE SUPPLIES	233.88	
07-31	P1	3CA04000760	04/01/03	MODEM CABLE CHARGES	38.95	
08-05	P1	3CA04000760	06/01/03	MODEM CABLE CHARGES	38.95	
08-05	P2	0SS27591	07/14/03	MSELECT POWERPOINT 2002 32 BIT	170.58	
08-12	P1	3CA04000767	07/11/03	OFFICE SUPPLIES	21.51	
08-12	P1	3CA04000766	07/07/03	BOOK	95.21	
08-13	P1	3CA04000772	06/16/03	BOTTLED WATER	100.16	
08-13	P1	3CA04000783	08/01/03	BEVERAGES	90.50	
08-13	P1	3CA04000775	07/30/03	SUPPLIES	19.87	
08-13	P1	3CA04000778	07/10/03	BOTTLED WATER	88.40	
08-27	P1	3CA04000802	07/16/03	OFFICE SUPPLIES	57.46	
08-27	P1	3CA04000796	06/01/03	PUBLICATION/REFERENCE MATERIAL	7.98	
08-27	P1	3CA04000811	08/06/03	OFFICE SUPPLIES	9.99	
08-27	P1	3CA04000814	07/18/03	OFFICE SUPPLIES	112.59	
08-27	P1	3CA04000821	10/01/03	PUBLICATION/REFERENCE MATERIAL	287.00	
08-27	P1	3CA04000818	07/24/03	BOTTLED WATER	174.01	
08-27	P1	3CA04000815	08/11/03	PUBLICATION/REFERENCE MATERIAL	34.00	
08-27	P1	3CA04000819	08/01/03	PUBLICATION/REFERENCE MATERIAL	55.40	
08-28	P1	3CA04000820	11/03/03	PUBLICATION/REFERENCE MATERIAL	14.95	
08-31	S1	0324300197	08/01/03	OFFICE SUPPLY (TRANSFER)	856.92	
09-04	P1	3CA04000828	07/07/03	BOTTLED WATER	183.86	
09-10	P1	3CHS000009	09/02/03	CALENDARS	5,263.00	
09-11	P1	3CA04000841	08/14/03	OFFICE SUPPLIES	33.50	
09-11	P1	3CA04000842	08/13/03	OFFICE SUPPLIES	322.71	
09-11	P2	0SS27970	08/14/03	NOTEBOOKS - SPIRAL BOUND COLL	22.50	
09-11	P1	3CA04000833	08/21/03	HABITATION EXPENSE	612.82	
09-11	P1	3CA04000834	08/21/03	OFFICE SUPPLIES	121.68	
09-11	P1	3CA04000844	03/12/03	HABITATION EXPENSE	775.00	
09-11	P2	0SS27628	07/16/03	MEDIA - POWERPOINT 2002	21.21	
09-11	P2	0SS27732	07/22/03	MICROSOFT POWERPOINT XP LICENSES	165.70	
09-11	P2	0SS27732	07/22/03	MEDIA - MICROSOFT POWERPOINT X	21.00	
09-16	P1	3CA04000857	09/04/03	LEASED AUTO EXPENSE	333.87	
09-16	P1	3CA04000854	03/21/03	PUBLICATION/REFERENCE MATERIAL	10.49	
09-16	P1	3CA04000851	08/29/03	PUBLICATION/REFERENCE MATERIAL	54.30	
09-16	P1	3CA04000848	08/27/03	OFFICE SUPPLIES	227.20	
09-16	P1	3CA04000849	08/27/03	OFFICE SUPPLIES	23.56	
09-16	P1	3CA04000856	08/30/03	OFFICE SUPPLIES	199.78	
09-16	P1	3CA04000847	05/01/03	HABITATION EXPENSE	341.98	
09-24	P1	3CA04000860	09/10/03	FOOD & BEVERAGE FOR MEETINGS	18.00	

DATE	ACCOUNT	DESCRIPTION	AMOUNT	CREDIT	BALANCE
09-24	P1 3CA04000859	SIERRA SPRING WATER COMPANY			12.46
09-24	P1 3CA04000858	WEST GROUP PAYMENT CENTER			126.00
09-26	P1 3CA04000870	SIERRA BOOSTER			15.00
09-30	S1 03273000206				1,066.03
		SUPPLIES AND MATERIALS TOTALS:			15,729.45
07-14	P1 3CA04000706	EQUIPMENT			724.29
07-16	P1 3A613000110	SOFTWARE SPECTRUM			2801.42
07-30	S8 MA000201336	HON JOHN T. DOOLITTLE			1,239.00
08-12	P1 3A613000156	DAVID G. LOPEZ			2,314.45
08-13	P1 3A613000162	DO			2,514.73
08-15	P1 3A613000167	DO			2,075.31
08-25	P1 3A613000175	HON JOHN T. DOOLITTLE			521.46
08-29	S8 MA000214564	HON JOHN T. DOOLITTLE			1,268.60
09-02	P1 3A613000199				2,625.95
09-30	S8 MA000228064				1,268.60
		EQUIPMENT TOTALS:			17,353.81
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			313,325.03
		OFFICE TOTALS:			313,325.03

[illegible]

09-25	P1	3CA04000877	RENT, COMMUNICATION, UTILITIES	08/13/01	TELECOMMUNICATIONS CHARGES	119.58
			AT&T WIRELESS SERVICES			119.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	119.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	119.58
					OFFICE TOTALS:	119.58

FRANKED MAIL	52,189.09	50,269.66
PERSONNEL COMPENSATION	463,804.20	165,589.45
PERSONNEL BENEFITS	281.41	211.01
TRAVEL	14,066.80	4,680.22
RENT, COMMUNICATION, UTILITIES	67,849.02	21,549.67
PRINTING AND REPRODUCTION	40,889.34	39,396.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con. 2003 HON. MICHAEL F DOYLE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060007	06/30/03	FRANKED MAIL	7,735.92	5,576.42
08-22	OP	3W2962501B	07/07/03	FRANKED MAIL	17,642.09	2,962.50
08-28	OP	3USFS070007	07/01/03	FRANKED MAIL	31,017.15	9,932.70
09-30	OP	3USFS080007	08/01/03	FRANKED MAIL	691,475.02	300,167.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:					691,475.02	
OFFICE TOTALS:					691,475.02	
PERSONNEL COMPENSATION						
BECKERMAN MICHAEL M						
07/01/03			07/31/03	SHARED EMPLOYEE	1,000.00	1,000.00
07/01/03			09/30/03	LEGISLATIVE ASSISTANT	9,000.00	9,000.00
07/01/03			09/30/03	STAFF ASSISTANT	6,249.99	6,249.99
07/01/03			09/30/03	LEGISLATIVE ASSISTANT	8,874.99	8,874.99
07/01/03			09/30/03	ECONOMIC DEVELOPMENT REPRESENTATIVE	9,375.00	9,375.00
07/01/03			07/11/03	PAID INTERN	366.67	366.67
07/01/03			09/30/03	DISTRICT DIRECTOR	17,250.00	17,250.00
07/01/03			07/25/03	PAID INTERN	833.33	833.33
07/01/03			09/30/03	PRESS SECRETARY	14,874.99	14,874.99
07/01/03			09/30/03	SECRETARY/CASEWORKER	7,625.01	7,625.01
07/01/03			08/15/03	CASEWORKER	3,000.00	3,000.00
07/01/03			09/30/03	CHIEF OF STAFF	32,000.01	32,000.01
07/01/03			08/22/03	PART-TIME EMPLOYEE	2,080.00	2,080.00
07/01/03			09/30/03	CASEWORKER-FIELD REPRESENTATIVE	6,000.00	6,000.00
07/01/03			09/30/03	LEGISLATIVE DIRECTOR	11,874.99	11,874.99
07/01/03			09/30/03	FIELD REPRESENTATIVE	9,375.00	9,375.00
08/20/03			09/30/03	PART-TIME EMPLOYEE	1,184.45	1,184.45
07/01/03			09/30/03	DISTRICT SCHEDULER	9,875.01	9,875.01
07/01/03			09/30/03	OFFICE MANAGER/SCHEDULER	14,750.01	14,750.01
PERSONNEL COMPENSATION TOTALS:					165,589.45	
PERSONNEL BENEFITS						
07/01/03			07/31/03	TRANSIT BENEFITS	70.30	70.30
08/01/03			08/31/03	TRANSIT BENEFITS	70.34	70.34
09/01/03			09/30/03	TRANSIT BENEFITS	70.37	70.37
PERSONNEL BENEFITS TOTALS:					211.01	
TRAVEL						
07-21	P1	3PA14000141	05/23/03	MEMBER AIRFARE (3762)	598.50	598.50
07-21	P1	3PA14000142	05/15/03	MEMBER AIRFARE (4456)	300.00	300.00
07-24	P1	3PA18000333	06/09/03	MEMBER O/W AIRFARE (1387)	296.00	296.00

07-24	PI	3PA14000144	HON MIKE DOYLE	06/08/03	06/08/03	TOLLS	4.40
07-24	PI	3PA14000145	DO	06/08/03	06/08/03	MILEAGE	90.72
07-24	PI	3PA14000158	MICHAEL A. SCHWILLE	06/19/03	06/19/03	HOTEL TRAINING CONFERENCE	113.93
07-24	PI	3PA14000159	DO	06/19/03	06/19/03	MILEAGE	106.92
07-24	PI	3PA14000160	DO	06/19/03	06/19/03	TOLLS	10.00
07-28	PI	3PA18000334	HON MIKE DOYLE	06/22/03	06/27/03	AIRFARE	593.50
07-28	PI	3PA18000335	DO	06/13/03	06/16/03	AIRFARE	593.50
07-28	PI	3PA18000336	DO	06/13/03	06/17/03	CATO CHARGES	30.00
08-14	PI	3PA14000183	PAUL JAMES D'ALESSANDRO	03/24/03	07/02/03	PARKING	71.00
09-10	PI	3PA14000192	HON MIKE DOYLE	07/14/03	07/18/03	MEMBER AIRFARE (7750)	608.50
09-10	PI	3PA14000193	DO	07/20/03	07/20/03	MEMBER AIRFARE (7965)	311.00
09-10	PI	3PA18000401	DO	06/26/03	07/11/03	MEMBER AIRFARE (6758)	593.50
09-10	PI	3PA18000402	DO	06/26/03	06/26/03	CATO FEES FOR (6758)	15.00
09-10	PI	3PA14000202	JAMES C COLECOCHI	05/12/03	08/21/03	PARKING	51.00
09-30	PI	3PA14000205	CITIBANK GOV CARD SERVICE	05/05/03	05/05/03	MBR AIRFARE 8949	292.75
						TRAVEL TOTALS:	4,680.22
RENT COMMUNICATION UTILITIES							
07-10	PI	NW950000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	PI	NW950000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-21	P9	PA1401R0307	AUGUST C. DAMIAN REAL ESTATE	07/01/03	07/31/03	PENN HILL - RENT	1,047.00
07-21	P9	PA1402R0307	PRIMARY CARE HEALTH SERV. INC.	07/01/03	07/31/03	MCKESSPORT - RENT	600.00
07-21	P9	PA1403R0307	225 ROSS STREET ASSOCIATES, LP	07/01/03	07/31/03	PITTSBURGH RENT	2,615.00
07-24	PI	3PA14000155	COMCAST	06/02/03	08/01/03	CABLE SERVICE ROSS STREET	142.49
07-24	PI	3PA14000165	DO	07/18/03	08/17/03	CABLE SERVICE FOR PENN HILLS	48.78
07-24	PI	3PA14000167	DO	06/01/03	06/30/03	CABLE SERVICE	65.71
07-24	PI	3PA14000168	DO	07/01/03	07/31/03	CABLE SERVICE	51.89
07-24	PI	3PA14000169	FEDERAL EXPRESS CORP	06/24/03	06/26/03	OVERNIGHT MAIL	65.02
07-24	PI	3PA14000147	DO	06/18/03	06/18/03	OVERNIGHT MAIL	12.46
07-24	PI	3PA14000148	DO	05/13/03	05/22/03	OVERNIGHT MAIL	127.12
07-24	PI	3PA14000149	DO	06/26/03	07/02/03	OVERNIGHT SHIPPING SERVICE	49.51
07-24	PI	3PA14000166	DO	07/01/03	07/31/03	STORAGE	65.70
07-24	PI	3PA14000150	SOUTH HILLS MOVERS	06/10/03	07/09/03	MCKESSPORT PHONE SERVICE	212.46
07-24	PI	3PA14000143	VERIZON MARYLAND INC	05/13/03	06/12/03	PGH PHONE SERVICE	216.35
07-24	PI	3PA14000154	DO	05/28/03	06/27/03	PENN HILLS PHONE SERVICE	261.06
07-24	PI	3PA14000156	DO	06/05/03	07/04/03	CELLULAR PHONE SERVICE	375.55
07-24	PI	3PA14000163	VERIZON WIRELESS	06/16/03	07/16/03	UTILITIES FOR PH	131.04
07-29	PI	3PA18000338	DIJONESNE LIGHT	07/11/03	07/17/03	OVERNIGHT SHIPPING	33.49
07-29	PI	3PA18000340	FEDERAL EXPRESS CORP	06/13/03	07/17/03	PITTSBURGH SERVICE	231.10
07-29	PI	3PA18000337	VERIZON MARYLAND INC	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	PI	NW950000010	CINGULAR INTERACTIVE	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-21.50
07-31	S5	DY321708482	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	342.18
07-31	S5	DY321708484	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	38.00
07-31	S5	DY321708491	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	100.00
07-31	S5	DY321708493	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	451.37
08-14	PI	3PA14000174	COMCAST	08/02/03	09/01/03	UTILITIES	47.51
08-14	PI	3PA14000175	FEDERAL EXPRESS CORP	07/25/03	07/29/03	OVERNIGHT SHIPPING	32.54
08-14	PI	3PA14000176	DO	07/24/03	07/24/03	OVERNIGHT SHIPPING	5.57
08-14	PI	3PA14000177	SOUTH HILLS MOVERS	08/01/03	08/31/03	STORAGE	65.70
08-14	PI	3PA14000173	VERIZON MARYLAND INC	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES	253.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL F DOYLE—Con.						
08-18	P1	3PA14000188	08/08/03	TELECOMMUNICATIONS CHARGES	263.75	
08-20	P9	PA1400180308	08/31/03	PENN HILL - RENT	1,047.00	
08-20	P9	PA140280308	08/31/03	MCKEESPORT - RENT	600.00	
08-20	P9	PA140380308	08/31/03	PITTSBURGH RENT	2,615.00	
08-21	P2	HV0301538	08/07/03	MOTOROLA 1720 CELL PHONE	199.98	
08-21	P2	HV0301538	08/07/03	XT BATTERY XBATERY DOOR-1100	89.98	
08-21	P2	HV0301538	08/07/03	VPC-RAPID VEHICLE POWER CHARGE	44.98	
08-21	P2	HV0301538	08/07/03	OVERNIGHT DELIVERY	12.99	
08-21	P2	HV0301600	08/14/03	CELL PHONE	149.99	
08-21	P2	HV0301600	08/14/03	CELL BATTERY	44.99	
08-29	P1	3PA14000189	08/20/03	UTILITIES	48.78	
08-29	P1	3PA18000393	08/18/03	UTILITIES	48.78	
08-29	P1	3PA18000392	07/16/03	UTILITIES	136.31	
08-29	P1	3PA14000190	08/09/03	TELECOMMUNICATIONS CHARGES	207.50	
08-31	HV	3A901000276	06/06/03	HIR GRAPHICS (TRANSFER)	189.00	
08-31	S5	DY324708259	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	769.58	
08-31	S5	DY324708267	07/01/03	DC TEL EQUIP (TRANSFER)	38.00	
08-31	S5	DY324708269	07/01/03	DC TEL SERVICE (TRANSFER)	100.00	
08-31	S5	DY324708270	07/01/03	DC TEL TOLLS (TRANSFER)	396.21	
08-31	HV	3A963001711	08/01/03	CHANGE BOC- 2502 TO 2310	49.90	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-10	P1	3PA14000194	09/02/03	UTILITIES	50.62	
09-10	P1	3PA14000199	08/26/03	OVERNIGHT MAIL SERVICE	5.25	
09-10	P1	3PA14000200	09/03/03	OVERNIGHT MAIL SERVICE	5.42	
09-10	P1	3PA14000197	09/01/03	STORAGE	65.70	
09-10	P1	3PA14000195	07/13/03	TELECOMMUNICATIONS CHARGES	218.56	
09-10	P1	3PA14000196	08/27/03	TELECOMMUNICATIONS CHARGES	253.98	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	42.74	
09-24	P9	PA140180309	09/01/03	PENN HILL - RENT	1,047.00	
09-24	P9	PA140280309	09/01/03	MCKEESPORT - RENT	600.00	
09-24	P9	PA140380309	09/01/03	PITTSBURGH RENT	2,615.00	
09-30	S5	DY327507064	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	763.29	
09-30	S5	DY327507070	08/01/03	DC TEL EQUIP (TRANSFER)	38.00	
09-30	S5	DY327507072	08/01/03	DC TEL SERVICE (TRANSFER)	100.00	
09-30	S5	DY327507073	08/01/03	DC TEL TOLLS (TRANSFER)	811.46	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-24	P2	OSP27047	06/09/03	BUSINESS CARDS - 500 @ 84.00	84.00	
07-31	OP	3CPD0603402	04/01/03	PRINTING	81.00	
08-14	P1	3PA14000178	08/04/03	PRINTING AND REPRODUCTION	197.50	
08-14	P1	3PA14000179	06/30/03	PROCLAMATIONS	21.19	
08-15	P2	OSP27748	07/23/03	BUSINESS CARDS - 500 @ 84.00	84.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL F DOYLE—Con.						
09-11	C2	NW200325400	08/01/03	OFFICE SUPPLIES	138.54	
09-11	C2	NW200325400	08/01/03	OFFICE SUPPLIES	524.10	
09-11	C2	NW200325400	08/04/03	OFFICE SUPPLIES	65.30	
09-11	C2	NW200325400	08/04/03	OFFICE SUPPLIES	124.54	
09-11	C2	NW200325400	08/05/03	OFFICE SUPPLIES	57.78	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	13.00	
09-12	C1	NW200325502	08/19/03	BOTTLED WATER	21.87	
09-26	C2	NW200326900	09/02/03	OFFICE SUPPLIES	45.60	
09-30	S1	03273000412	09/01/03	OFFICE SUPPLY (TRANSFER)	373.32	
				SUPPLIES AND MATERIALS TOTALS:	2,962.50	
07-30	S8	MA000201191	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,020.88	
08-29	HV	34901000270	06/30/03	CHARGE MAINT SB01857-HSS MEMO	840.00	
08-29	S8	MA000215267	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,029.27	
09-30	S8	MA000227506	09/01/03	EQUIPMENT MAINT (TRANSFER)	3,042.55	
				EQUIPMENT TOTALS:	9,932.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,167.72	
				OFFICE TOTALS:	300,167.72	
2002 HON. MICHAEL F DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
09-02	P2	HCV0300402	08/31/03	PHONE SYSTEM	4,690.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,690.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,690.00	
				OFFICE TOTALS:	4,690.00	
2003 HON. DAVID DREIER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,279.60	
				PERSONNEL COMPENSATION	153,958.34	
				PERSONNEL BENEFITS	947.28	
				TRAVEL	2,838.10	
				RENT, COMMUNICATION, UTILITIES	4,119.80	
				PRINTING AND REPRODUCTION	76,967.08	
				OTHER SERVICES	30,322.59	
				SUPPLIES AND MATERIALS	880.90	
				EQUIPMENT	0.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,855.89	
				OFFICE TOTALS:	19,929.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,098.82	
				OFFICE TOTALS:	261,098.82	
07-31	OP	3USPS060007	06/01/03	FRANKED MAIL	30,789.91	
				UNITED STATES POSTAL SERVICE		

08-28	OP	3USPS070007	DO	07/01/03	07/31/03	FRAMED MAIL	602.58
09-30	OP	3USPS080007	DO	08/01/03	08/31/03	FRAMED MAIL	887.11
						FRAMED MAIL TOTALS:	32,279.60
PERSONNEL COMPENSATION							
		COCKERILL SARAH		07/01/03	09/30/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	6,999.99
		DO EUN YOUNG		07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,000.01
		ERRE VINCENT		07/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,275.00
		GILLENWATER TODD E		07/01/03	09/30/03	LEGISLATIVE DIRECTOR	6,858.33
		HARMSEN MARK S		07/01/03	09/30/03	DISTRICT OFFICE DIRECTOR	17,499.99
		HURLEY GARRETT FORD		07/01/03	08/31/03	LEGISLATIVE ASSISTANT	4,883.34
		JIMENEZ DONNA		07/01/03	09/30/03	OFFICE MANAGER	11,750.01
		LYNN CHERYL		07/01/03	09/30/03	SPECIAL PROJECTS/FIELD REP	11,250.00
		MANEY JOHANNA POWERS		07/01/03	09/30/03	SHARED EMPLOYEE	1,250.01
		MAXSON RYAN		08/07/03	09/30/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	3,750.00
		MCKINNEY JANICE COOVER		07/01/03	09/30/03	EXECUTIVE ASSISTANT	20,000.01
		MOOREHEAD LINDSAY		08/01/03	09/30/03	LEGISLATIVE ASSISTANT	4,666.66
		DO		07/01/03	07/31/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	2,275.00
		OLIVAS DAVID A		07/01/03	09/30/03	SENIOR FIELD REPRESENTATIVE	11,250.00
		REA RICHARD OSCAR		07/01/03	09/30/03	FIELD REP/STAFF ASST	7,749.99
		SMITH BRADLEY W		07/01/03	09/30/03	STAFF DIRECTOR	18,000.00
		SULLIVAN JULIE A		07/01/03	09/30/03	STAFF ASSISTANT/FIELD REP	7,500.00
						PERSONNEL COMPENSATION TOTALS:	153,958.34
PERSONNEL BENEFITS							
08-31	S7	03243000047		08/01/03	08/31/03	TRANSIT BENEFITS	526.00
09-30	S7	03273000048		09/01/03	09/30/03	TRANSIT BENEFITS	421.28
						PERSONNEL BENEFITS TOTALS:	947.28
TRAVEL							
07-16	P1	3CA26000210	UNOCAL	05/28/03	06/19/03	GAS	103.83
07-16	P1	3CA26000220	DO	04/30/03	05/23/03	GAS	51.94
07-21	P9	CA2602L0307	CHRYSLER FINANCIAL	07/01/03	07/31/03	LEASED AUTO	498.11
08-11	P1	3CA26000227	UNOCAL	07/09/03	07/09/03	GAS FOR LEASED CAR IN DIST	31.95
08-13	P1	3CA26000229	HON. DAVID DREER	03/24/03	03/24/03	AIRPORT TRANSPORTATION	60.00
08-13	P1	3CA26000230	DO	03/10/03	03/10/03	AIRPORT TRANSPORTATION	60.00
08-13	P1	3CA26000231	DO	03/06/03	03/06/03	AIRPORT TRANSPORTATION	60.00
08-13	P1	3CA26000232	DO	01/03/03	01/03/03	AIRPORT TRANSPORTATION	60.00
08-13	P1	3CA26000233	DO	01/11/03	01/11/03	AIRPORT TRANSPORTATION	60.00
08-13	P1	3CA26000234	DO	03/06/03	03/06/03	AIRLINE FEES	15.00
08-13	P1	3CA26000235	DO	02/15/03	02/15/03	AIRPORT TRANSPORTATION	60.00
08-13	P1	3CA26000236	DO	02/24/03	02/24/03	AIRPORT TRANSPORTATION	60.00
08-13	P1	3CA26000237	DO	03/21/03	03/21/03	AIRLINE FEES	15.00
08-13	P1	3CA26000238	DO	01/19/03	01/19/03	STAFF AIRPORT TRANSPORTATION	78.00
08-13	P1	3CA26000239	DO	01/20/03	01/20/03	AIRPORT TRANSPORTATION	60.00
08-13	P1	3CA26000240	DO	01/22/03	01/22/03	AIRPORT TRANSPORTATION	60.00
08-13	P1	3CA26000241	DO	01/26/03	01/26/03	AIRPORT TRANSPORTATION	60.00
08-13	P1	3CA26000242	DO	05/24/03	06/01/03	R/T AIRFARE (6795)	366.50
08-13	P1	3CA26000243	DO	06/20/03	06/22/03	R/T AIRFARE (6008)	361.50
08-13	P1	3CA26000244	DO	06/20/03	06/22/03	R/T AIRFARE FOR STAFFER (6009)	361.50
08-13	P1	3CA26000245	DO	06/18/03	06/18/03	AIRLINE FEES	15.00
08-13	P1	3CA26000246	DO	06/01/03	06/01/03	AIRPORT TRANSPORTATION	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. DAVID DREIER—Cont.						
08-13	P1	3CA28000456	04/11/03	O/W AIRFARE (8359)	184.00	
08-13	P1	3CA28000457	04/18/03	O/W AIRFARE (9424)	182.50	
08-20	P9	CA260210308	08/01/03	LEASED AUTO	498.11	
09-09	P1	3CA26000253	08/24/03	GASOLINE	198.75	
09-24	P9	CA260210309	09/30/03	LEASED AUTO	498.11	
				TRAVEL TOTALS:	4,119.80	
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FX030630A	06/06/03	OVERNIGHT MAIL	10.58	
07-07	CB	FX030707A	06/10/03	OVERNIGHT MAIL	78.03	
07-07	CB	FX030707A	06/19/03	OVERNIGHT MAIL	16.85	
07-11	CB	FX030711A	06/27/03	OVERNIGHT MAIL	15.66	
07-16	P1	3CA26000216	07/06/03	CABLE SERVICE	101.51	
07-16	P1	3CA26000222	08/06/03	CABLE SERVICE	106.26	
07-16	P1	3CA26000205	07/31/03	PAGING SERVICES	90.08	
07-16	P1	3CA26000221	06/30/03	PAGING SERVICES	90.08	
07-16	P1	3CA26000212	05/31/03	BLACKBERRY SERVICE	170.96	
07-16	P1	3CA26000204	06/22/03	TELEPHONE SERVICE	38.54	
07-16	P1	3CA26000208	07/12/03	TELEPHONE SERVICE	796.18	
07-16	P1	3CA26000218	06/15/03	TELEPHONE SERVICE	54.70	
07-16	P1	3CA26000214	05/31/03	TELEPHONE SERVICE	518.04	
07-21	P9	CA260200307	07/31/03	GLENDORA - RENT	5,209.00	
07-25	CB	FX030725A	07/01/03	OVERNIGHT MAIL	27.67	
07-28	P2	HC0301411	07/21/03	MOTOROLA 1720 CELLPHONE	149.99	
07-28	P2	HC0301411	07/21/03	31-0095-01VW RAPID VEHICLE PO	22.49	
07-31	S5	DY321701425	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	13.45	
07-31	S5	DY321701427	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	152.39	
07-31	S5	DY321701432	06/30/03	DC TEL EQUIP (TRANSFER)	86.00	
07-31	S5	DY321701435	06/30/03	DC TEL SERVICE (TRANSFER)	247.00	
07-31	S5	DY321701436	06/30/03	DC TEL TOLLS (TRANSFER)	658.31	
08-07	CB	FX030804A	07/08/03	OVERNIGHT MAIL	55.64	
08-08	CB	FX030808A	07/18/03	OVERNIGHT MAIL	18.56	
08-08	CB	FX030808A	07/25/03	OVERNIGHT MAIL	18.31	
08-11	P1	3CA26000225	06/30/03	TELEPHONE SERVICE	19.15	
08-11	P1	3CA26000223	07/15/03	TELEPHONE SERVICE	58.89	
08-11	P1	3CA26000224	07/07/03	VIDEO REPRODUCTION	168.00	
08-11	P1	3CA28000455	06/30/03	TELEPHONE SERVICE	515.87	
08-13	P1	3CA26000247	08/31/03	PAGING SERVICES	90.08	
08-18	P1	3CA28000468	09/06/03	UTILITIES	101.51	
08-18	P1	3CA26000249	08/22/03	TELECOMMUNICATIONS CHARGES	38.70	
08-20	P9	CA260200308	08/31/03	GLENDORA - RENT	5,209.00	
08-22	CB	FX030822A	08/01/03	OVERNIGHT MAIL	16.05	
08-29	S4	03241001024	07/01/03	RECORDING (TRANSFER)	168.40	
08-31	S5	DY324701442	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	151.49	

08-31	S5	DY324701447	.....	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	86.00
08-31	S5	DY324701450	.....	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	242.00
08-31	S5	DY324701451	.....	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	673.30
09-03	P1	3CA28000476	.....	08/06/03	08/06/03	TELECOMMUNICATIONS CHARGES	19.17
09-03	C8	FXF0308294	.....	07/01/03	07/31/03	OVERNIGHT MAIL	50.81
09-03	P1	3CA28000478	.....	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	67.23
09-03	P1	3CA28000477	.....	08/20/03	08/20/03	TELECOMMUNICATIONS CHARGES	522.67
09-05	C8	FXF0309054	.....	07/23/03	08/22/03	OVERNIGHT MAIL	5.68
09-09	P1	3CA26000250	.....	08/25/03	08/25/03	TELECOMMUNICATIONS CHARGES	39.60
09-12	C8	FXF030912A	.....	09/17/03	09/17/03	OVERNIGHT MAIL	16.77
09-23	P2	HCW0301701	.....	09/17/03	09/17/03	LG WX400 CELLPHONE	299.97
09-23	P2	HCW0301701	.....	09/17/03	09/17/03	31-0107-01-VW CLA	67.47
09-23	P2	HCW0301701	.....	09/17/03	09/17/03	BATXLG 400 EXTENDED BATTERIES	134.97
09-24	C8	FXF030922A	.....	08/28/03	08/28/03	OVERNIGHT MAIL	120.54
09-26	C8	FXF030926A	.....	09/01/03	09/30/03	GLENDORA - RENT	5,209.00
09-26	C8	FXF030926A	.....	09/08/03	09/08/03	OVERNIGHT MAIL	22.88
09-30	S5	DY327501240	.....	09/15/03	09/15/03	OVERNIGHT MAIL	89.06
09-30	S5	DY327501244	.....	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	182.85
09-30	S5	DY327501247	.....	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	86.00
09-30	P1	3CA26000267	.....	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	242.00
09-30	P1	3CA26000262	.....	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	800.70
09-30	P1	3CA26000262	.....	09/07/03	10/06/03	UTILITIES	104.93
09-30	P1	3CA26000267	.....	04/23/03	05/22/03	TELEPHONE SERVICE	38.54
09-30	P1	3CA26000264	.....	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	19.17
09-30	P1	3CA26000263	.....	08/01/03	09/15/03	TELECOMMUNICATIONS CHARGES	57.75
			.....	08/01/03	09/01/03	TELECOMMUNICATIONS CHARGES	524.99
			.....			RENT, COMMUNICATION, UTILITIES TOTALS:	25,009.47
07-15	P2	OSP27181	.....	06/16/03	06/16/03	BUSINESS CARDS - 1000 @ 55.00	55.00
07-16	P1	3CA26000213	.....	06/23/03	06/23/03	PRINTING COST	42.00
07-31	S3	03212000319	.....	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	90.60
08-20	P1	3CA26000215	.....	06/16/03	06/16/03	PRINTING COST	2.09
09-02	0F	3GF00703003	.....	05/28/03	05/28/03	PRINTING	296.00
09-05	P2	OSP27908	.....	08/07/03	08/07/03	BUSINESS CARDS - 500 @ 35.00	70.00
09-30	P1	3CA280000531	.....	08/06/03	08/06/03	PRINTING AND REPRODUCTION	1,443.75
			.....			PRINTING AND REPRODUCTION TOTALS:	1,993.44
07-09	P2	OSM6336	.....	06/16/03	06/16/03	USB - 67784 - DALCO ELECTRONIC	24.00
07-10	C1	NW200319100	.....	06/30/03	06/30/03	BOTTLED WATER	13.00
07-10	C1	NW200319100	.....	06/13/03	06/13/03	BOTTLED WATER	14.58
07-16	P1	3CA26000211	.....	07/01/03	07/01/03	OFFICE SUPPLIES	62.17
07-16	P1	3CA26000206	.....	06/19/03	06/19/03	MAINTENANCE O LEASED CAR	29.31
07-16	P1	3CA26000207	.....	06/22/03	05/22/04	48 WEEK SUBSCRIPTION	187.20
07-16	P1	3CA26000219	.....	04/17/03	05/08/03	BOTTLED WATER	82.40
07-16	P1	3CA26000209	.....	05/22/03	06/05/03	OFFICE SUPPLIES	282.66
07-18	P2	OSM6354	.....	06/19/03	06/19/03	DRIVE - 303125-827 COMPAQ 48X	555.00
07-18	P2	OSM6400	.....	06/25/03	06/25/03	PRINTER - HP3854B - HP DESJUE	227.00
07-18	P2	OSM6400	.....	06/25/03	06/25/03	CABLE - HPC29150A - HP LASERIE	10.00
07-31	S1	03212000471	.....	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,114.10

STATEMENT OF DISBURSEMENTS

868

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVID DREIER—Con.						
08-11	P1	3CA28000454	06/13/03	BOTTLED WATER	73.70	
08-11	P1	3CA26000228	06/18/03	OFFICE SUPPLIES	866.23	
08-11	P1	3CA26000226	07/16/03	OFFICE SUPPLIES	106.43	
08-12	C1	NW2003222400	07/31/03	BOTTLED WATER	13.00	
08-12	C1	NW2003222400	07/07/03	BOTTLED WATER	7.29	
08-12	C1	NW2003222400	07/28/03	BOTTLED WATER	14.58	
08-12	C1	NW2003222400	07/11/03	OFFICE SUPPLIES	728.00	
08-13	P1	3CA26000248	08/01/03	OFFICE SUPPLY (TRANSFER)	1,268.93	
08-31	S1	03243000463	07/14/03	BOTTLED WATER	63.70	
09-03	P1	3CA28000475	07/16/03	OFFICE SUPPLIES	347.05	
09-03	P1	3CA28000474	09/01/03	PUBLICATION/REFERENCE MATERIAL	12,585.00	
09-09	P1	3CA26000251	06/19/03	OFFICE SUPPLIES	866.23	
09-09	P1	3CA28000482	09/03/03	PUBLICATION/REFERENCE MATERIAL	247.46	
09-09	P1	3CA26000252	08/31/03	BOTTLED WATER	13.00	
09-12	C1	NW200325500	08/18/03	BOTTLED WATER	14.58	
09-12	C1	NW200325500	09/01/03	OFFICE SUPPLY (TRANSFER)	923.19	
09-30	S1	03273000473	09/05/03	PUBLICATION/REFERENCE MATERIAL	300.00	
09-30	P1	3CA26000258	08/26/03	OFFICE SUPPLIES	80.99	
09-30	P1	3CA26000266	09/23/03	LEASED AUTO EXPENSE	100.00	
09-30	P1	3CA26000259	09/11/03	LEASED AUTO EXPENSE	240.00	
09-30	P1	3CA26000260	08/04/03	PUBLICATION/REFERENCE MATERIAL	256.13	
09-30	P1	3CA26000254	04/21/03	OFFICE SUPPLIES	160.10	
09-30	P1	3CA26000265	08/09/03	PUBLICATION/REFERENCE MATERIAL	483.00	
09-30	P1	3CA26000256	08/11/03	BOTTLED WATER	73.70	
09-30	P1	3CA26000261	09/28/03	PUBLICATION/REFERENCE MATERIAL	174.72	
09-30	P1	3CA26000255	09/03/03	PUBLICATION/REFERENCE MATERIAL	247.46	
09-30	P1	3CA26000257		SUPPLIES AND MATERIALS TOTALS:	22,855.89	
EQUIPMENT						
07-21	F2	RN000003960	07/11/03	FILE SERVER - COMPAQ PROLIANT	8,337.00	
07-30	S8	MA000000994	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,864.00	
08-29	S8	MA000023653	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,864.00	
09-30	S8	MA000022747	09/01/03	EQUIPMENT MAINT (TRANSFER)	3,864.00	
EQUIPMENT TOTALS:					19,929.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					261,098.82	
OFFICE TOTALS:					261,098.82	
2002 HON. DAVID DREIER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-23	HR	591235	09/04/02	REFUND; OVERPAYMENT	-19.00	
SUPPLIES AND MATERIALS TOTALS:					-19.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-19.00	
OFFICE TOTALS:					-19.00	

FRAMED MAIL	88,454.61	45,984.10
PERSONNEL COMPENSATION	555,172.53	188,145.84
PERSONNEL BENEFITS	1,133.67	410.99
TRAVEL	20,029.25	6,156.23
RENT, COMMUNICATION, UTILITIES	57,596.60	19,374.51
PRINTING AND REPRODUCTION	45,769.39	26,511.75
OTHER SERVICES	1,156.34	40.00
SUPPLIES AND MATERIALS	13,051.60	4,464.98
EQUIPMENT	37,579.84	14,365.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,943.83	305,454.18
OFFICE TOTALS:	819,943.83	305,454.18

OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL		UNITED STATES POSTAL SERVICE	
07-31	OP	3USPS060007	.....	06/01/03	06/30/03
					FRANKED MAIL
08-28	OP	3USPS070007	DO	07/01/03	07/31/03
					FRANKED MAIL
09-29	OP	3M2982502B	DO	08/01/03	08/01/03
					FRANKED MAIL
09-30	OP	3USPS080007	DO	08/01/03	08/31/03
					FRANKED MAIL
					FRANKED MAIL TOTALS:
					569.62
					24,737.80
					19,464.05
					1,212.63
					45,984.10

PERSONNEL COMPENSATION							
				07/01/03	09/30/03	STAFF ASSISTANT	6,750.00
			BRADEY JENNI	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	9,150.00
			FISCHER SCOTT W	07/01/03	09/30/03	OFFICE MANAGER	7,500.00
			FLYNN,VICKIE C	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	1,650.00
			GASKEY CALVIN L	07/01/03	09/30/03	CHIEF OF STAFF	26,250.00
			GRIFFITHS BOBBY R	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,450.00
			HARALSON ROBERT H	07/01/03	09/30/03	PAID INTERN	1,600.00
			HAYNES, TRAVIS C	07/07/03	08/08/03	SENIOR STAFF ASSISTANT	9,450.00
			HIGDON LINDA ADELL	07/01/03	09/30/03	EXEC ASSIST/FINANCE DIRECTOR	9,945.83
			JANSMA VICTORIA PEROULAS	07/01/03	09/17/03	STAFF ASSISTANT	8,250.00
			MCCELLUM, TERESA E	07/01/03	09/30/03	PAID INTERN	1,500.00
			PERKINSON, LINDSAY	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	12,150.00
			RICE DEAN P	07/01/03	09/30/03	OFFICE MANAGER	12,600.00
			ROBINSON, JOSEPH ROBERT	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,250.01
			SPRINGER, MARY N	07/01/03	09/30/03	OFFICE MANAGER	13,800.00
			STANSBERRY, JENNIFER L	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	8,400.00
			STEPHAN PATRA	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	7,800.00
			TALLET, AARON	07/01/03	09/30/03	STAFF ASSISTANT	6,150.00
			TAYLOR, SHIRLEY RAY	07/01/03	09/30/03	STAFF ASSISTANT - CASEWORKER	8,100.00
			THOMPSON PATRICIA	07/01/03	09/30/03	PART-TIME EMPLOYEE	1,650.00
			VAUGHAN, WILLIAM M	07/01/03	09/30/03	DEPUTY CHIEF OF STAFF	15,750.00
			WALKER, DONALD AARON	07/01/03	09/30/03		188,145.84
						PERSONNEL COMPENSATION TOTALS:	
						</	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN J. DUNCAN JR.—Con.						
09-25	P1	3TN02000287	08/01/03	TRANSIT BENEFITS	30.00	30.00
09-30	S7	03273000264	09/30/03	TRANSIT BENEFITS	107.03	107.03
				PERSONNEL BENEFITS TOTALS:	410.99	410.99
TRAVEL						
07-11	P1	3TN02000230	07/04/03	MBR ONE WAY AIRFARE (8752)	283.00	283.00
07-11	P1	3TN02000236	06/27/03	MBR ONE WAY AIRFARE (1721)	284.50	284.50
07-11	P1	3TN02000242	06/23/03	MBR R/T AIRFARE (9188)	607.50	607.50
07-11	P1	3TN02000241	06/19/03	MILEAGE	86.04	86.04
07-11	P1	3TN02000240	06/20/03	MILEAGE	36.72	36.72
07-21	P9	TN020110307	06/20/03	LEASED AUTO	492.84	492.84
07-23	P1	3TN02000244	07/01/03	MEMBER AIRFARE DC-TN (3416)	324.50	324.50
07-23	P1	3TN02000243	07/10/03	GASOLINE	64.09	64.09
07-29	P1	3TN02000254	07/11/03	MEMBER AIRFARE (3611)	323.00	323.00
07-31	P1	3TN02000253	07/14/03	MILEAGE	10.44	10.44
08-05	P1	3TN02000256	07/01/03	MEMBER O/W AIRFARE (3592)	31.32	31.32
08-05	P1	3TN02000257	07/18/03	PARKING	6.00	6.00
08-05	P1	3TN02000258	07/24/03	PARKING	6.00	6.00
08-05	P1	3TN02000259	07/25/03	PARKING	6.00	6.00
08-05	P1	3TN02000264	07/11/03	MILEAGE	44.64	44.64
08-18	P1	3TN02000267	05/28/03	MILEAGE	284.50	284.50
08-18	P1	3TN02000268	07/26/03	MBR T/L DC-KNOXVILLE 2201	91.16	91.16
08-20	P9	TN020110308	07/01/03	GASOLINE	492.84	492.84
09-09	P1	3TN02000282	08/01/03	LEASED AUTO	283.00	283.00
09-09	P1	3TN02000283	08/13/03	MEMBER O/W AIRFARE (3976)	26.64	26.64
09-10	P1	3TN02000284	08/23/03	PRIVATE AUTO MILEAGE	287.50	287.50
09-24	P9	TN020110309	08/31/03	MBR O/W AIRFARE (0960)	492.84	492.84
09-25	P1	3TN02000293	09/01/03	LEASED AUTO	323.00	323.00
09-25	P1	3TN02000297	09/03/03	MBR O/W AIRFARE 2541	283.00	283.00
09-25	P1	3TN02000298	09/08/03	MBR O/W AIRFARE (6903)	287.50	287.50
09-25	P1	3TN02000298	09/11/03	MBR O/W AIRFARE (6074)	50.58	50.58
09-25	P1	3TN02000288	09/12/03	GASOLINE	20.52	20.52
09-26	P1	3TN02000300	09/15/03	MBR O/W AIRFARE 3687	283.00	283.00
09-29	P1	3TN02000290	09/16/03	GASOLINE	65.06	65.06
			08/01/03	TRAVEL TOTALS:	6,156.23	6,156.23
RENT, COMMUNICATION, UTILITIES						
07-11	P1	3TN02000231	07/02/03	OVERNIGHT MAIL SERVICE	32.61	32.61
07-11	P1	3TN02000238	06/16/03	POSTAGE	10.16	10.16
07-11	P1	3TN02000239	06/17/03	POSTAGE	21.33	21.33
07-11	P1	3TN02000234	06/12/03	FAX LINE	25.70	25.70
07-11	P1	3TN02000237	06/25/03	CELL PHONE SERVICE	79.32	79.32
07-21	P9	TN0202R0307	07/21/03	ATHENS - RENT	200.00	200.00
07-21	P9	TN0201R0307	07/01/03	MARYVILLE - RENT	350.00	350.00
07-23	P1	3TN02000246	07/01/03	DISTRICT PHONE SERVICE	204.68	204.68

07-23	P1	3TN02000247	DO	06/02/03	07/02/03	DISTRICT PHONE SERVICE	4.50
07-23	P1	3TN02000245	U.S. CELLULAR	06/06/03	07/06/03	DISTRICT PHONE SERVICE	50.28
07-29	P1	3TN02000248	AVAYA	06/02/03	07/01/03	DISTRICT PHONE SERVICE	40.00
07-29	P1	3TN02000252	BELL SOUTH	06/08/03	07/07/03	DISTRICT PHONE SERVICE	468.79
07-29	P1	3TN02000250	FEDERAL EXPRESS CORP	07/15/03	07/15/03	POSTAGE	21.16
07-29	P1	3TN02000251	DO	07/09/03	07/09/03	POSTAGE	20.91
07-29	S6	TN06361307A	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT KNOXVILLE	4,083.00
07-31	S5	DY321709095		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	10.51
07-31	S5	DY321709097		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	375.66
07-31	S5	DY321709103		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	DY321709105		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	105.00
07-31	S5	DY321709106		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	122.45
08-05	P1	3TN02000260	FEDERAL EXPRESS CORP	07/22/03	07/22/03	POSTAGE	56.27
08-05	P1	3TN02000261	TDS INC.	06/19/03	07/18/03	FAX LINE	27.24
08-05	P1	3TN02000261	U.S. CELLULAR	06/23/03	07/22/03	CELL PHONE SERVICE	38.68
08-08	HR	ACH105291	TDS INC.	06/19/03	07/18/03	ACH PAYMENT RETURN	-27.24
08-13	P1	3TN02RW0263	TDS TELECOM	06/19/03	07/18/03	FAX LINE	27.24
08-18	P1	3TN02000265	BELL SOUTH	08/01/03	08/31/03	TELEPHONE SERVICE-ATHENS	92.76
08-18	P1	3TN02000266	DO	08/02/03	08/31/03	TELEPHONE SERVICE-MARYVILLE	201.55
08-18	P1	3TN02000269	FEDERAL EXPRESS CORP	07/29/03	07/29/03	OVERNIGHT MAIL SERVICE	60.70
08-18	P1	3TN02000270	DO	08/05/03	08/05/03	OVERNIGHT MAIL SERVICE	28.84
08-20	P9	TN0202R0308	MCMINN COUNTY COURTHOUSE	08/01/03	08/31/03	ATHENS - RENT	200.00
08-20	P9	TN0201R0308	THE INTERCEPT GROUP	08/01/03	08/31/03	MARYVILLE - RENT	350.00
08-27	S6	TN06361308A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT KNOXVILLE	4,083.00
08-29	S4	03241001025		07/01/03	07/31/03	RECORDING (TRANSFER)	77.00
08-29	P1	3TN02000275	BELL SOUTH	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	455.28
08-29	P1	3TN02000276	FEDERAL EXPRESS CORP	08/12/03	08/12/03	OVERNIGHT MAIL SERVICE	70.82
08-29	P1	3TN02000277	U.S. CELLULAR	07/08/03	08/06/03	TELECOMMUNICATIONS CHARGES	42.58
08-31	HV	34901000276		06/26/03	06/26/03	HIR GRAPHICS (TRANSFER)	80.00
08-31	S5	DY324708869		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	409.45
08-31	S5	DY324708875		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY324708877		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	DY324708878		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	91.84
09-02	P1	3TN02000272	AVAYA, INC.	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES	80.00
09-09	HV	34901000280		07/25/03	07/25/03	HIR GRAPHICS (TRANSFER)	160.00
09-09	P1	3TN02000280	FEDERAL EXPRESS CORP	08/19/03	08/19/03	OVERNIGHT MAIL SERVICE	25.83
09-09	P1	3TN02000281	TDS TELECOM	08/25/03	08/25/03	TELECOMMUNICATIONS CHARGES	26.70
09-10	P1	3TN02000285	FEDERAL EXPRESS CORP	08/26/03	08/26/03	OVERNIGHT MAIL SERVICE	43.48
09-10	P1	3TN02000286	U.S. CELLULAR	07/23/03	08/22/03	TELECOMMUNICATIONS CHARGES	37.50
09-24	P9	TN0202R0309	MCMINN COUNTY COURTHOUSE	09/01/03	09/30/03	ATHENS - RENT	200.00
09-24	P9	TN0201R0309	THE INTERCEPT GROUP	09/01/03	09/30/03	MARYVILLE - RENT	350.00
09-25	P1	3TN02000294	BELL SOUTH	08/01/03	09/01/03	TELECOMMUNICATIONS CHARGES	90.16
09-25	P1	3TN02000295	DO	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES	453.69
09-25	P1	3TN02000296	DO	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES	201.64
09-25	P1	3TN02000291	FEDERAL EXPRESS CORP	08/19/03	08/19/03	SHIPPING SERVICE	5.08
09-25	P1	3TN02000292	DO	09/03/03	09/03/03	SHIPPING SERVICE	10.50
09-25	P1	3TN02000299	U.S. CELLULAR	08/06/03	09/05/03	TELECOMMUNICATIONS CHARGES	87.07
09-26	P1	3TN02000301	FEDERAL EXPRESS CORP	09/09/03	09/09/03	OVERNIGHT MAIL SERVICE	29.85
09-29	S6	TN06361309A	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT KNOXVILLE	4,083.00

STATEMENT OF DISBURSEMENTS

872

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN J. DUNCAN JR.—Con.						
09-30	S5	DV327507580	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	406.49	
09-30	S5	DV327507584	08/01/03	DC TEL EQUIP (TRANSFER)	56.00	
09-30	S5	DV327507586	08/01/03	DC TEL SERVICE (TRANSFER)	95.00	
09-30	S5	DV327507587	08/01/03	DC TEL TOLLS (TRANSFER)	123.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,374.51	
PRINTING AND REPRODUCTION						
07-08	P2	OSP27258	06/19/03	BUSINESS CARDS - 250 @ 19.95	19.95	
07-31	S3	03212000085	07/01/03	PHOTOGRAPHIC (TRANSFER)	136.70	
08-05	P1	3TN02000262	07/28/03	PRINTING	30.37	
08-29	S3	03241000029	08/01/03	PHOTOGRAPHIC (TRANSFER)	6.50	
09-01	P2	OSP27862	08/04/03	BUSINESS CARDS - 250 @ 19.95	39.90	
09-01	P2	OSP27862	08/04/03	250 RAISED LETTER BUFF STOCK C	59.50	
09-02	OP	3GP00703003	05/05/03	PRINTING	61.00	
09-11	P5	3M23825020A	07/31/03	PRINTING AND REPRODUCTION	25,601.28	
09-12	OP	3GF00803002	07/09/03	PRINTING AND REPRODUCTION	100.00	
09-25	P2	OSP28085	08/26/03	STATIONERY - 750 @ 123.50	240.50	
09-30	S3	03273000044	09/01/03	PHOTOGRAPHIC (TRANSFER)	146.55	
09-30	P2	OSP28276	09/11/03	BUSINESS CARDS - 500 @ 69.50	69.50	
				PRINTING AND REPRODUCTION TOTALS:	26,511.75	
OTHER SERVICES						
09-02	P1	3TN02000273	08/16/03	JANITORIAL AND RELATED SERVICE	40.00	
				OTHER SERVICES TOTALS:	40.00	
SUPPLIES AND MATERIALS						
07-11	P1	3TN02000233	07/24/03	SUBSCRIPTION	66.30	
07-11	P1	3TN02000232	03/30/03	COPPER DRUM	8.24	
07-31	P1	3TN02000249	08/06/03	SUBSCRIPTION	193.44	
07-31	S1	03212000155	07/01/03	OFFICE SUPPLY (TRANSFER)	1,081.98	
08-05	P1	3TN02000255	07/24/03	OFFICE SUPPLIES	110.00	
08-18	P1	3TN02000271	08/25/03	PUBLICATION/REFERENCE MATERIAL	53.95	
08-29	P1	3TN02000274	05/04/03	OFFICE SUPPLIES	157.18	
08-31	S1	03243000148	08/01/03	OFFICE SUPPLY (TRANSFER)	1,990.01	
09-09	P1	3TN02000279	08/13/03	OFFICE SUPPLIES	59.95	
09-30	S1	03273000159	09/01/03	OFFICE SUPPLY (TRANSFER)	733.93	
				SUPPLIES AND MATERIALS TOTALS:	4,464.98	
EQUIPMENT						
07-14	HV	34901000235	07/09/03	CHARGE PAGER #199050-HSS MEMO	277.83	
07-30	S8	MA000201091	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,064.25	
07-30	S8	PL000208201	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,630.96	
08-29	S8	MA000215305	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,065.41	
08-29	S8	PL000221332	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,630.96	
09-30	S8	MA000228443	09/01/03	EQUIPMENT MAINT (TRANSFER)	3,065.41	
09-30	S8	PL000234394	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,630.96	
				EQUIPMENT TOTALS:	14,365.78	

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

305,454.18
305,454.18

2003 HON. JENNIFER B DUINN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,581.21	944.23
PERSONNEL COMPENSATION	606,449.26	199,036.10
PERSONNEL BENEFITS	274.18	240.18
TRAVEL	53,874.96	14,718.24
RENT, COMMUNICATION, UTILITIES	62,504.36	20,054.56
PRINTING AND REPRODUCTION	4,565.45	3,105.60
OTHER SERVICES	5,412.93	827.93
SUPPLIES AND MATERIALS	22,314.91	4,175.83
EQUIPMENT	25,313.58	10,111.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,290.84	253,214.31
OFFICE TOTALS:	786,290.84	253,214.31

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060007	UNITED STATES POSTAL SERVICE	06/30/03	06/30/03	FRANKED MAIL	446.19
08-28	OP	3USPS070007	DO	07/31/03	07/31/03	FRANKED MAIL	162.83
09-30	OP	3USPS080007	DO	08/31/03	08/31/03	FRANKED MAIL	335.21
							944.23

PERSONNEL COMPENSATION

			CABASCO, VERGIL	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	20,499.99
			DIERDORF, JENNIFER L	09/08/03	09/30/03	PART-TIME EMPLOYEE	575.00
			HAGER, JAMES ALLEN	07/01/03	09/30/03	SYSTEMS ADMINISTRATOR	7,500.00
			HARPER, ANGELA	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,000.01
			HILDEBRAND, SARAH M	07/01/03	09/30/03	CHIEF OF STAFF	27,500.01
			HOLLAND, DANIELLE G	07/01/03	09/30/03	PRESS SECRETARY	16,250.01
			KOSIK, KEITH JASON	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	6,999.99
			LABRACHE, LISA G	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	6,999.99
			LENDERMAN, BENJAMIN	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	6,999.99
			MILLER, CHRIS J	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,000.00
			MOHLER, FLORENCE LEE	07/01/03	09/30/03	OFFICE MANAGER	9,999.99
			ROBISON, NICHOLE	07/01/03	09/30/03	EXECUTIVE ASSISTANT	12,000.00
			RUBIE, JESSICA ANN	07/01/03	09/30/03	STAFF ASSISTANT	8,000.01
			SCHLEGEL, PAUL	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	20,000.01
			SMITH, TRAVIS L	07/01/03	09/30/03	DISTRICT DIRECTOR	19,500.00
			SURO, JULIE MARIE	07/01/03	07/02/03	DEPUTY DISTRICT DIRECTOR	211.11
			VAYNBERG, YELENA	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,500.00
			WITMAN, KRISTIN CAROL	07/01/03	09/30/03	DISTRICT SCHEDULER	8,499.99
						PERSONNEL COMPENSATION TOTALS:	195,036.10

PERSONNEL BENEFITS

07-31	S7	03212000316		07/01/03	07/31/03	TRANSIT BENEFITS	80.77
09-30	S7	03273000307		09/01/03	09/30/03	TRANSIT BENEFITS	159.41
						PERSONNEL BENEFITS TOTALS:	240.18
07-01	P1	3WA08000514	HON. JENNIFER DUINN	06/22/03	06/22/03	CAB FARE	17.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JENNIFER B. DUINN—Con.						
07-01	P1	3WA08000503	06/06/03	06/19/03	PARKING	55.04
07-01	P1	3WA08000508	06/04/03	06/22/03	PRIVATE AUTO MILEAGE	118.96
07-01	P1	3WA08000504	06/09/03	06/14/03	TRAVEL TO WASHINGTON DC OFFICE	1,444.66
07-01	P1	3WA08000505	03/13/03	06/02/03	PARKING	45.00
07-01	P1	3WA08000513	06/20/03	06/20/03	CAB FARE	12.00
07-02	P1	3WA08000519	06/20/03	06/21/03	TRAVEL SUBSISTENCE	553.61
07-14	P1	3WA08000525	06/06/03	06/16/03	MILEAGE	38.88
07-14	P1	3WA08000526	06/13/03	06/13/03	PARKING	9.00
07-14	P1	3WA08000527	06/02/03	06/30/03	MILEAGE	54.00
07-14	P1	3WA08000520	06/30/03	06/30/03	TRAVEL TP WDC PFFCOE	306.50
07-14	P1	3WA08000528	06/19/03	06/23/03	MILEAGE	34.12
07-14	P1	3WA08000529	06/19/03	06/19/03	PARKING	10.00
07-14	P1	3WA08000530	06/03/03	06/30/03	MILEAGE	58.89
07-14	P1	3WA08000521	06/02/03	06/30/03	MILEAGE	125.28
07-14	P1	3WA08000522	06/23/03	06/23/03	MEALS	21.00
07-14	P1	3WA08000523	06/20/03	06/30/03	PARKING	43.00
07-24	P1	3WA08000539	06/05/03	06/19/03	MBR 2 RT AIRFARES (7933-6334)	1,622.00
08-18	P1	3WA08000553	07/26/03	08/01/03	CAR RENTAL	384.59
08-18	P1	3WA08000554	08/07/03	08/08/03	RT AIRFARE 9691	306.50
08-18	P1	3WA08000555	07/23/03	07/23/03	MEALS ON TRAVEL	7.16
08-18	P1	3WA08000556	08/07/03	08/07/03	MEALS ON TRAVEL	9.92
08-18	P1	3WA08000557	08/07/03	08/07/03	GASOLINE	13.75
08-18	P1	3WA08000558	07/27/03	07/31/03	LODGING	602.50
08-20	P1	3WA08000563	07/15/03	07/15/03	PARKING	8.00
08-20	P1	3WA08000564	07/15/03	07/15/03	PRIVATE AUTO MILEAGE	5.76
08-20	P1	3WA08000560	07/03/03	07/28/03	MBR RT AIRFARE (1092/3717)	1,622.00
08-20	P1	3WA08000569	07/07/03	07/28/03	PRIVATE AUTO MILEAGE	107.64
08-20	P1	3WA08000559	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	191.29
08-20	P1	3WA08000561	07/17/03	07/24/03	PARKING	25.00
08-20	P1	3WA08000562	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	43.38
08-20	P1	3WA08000565	07/09/03	07/29/03	PARKING	74.30
08-20	P1	3WA08000567	07/30/03	07/30/03	GASOLINE	30.51
08-20	P1	3WA08000568	07/01/03	07/29/03	PRIVATE AUTO MILEAGE	167.04
08-29	P1	3WA08000585	08/15/03	08/24/03	TRAVEL SUBSISTENCE	693.46
09-10	P1	3WA08000586	08/22/03	08/28/03	PRIVATE AUTO MILEAGE	10.80
09-10	P1	3WA08000600	09/08/03	09/08/03	MEMBER DIST AIRFARE (3769)	245.50
09-10	P1	3WA08000590	08/11/03	08/15/03	PRIVATE AUTO MILEAGE	18.00
09-10	P1	3WA08000589	08/05/03	08/28/03	PRIVATE AUTO MILEAGE	164.19
09-10	P1	3WA08000587	08/01/03	08/29/03	PRIVATE AUTO MILEAGE	57.60
09-10	P1	3WA08000588	08/08/03	08/08/03	GASOLINE	11.69
09-10	P1	3WA08000597	08/15/03	08/25/03	TRAVEL SUBSISTENCE	1,215.14
09-10	P1	3WA08000602	06/20/03	08/22/03	TRAVEL SUBSISTENCE	2,767.78
09-10	P1	3WA08000592	08/01/03	08/31/03	PARKING	68.23

09-10	PI	3WA08000594	DO	08/05/03	MEALS ON TRAVEL	50.96
09-10	PI	3WA08000595	DO	08/01/03	PRIVATE AUTO MILEAGE	128.16
09-15	PI	3WA08000596	DANIELLE HOLLAND	08/29/03	TRAVEL SUBSISTENCE	822.40
09-30	PI	3WA08000608	DO	08/16/03	TRAVEL SUBSISTENCE	250.00
09-30	PI	3WA08000620	HON. JENNIFER DUWV	08/16/03	TRAVEL SUBSISTENCE	10.00
09-30	PI	3WA08000621	KRISTIN CAROL WITMAN	09/13/03	CAB FARE	35.30
				09/03/03	GASOLINE	14,718.24
					TRAVEL TOTALS:	
			RENT, COMMUNICATION, UTILITIES			
07-01	PI	3WA08000509	FEDERAL EXPRESS CORP	06/10/03	EXPRESS MAIL SERVICES	7.13
07-01	PI	3WA08000515	DO	06/17/03	EXPRESS MAIL SERVICES	13.55
07-01	PI	3WA08000517	SPRINT PCS	05/11/03	CELL PHONE SERVICE	49.67
07-01	PI	3WA08000511	T-MOBILE	06/30/03	CELL PHONE SERVICES	358.53
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/05/03	OVERNIGHT MAIL	16.93
07-07	CB	FXF030707A	DO	06/16/03	OVERNIGHT MAIL	17.63
07-07	CB	FXF030707A	DO	06/19/03	OVERNIGHT MAIL	11.18
07-11	CB	FXF030711A	DO	07/01/03	OVERNIGHT MAIL	5.50
07-14	PI	3WA08000536	AT&T WIRELESS SERVICES	05/19/03	CELLULAR PHONE CHARGES	39.53
07-14	PI	3WA08000534	DIRECTV	06/01/03	CABLE FOR DO	35.28
07-21	P9	WA0801R0307	DOLLAR DEVELOPMENT	07/01/03	MERCER ISLAND-RENT	4,200.00
07-22	P2	HCV0301463	VERIZON WIRELESS	07/14/03	RAPID TRAVEL CHARGER FOR MOTOR	22.49
07-22	P2	HCV0301463	DO	07/14/03	RAPID TRAVEL CHARGER FOR MOTOR	44.98
07-22	P2	HCV0301463	DO	07/14/03	VEHICLE POWER CHARGER FOR MOTO	44.98
07-22	P2	HCV0301463	DO	07/14/03	HEADSET (OVER-THE-EAR WITH BOO	22.46
07-24	PI	3WA08000538	FEDERAL EXPRESS CORP	07/07/03	EXPRESS MAIL SERVICES	7.16
07-24	PI	3WA08000543	DO	07/02/03	EXPRESS MAIL SERVICE	12.02
07-24	PI	3WA08000541	OWEST	06/01/03	DISTRICT PHONE SERVICE	189.12
07-25	CB	FXF030775A	FEDERAL EXPRESS CORP	07/07/03	OVERNIGHT MAIL	29.16
07-29	PI	3WA08000544	DO	07/09/03	EXPRESS MAIL SERVICE	17.87
07-29	PI	3WA08000546	SPRINT PCS	06/11/03	CELL PHONE SERVICE	15.46
07-29	PI	3WA08000549	T-MOBILE	07/08/03	BLACKBERRY SERVICE	3.98
07-31	S5	DY321710406	DO	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-4.30
07-31	S5	DY321710408	DO	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	125.09
07-31	S5	DY321710413	DO	06/01/03	DC TEL EQUIP (TRANSFER)	617.00
07-31	S5	DY321710416	DO	06/01/03	DC TEL SERVICE (TRANSFER)	200.00
07-31	S5	DY321710417	DO	07/15/03	DC TEL TOLLS (TRANSFER)	1,035.16
08-05	PI	3WA08000550	FEDERAL EXPRESS CORP	07/15/03	POSTAGE	5.87
08-06	P2	HCV0301487	VERIZON WIRELESS	07/17/03	LG VY4000 CELL PHONE (202 225-	99.99
08-06	P2	HCV0301487	DO	07/17/03	BATTERY, EXTENDED LITH ION FOR	49.99
08-06	P2	HCV0301487	DO	07/17/03	BATTERY, EXTENDED LITH ION FOR	22.49
08-06	P2	HCV0301487	DO	07/14/03	BATTERY, EXTENDED LITH ION FOR	10.52
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/22/03	OVERNIGHT MAIL	84.86
08-08	CB	FXP030808A	DO	07/22/03	OVERNIGHT MAIL	40.23
08-20	PI	3WA08000579	AT&T WIRELESS SERVICES	06/19/03	TELECOMMUNICATIONS CHARGES	4,200.00
08-20	PI	3WA08000571	DIRECTV	07/27/03	UTILITIES	36.98
08-20	P9	WA0801R0308	DOLLAR DEVELOPMENT	08/01/03	MERCER ISLAND-RENT	4,200.00
08-20	PI	3WA08000573	FEDERAL EXPRESS CORP	07/29/03	EXPRESS MAIL SERVICE	6.08
08-20	PI	3WA08000574	DO	04/29/03	EXPRESS MAIL SERVICE	7.16
08-20	PI	3WA08000575	DO	07/22/03	EXPRESS MAIL SERVICE	14.24
08-22	CB	FXF030827A	DO	08/01/03	OVERNIGHT MAIL	21.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. JENNIFER B. DUINN—Cont.						
08-26	P1	3WA080005383	08/12/03	EXPRESS MAIL SERVICES	12.27	
08-26	P1	3WA080005381	08/01/03	TELECOMMUNICATIONS CHARGES	225.40	
08-26	P1	3WA080005384	08/10/03	TELECOMMUNICATIONS CHARGES	69.80	
08-26	P1	3WA080005382	08/25/03	TELECOMMUNICATIONS CHARGES	8.58	
08-31	HV	3A901000276	05/08/03	HR GRAPHICS (TRANSFER)	3.75	
08-31	SS	DY324710137	07/31/03	DISTRICT OPC TEL TOLLS (TRFR)	96.17	
08-31	SS	DY324710142	07/01/03	DC TEL EQUIP (TRANSFER)	145.00	
08-31	SS	DY324710145	07/31/03	DC TEL SERVICE (TRANSFER)	200.00	
08-31	SS	DY324710146	07/31/03	DC TEL TOLLS (TRANSFER)	1,120.99	
09-03	CB	FX030829A	08/08/03	OVERNIGHT MAIL	20.85	
09-05	CB	FX030905A	08/14/03	OVERNIGHT MAIL	36.18	
09-10	P1	3WA080005398	08/18/03	TELECOMMUNICATIONS CHARGES	49.93	
09-10	P1	3WA080005399	09/26/03	UTILITIES	78.96	
09-10	P1	3WA08000601	08/19/03	EXPRESS MAIL SERVICE	29.27	
09-10	P1	3WA08000591	08/13/03	POSTAGE	10.43	
09-12	CB	FX030912A	08/25/03	OVERNIGHT MAIL	5.25	
09-24	P9	WA0801R0309	09/30/03	MERCER ISLAND-RENT	4,200.00	
09-24	CB	FX030922A	09/03/03	OVERNIGHT MAIL	11.78	
09-26	CB	FX030926A	09/03/03	OVERNIGHT MAIL	16.72	
09-26	CB	FX030926A	09/15/03	OVERNIGHT MAIL	5.25	
09-30	SS	DY327508638	08/31/03	DISTRICT OPC TEL TOLLS (TRFR)	96.13	
09-30	SS	DY327508642	08/31/03	DC TEL EQUIP (TRANSFER)	73.00	
09-30	SS	DY327508644	08/31/03	DC TEL SERVICE (TRANSFER)	190.00	
09-30	SS	DY327508645	08/31/03	DC TEL TOLLS (TRANSFER)	905.01	
09-30	P1	3WA08000612	09/09/03	EXPRESS MAIL SERVICE	6.21	
09-30	P1	3WA08000618	09/03/03	EXPRESS MAIL SERVICE	6.30	
09-30	P1	3WA08000616	09/01/03	TELECOMMUNICATIONS CHARGES	231.84	
09-30	P1	3WA08000614	09/11/03	TELECOMMUNICATIONS CHARGES	65.48	
09-30	P1	3WA08000610	09/06/03	TELECOMMUNICATIONS CHARGES	354.57	
09-30	P1	3WA08000622	09/06/03	TELECOMMUNICATIONS CHARGES	19.39	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,054.56	
PRINTING AND REPRODUCTION						
07-10	HR	591225A	01/27/03	REFUND, PAYMENT ERROR	-60.00	
07-22	P2	OSP27359	06/26/03	BUSINESS CARDS - 500 @ 41.00	41.00	
07-22	P2	OSP27439	07/02/03	STATIONERY - 2500 @ 586.00	586.00	
07-30	P2	OSP27560	07/14/03	BUSINESS CARDS - 500 @ 41.00	41.00	
07-31	SS	03212000217	07/31/03	PHOTOGRAPHIC (TRANSFER)	38.00	
08-12	P2	OSP27509	07/08/03	12,000 BUFF, ENGRAVED, GOLD SE	1,065.00	
08-12	P2	OSP27654	07/17/03	STATIONERY - 2000 @ 510.50	510.50	
08-14	P2	OSP27766	07/24/03	4500 FRANKLIN SIZE ENVELOPES @	793.50	
09-02	OP	3CP00703003	05/29/03	PRINTING	81.00	
09-30	SS	03273000116	09/30/03	PHOTOGRAPHIC (TRANSFER)	9.60	
PRINTING AND REPRODUCTION TOTALS:					3,105.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JENNIFER B DUNN—Con.						
09-12	C1	NW200325503	08/31/03	BOTTLED WATER		13.00
09-12	C1	NW200325503	08/31/03	BOTTLED WATER		4.99
09-12	C1	NW200325503	08/11/03	BOTTLED WATER		47.94
09-30	S1	03273000338	09/30/03	OFFICE SUPPLY (TRANSFER)		604.70
09-30	P1	3WA08000609	09/13/03	FOOD & BEVERAGE FOR MEETINGS		41.00
09-30	P1	3WA08000623	09/13/03	FOOD & BEVERAGE FOR MEETINGS		69.78
09-30	P1	3WA08000624	09/13/03	FOOD & BEVERAGE FOR MEETINGS		25.00
09-30	P1	3WA08000617	09/02/03	PUBLICATION/REFERENCE MATERIAL		120.00
09-30	P1	3WA08000619	08/23/03	OFFICE SUPPLIES		304.24
09-30	P1	3WA08000611	09/16/03	PUBLICATION/REFERENCE MATERIAL		3.00
09-30	P1	3WA08000615	09/12/03	FOOD & BEVERAGE FOR MEETINGS		14.19
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		4,175.83
07-30	S8	MA000197195	07/01/03	EQUIPMENT MAINT (TRANSFER)		3,161.99
08-20	P1	3WA08000572	07/24/03	EQUIPMENT PURCHASE		625.67
08-29	S8	MA00013318	08/01/03	EQUIPMENT MAINT (TRANSFER)		3,161.99
09-30	S8	MA000224896	09/01/03	EQUIPMENT MAINT (TRANSFER)		3,161.99
				EQUIPMENT TOTALS:		10,111.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,214.31
				OFFICE TOTALS:		253,214.31
2002 HON. JENNIFER B DUNN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-20	CO	Z6173305F	04/30/02	CANCELED CHECK - STATE DATED		-14.00
		DOUGLAS A LATHROP		TRAVEL TOTALS:		-14.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-14.00
				OFFICE TOTALS:		-14.00
2003 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	18,882.28	2,562.16
				PERSONNEL BENEFITS	525,205.21	168,602.15
				TRAVEL	1,539.82	525.26
				RENT, COMMUNICATION, UTILITIES	33,351.97	14,685.53
				PRINTING AND REPRODUCTION	80,440.14	27,709.64
				OTHER SERVICES	13,653.37	4,107.97
				SUPPLIES AND MATERIALS	5,334.36	2,053.66
				EQUIPMENT	44,699.10	14,972.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,420.79	8,643.81
				OFFICE TOTALS:	758,527.04	243,862.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHET EDWARDS—Con.						
07-02	PI 3TX11000428	DO	06/04/03	PARKING	6.00	
07-07	PI 3TX11000452	JEFFRE W ROTKOFF	05/29/03	MILEAGE	52.92	
07-07	PI 3TX11000449	MIRRIE JOHNSON	03/15/03	MILEAGE	31.39	
07-07	PI 3TX11000450	DO	04/20/03	MILEAGE	209.88	
07-17	PI 3TX11000458	HON. CHET EDWARDS	06/20/03	MEALS	17.92	
07-17	PI 3TX11000460	DO	05/13/03	AF DC-TX-DC #4838	312.00	
07-17	PI 3TX11000461	DO	05/19/03	AF DC-TX-DC #5837	437.00	
07-17	PI 3TX11000462	DO	05/30/03	AF DC-TX-DC #5777	313.00	
07-17	PI 3TX11000463	DO	06/23/03	AF DC-TX-DC #6811	413.50	
07-17	PI 3TX11000464	DO	05/28/03	LODGING	118.00	
07-17	PI 3TX11000465	DO	05/13/03	MEALS	23.37	
07-17	PI 3TX11000467	DO	05/13/03	MILEAGE	20.16	
08-11	PI 3TX11000482	CHRISTOPHER D CHWISTYK	06/27/03	AIRFARE DCA-AUS #9474	403.00	
08-11	PI 3TX11000483	DO	07/03/03	AIRFARE DRW-DCA #3270	90.00	
08-11	PI 3TX11000484	DO	07/06/03	AIRFARE DCA-DFW-DCA #4176	453.00	
08-11	PI 3TX11000485	DO	06/27/03	TRAVEL SUBSISTENCE	1,859.57	
08-11	PI 3TX11000499	DENISE M EDWARDS	06/17/03	TAXI FARE	17.00	
08-11	PI 3TX11000501	DO	07/11/03	AIRFARE DCA-SAT-DCA #0808	356.50	
08-11	PI 3TX11000502	DO	07/13/03	MEALS	4.91	
08-11	PI 3TX11000488	HON. CHET EDWARDS	07/14/03	AIRFARE WACO-DCA #6953	236.00	
08-11	PI 3TX11000489	DO	07/20/03	AIRFARE DCA-WACO-DCA #4223	442.50	
08-11	PI 3TX11000490	DO	07/18/03	PRIVATE AUTO MILEAGE	5.04	
08-11	PI 3TX11000491	DO	07/07/03	AIRFARE DCA-WACO-DCA #9452	472.00	
08-11	PI 3TX11000492	DO	07/09/03	AIRFARE DCA-DFW-DCA #0535	453.00	
08-11	PI 3TX11000493	DO	06/27/03	PRIVATE AUTO MILEAGE	15.12	
08-11	PI 3TX11000494	JEREMY L GREENBERG	06/11/03	TAXI FARE	24.00	
08-11	PI 3TX11000496	JOHN CONGER	07/15/03	TAXI FARE	8.00	
08-11	PI 3TX11000503	LINDSEY R DAVIS	06/03/03	PRIVATE AUTO MILEAGE	271.44	
08-11	PI 3TX11000497	LORENA GARCIA	07/17/03	PRIVATE AUTO MILEAGE	222.48	
08-11	PI 3TX11000475	SAMUEL MURPHEY JR	06/03/03	PRIVATE AUTO MILEAGE	185.40	
08-11	PI 3TX11000476	DO	06/30/03	CAR RENTAL	53.10	
08-11	PI 3TX11000477	DO	07/01/03	CAR RENTAL	57.50	
08-11	PI 3TX11000478	DO	06/30/03	GASOLINE	11.45	
08-11	PI 3TX11000480	STEPHANE GIBSON	06/18/03	PRIVATE AUTO MILEAGE	181.80	
08-11	PI 3TX11000481	DO	07/10/03	LODGING	99.68	
08-28	PI 3TX11000557	JOHN CONGER	07/11/03	AIRFARE #6016	482.50	
08-28	PI 3TX11000558	DO	08/11/03	TRAVEL SUBSISTENCE	287.73	
08-28	PI 3TX11000559	LORENA GARCIA	08/12/03	PRIVATE AUTO MILEAGE	181.44	
08-28	PI 3TX11000560	DO	07/29/03	MEALS ON TRAVEL	14.14	
08-28	PI 3TX11000561	STEPHANE GIBSON	08/05/03	PRIVATE AUTO MILEAGE	99.00	
08-28	PI 3TX11000562	DO	08/21/03	TRAVEL SUBSISTENCE	80.12	
08-29	PI 3TX11000566	DAMON R. WELLS	08/12/03	AIRFARE #5901	413.00	
08-29	PI 3TX11000567	DO	08/12/03	TRAVEL SUBSISTENCE	273.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHET EDWARDS—Con.						
08-11	P1	3TX11000486	07/01/03	TEMPORARY SPACE RENTAL		74.58
08-11	P1	3TX11000526	07/23/03	UTILITIES		45.64
08-11	P1	3TX11000540	08/22/03	TELECOMMUNICATIONS CHARGES		45.64
08-11	P1	3TX11000495	05/16/03	TELECOMMUNICATIONS CHARGES		19.20
08-11	P1	3TX11000498	07/21/03	TELECOMMUNICATIONS CHARGES		105.07
08-11	P1	3TX11000527	06/22/03	TELECOMMUNICATIONS CHARGES		15.10
08-11	P1	3TX11000524	05/28/03	TELECOMMUNICATIONS CHARGES		32.91
08-11	P1	3TX11000512	07/01/03	TELECOMMUNICATIONS CHARGES		563.90
08-11	P1	3TX11000513	07/26/03	TELECOMMUNICATIONS CHARGES		252.88
08-11	P1	3TX11000541	06/03/03	TELECOMMUNICATIONS CHARGES		47.28
08-11	P1	3TX11000522	06/16/03	TELECOMMUNICATIONS CHARGES		159.40
08-11	P1	3TX11000544	07/16/03	TELECOMMUNICATIONS CHARGES		160.69
08-11	P1	3TX11000518	05/17/03	TELECOMMUNICATIONS CHARGES		108.61
08-11	P1	3TX11000539	07/22/03	TELECOMMUNICATIONS CHARGES		287.00
08-11	P1	3TX11000546	06/01/03	TELECOMMUNICATIONS CHARGES		164.21
08-12	P1	3TX11000547	07/16/03	TELEPHONE SERVICE		40.55
08-13	P1	3TX11000532	08/15/03	CABLE SERVICE		162.48
08-13	P1	3TX11000517	06/05/03	TELECOMMUNICATIONS CHARGES		47.45
08-13	P1	3TX11000542	07/23/03	INTERNET ACCESS		315.44
08-20	P9	TX1103R0308	07/22/03	TELECOMMUNICATIONS CHARGES		1,300.00
08-20	P9	TX1101R0308	08/31/03	GEORGETOWN RENT		900.00
08-21	P9	TX1102R0308	08/31/03	BELTON - RENT		1,875.00
08-28	P1	3TX11000549	08/31/03	WACO RENT		567.54
08-28	P1	3TX11000550	08/26/03	TELECOMMUNICATIONS CHARGES		259.21
08-29	S4	03241001026	08/02/03	TELECOMMUNICATIONS CHARGES		223.80
08-29	P1	3TX11000573	07/31/03	RECORDING (TRANSFER)		13.35
08-29	P1	3TX11000574	07/23/03	TELECOMMUNICATIONS CHARGES		32.94
08-29	P1	3TX11000565	08/16/03	CABLE SERVICE		40.55
08-31	S5	DY324709275	09/15/03	DISTRICT OFC TEL EQUIP (TRFR)		4.34
08-31	S5	DY324709276	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		540.92
08-31	S5	DY324709233	07/31/03	DC TEL EQUIP (TRANSFER)		97.00
08-31	S5	DY324709236	07/31/03	DC TEL EQUIP (TRANSFER)		161.00
08-31	S5	DY324709237	07/31/03	DC TEL TOLLS (TRANSFER)		742.35
09-03	CB	FXF030829A	07/31/03	DC TEL TOLLS (TRANSFER)		5.25
09-05	CB	FXF030905A	08/13/03	OVERNIGHT MAIL		13.81
09-05	CB	FXF030905A	08/20/03	OVERNIGHT MAIL		15.35
09-08	P1	3TX11000581	08/14/03	OVERNIGHT MAIL		43.60
09-08	P1	3TX11000575	08/19/03	TELECOMMUNICATIONS CHARGES		96.04
09-12	CB	FXF030912A	09/21/03	TELECOMMUNICATIONS CHARGES		17.14
09-12	CB	FXF030912A	08/25/03	OVERNIGHT MAIL		10.84
09-12	CB	FXF030912A	08/26/03	OVERNIGHT MAIL		2.43
09-24	P9	TX1103R0309	08/22/03	EXPRESS MAIL/SHIPPING SUPPLIES		1,300.00
09-24	P9	TX1103R0309	09/30/03	GEORGETOWN RENT		11.47
09-24	CB	FXF030922A	08/29/03	OVERNIGHT MAIL		

09-24	CB	FXF030922A	DO	08/22/03	OVERNIGHT MAIL	10.84
09-24	CB	FXH030922A	DO	09/02/03	OVERNIGHT MAIL	6.21
09-24	P9	TX1101R0309	MONTEITH ABSTRACT AND TITLE CO	09/01/03	BELTON - RENT	900.00
09-25	P9	TX1102R0309	ST. CHARLES PLACE PARTNERSHIP	09/01/03	WACO RENT	1,875.00
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	OVERNIGHT MAIL	34.15
09-30	S4	03273001008		08/01/03	RECORDING (TRANSFER)	70.41
09-30	S5	DX327507878		08/01/03	DISTRICT OFC TEL EQUIP (IFR)	4.34
09-30	S5	DX327507879		08/01/03	DISTRICT OFC TEL TOLLS (IFR)	561.04
09-30	S5	DX327507885		08/01/03	DC TEL EQUIP (TRANSFER)	97.00
09-30	S5	DX327507888		08/01/03	DC TEL SERVICE (TRANSFER)	161.00
09-30	S5	DX327507889		08/01/03	DC TEL TOLLS (TRANSFER)	621.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,709.64
07-02	P1	3TX11000433	PRINTING AND REPRODUCTION	06/03/03	PRINTING-RECORD REPRINTS	51.50
07-08	P5	3M3015003C	DAVID L. ANDRUKITUS, INC.	03/11/03	PRINTING AND REPRODUCTION	287.50
07-08	P5	3M3015004C	SMART MAIL OF AUSTIN	04/08/03	PRINTING AND REPRODUCTION	165.75
07-08	P5	3M3015004C	DO	04/08/03	PRINTING AND REPRODUCTION	165.75
07-08	P5	3M3015004C	DO	04/08/03	PRINTING AND REPRODUCTION	165.75
07-08	P5	3M3015004C	DO	04/08/03	PRINTING AND REPRODUCTION	165.75
07-08	P5	3M3015003A	WORLEY PRINTING, CO	04/08/03	PRINTING AND REPRODUCTION	165.75
07-08	P5	3M3015003A	DO	03/07/03	PRINTING AND REPRODUCTION	536.00
07-08	P5	3M3015004A	DO	04/02/03	PRINTING AND REPRODUCTION	450.00
07-08	P5	3M3015004A	DO	04/02/03	PRINTING AND REPRODUCTION	404.00
07-08	P5	3M3015004A	DO	04/02/03	PRINTING AND REPRODUCTION	579.00
07-08	P5	3M3015004A	DO	04/02/03	PRINTING AND REPRODUCTION	353.00
07-15	P2	OSP27395	DAVID L. ANDRUKITUS, INC.	06/27/03	BUSINESS CARDS - 500 @ 38.00	38.00
07-18	P1	3TX11000471	ROLL CALL NEWSPAPER	06/16/03	EMPLOYMENT AD	180.99
08-11	P1	3TX11000535	DO	06/16/03	EMPLOYMENT AD	130.99
08-11	P1	3TX11000536	DO	06/19/03	EMPLOYMENT AD	130.99
08-11	P1	3TX11000507	THE HILL	06/17/03	ADVERTISING	238.00
09-01	P2	OSP27580	DAVID L. ANDRUKITUS, INC.	08/14/03	BUSINESS CARDS - 250 @ 32.50	32.50
09-08	P2	OSP28011	DO	08/18/03	BUSINESS CARDS - 250 @ 32.50	32.50
					PRINTING AND REPRODUCTION TOTALS:	4,107.97
07-02	P1	3TX11000407	OTHER SERVICES	06/01/03	SECURITY SYSTEM	19.00
07-18	P1	3TX11000472	STROUD SECURITY SYSTEMS LP	07/01/03	SECURITY SYSTEM	19.00
08-11	P1	3TX11000504	DO	06/10/03	TRAINING FEE	10.00
08-11	P1	3TX11000523	LINDSEY R DAVIS	08/01/03	SECURITY AND RELATED SERVICE	19.00
08-28	P1	3TX11000552	STROUD SECURITY SYSTEMS LP	08/12/03	TRAINING	295.00
08-28	P1	3TX11000552	BELTON CHAMBER OF COMMERCE	07/01/03	SERVICE CONTRACT	1,191.66
08-28	P1	3TX11000548	DEXTERANET	07/31/03	SERVICE CONTRACT	500.00
09-10	P1	3TX11000588	GEORGETOWN CHAMBER OF COMMERCE	08/28/03	TRAINING	2,053.66
					OTHER SERVICES TOTALS:	
07-02	P1	3TX11000417	SUPPLIES AND MATERIALS	05/23/03	OFFICE SUPPLIES	734.25
07-02	P1	3TX11000405	DANIEL BLUE PRINT CO	05/29/03	BOTTLED WATER	15.70
07-02	P1	3TX11000418	DESERT SPRING, INC.	05/14/03	BOTTLED WATER	15.70
07-02	P1	3TX11000419	DO	05/31/03	BOTTLED WATER	12.50
07-02	P1	3TX11000421	DO	05/31/03	OFFICE SUPPLIES	36.14
07-02	P1	3TX11000421	LINDSEY R DAVIS	05/09/03	SUBSCRIPTION-WACO TRIBUNE	219.00
07-02	P1	3TX11000415	MARK S. PERKINS	06/01/03	OFFICE SUPPLIES	29.72
07-02	P1	3TX11000406	QUILL CORPORATION	05/09/03	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHET EDWARDS—Con.						
07-02	P1 3TX11000411	SAMUEL MURPHY JR.	04/23/03	FOOD AND BEVERAGE	82.47	82.47
07-02	P1 3TX11000412	DO	04/01/03	OFFICE SUPPLIES	7.12	7.12
07-02	P1 3TX11000431	DO	05/12/03	OFFICE SUPPLIES	17.70	17.70
07-02	P1 3TX11000432	DO	05/23/03	FRAMING	42.68	42.68
07-02	P1 3TX11000442	DO	05/29/03	OFFICE SUPPLIES	4.29	4.29
07-02	P1 3TX11000423	WENDY L. DAWSON-WADE	06/03/03	OFFICE SUPPLIES	52.46	52.46
07-02	P1 3TX11000424	DO	05/30/03	FOOD AND BEVERAGE	24.79	24.79
07-02	P1 3TX11000451	DO	05/27/03	FOOD AND BEVERAGE	10.40	10.40
07-07	P1 3TX11000451	CHRISTOPHER D CHWASTYK	06/12/03	BOTTLED WATER	15.70	15.70
07-07	P1 3TX11000446	DESERT SPRING, INC.	05/25/03	OFFICE SUPPLIES	48.71	48.71
07-07	P1 3TX11000456	JEFFRE W ROTKOFF	04/11/03	OFFICE SUPPLIES	199.39	199.39
07-07	P1 3TX11000437	PERRY OFFICE PLUS	05/27/03	OFFICE SUPPLIES	10.17	10.17
07-07	P1 3TX11000438	DO	04/08/03	OFFICE SUPPLIES	3,991.50	3,991.50
07-07	P1 3TX11000439	DO	04/01/03	OFFICE SUPPLIES	117.99	117.99
07-07	P1 3TX11000440	DO	04/02/03	OFFICE SUPPLIES	15.48	15.48
07-07	P1 3TX11000441	DO	04/10/03	OFFICE SUPPLIES	156.00	156.00
07-07	P1 3TX11000442	DO	04/10/03	OFFICE SUPPLIES	132.81	132.81
07-07	P1 3TX11000443	DO	04/25/03	OFFICE SUPPLIES	28.00	28.00
07-07	P1 3TX11000436	THORNDAL CHAMPION	06/06/03	SUBSCRIPTION	20.88	20.88
07-08	P2 OSS27296	ACCUCOM SYSTEMS	06/23/03	PHOTO MAGNETA CARTRIDGES FOR C	70.00	70.00
07-10	P1 3TX11000454	JEFFRE W ROTKOFF	05/28/03	FOOD AND BEVERAGE	11.99	11.99
07-10	C1 NW200319103	DEER PARK	06/30/03	BOTTLED WATER	11.00	11.00
07-10	C1 NW200319103	DO	06/30/03	BOTTLED WATER	13.00	13.00
07-10	C1 NW200319103	DO	06/30/03	BOTTLED WATER	51.33	51.33
07-10	C1 NW200319103	DO	06/30/03	BOTTLED WATER	15.98	15.98
07-10	C1 NW200319103	DO	06/30/03	BOTTLED WATER	51.33	51.33
07-13	P2 OSS24716	BOISE CASCADE OFFICE PRODUCTS	01/30/03	CARTRIDGE	8.37	8.37
07-13	P2 OSS24716	DO	01/30/03	CARTRIDGE	8.37	8.37
07-13	P2 OSS24716	DO	01/30/03	CARTRIDGE	8.37	8.37
07-13	P2 OSS24716	DO	01/30/03	CARTRIDGE	8.37	8.37
07-13	P2 OSS24716	DO	01/30/03	CARTRIDGE	8.37	8.37
07-15	P2 OSS27479	ACCUCOM SYSTEMS	07/03/03	CARTRIDGE - FOR A CANON S9000	20.88	20.88
07-17	P1 3TX11000456	HON. CHET EDWARDS	05/17/03	PUBLICATION	29.45	29.45
07-17	P1 3TX11000457	DO	05/18/03	PUBLICATION	16.03	16.03
07-17	P1 3TX11000459	DO	06/20/03	PUBLICATION	44.93	44.93
07-17	P1 3TX11000466	DO	03/24/03	PUBLICATION	4.24	4.24
07-18	P1 3TX11000473	CHRISTOPHER D CHWASTYK	06/25/03	OFFICE SUPPLIES	75.93	75.93
07-31	S1 03212000379	DO	07/01/03	OFFICE SUPPLY (TRANSFER)	740.46	740.46
08-06	P2 OSS27701	ACCUCOM SYSTEMS	07/21/03	CARTRIDGE - HP 5500 (CYAN) #	262.93	262.93
08-06	P2 OSS27701	DO	07/21/03	CARTRIDGE - HP 5500 (YELLOW)	259.93	259.93
08-06	P2 OSS27701	DO	07/21/03	CARTRIDGE - HP 5500 (MAGENTA)	259.93	259.93
08-11	P1 3TX11000509	CHRISTOPHER D CHWASTYK	06/05/03	OFFICE SUPPLIES	296.68	296.68

08-11	P1	3TX110005310	DO	05/27/03	07/23/03	FOOD & BEVERAGE FOR MEETINGS	286.63
08-11	P1	3TX11000511	DO	06/16/03	06/16/03	PUBLICATION/REFERENCE MATERIAL	176.96
08-11	P1	3TX11000500	DENSE M EDWARDS	06/24/03	06/24/03	PUBLICATION/REFERENCE MATERIAL	80.89
08-11	P1	3TX11000515	DESERT SPRING, INC	07/10/03	07/10/03	BOTTLED WATER	15.70
08-11	P1	3TX11000533	DO	06/30/03	06/30/03	BOTTLED WATER	12.50
08-11	P1	3TX11000545	DO	06/30/03	06/30/03	BOTTLED WATER	15.60
08-11	P1	3TX11000474	HON. CHET EDWARDS	06/12/03	06/12/03	FOOD & BEVERAGE FOR MEETINGS	5.89
08-11	P1	3TX11000514	IKON OFFICE SOLUTIONS	06/23/03	06/23/03	OFFICE SUPPLIES	131.99
08-11	P1	3TX11000520	DO	07/23/03	07/23/03	OFFICE SUPPLIES	19.08
08-11	P1	3TX11000531	DO	06/25/03	06/25/03	OFFICE SUPPLIES	115.00
08-11	P1	3TX11000543	DO	06/20/03	06/20/03	OFFICE SUPPLIES	225.00
08-11	P1	3TX11000505	LINDSEY R DAVIS	07/01/03	06/30/04	PUBLICATION/REFERENCE MATERIAL	100.00
08-11	P1	3TX11000534	MULLHOLLAND COMPANY	06/18/03	06/18/03	OFFICE SUPPLIES	12.75
08-11	P1	3TX11000525	NATIONAL JOURNAL	06/20/03	06/20/03	PUBLICATION/REFERENCE MATERIAL	65.95
08-11	P1	3TX11000537	OFFICEMAX CREDIT PLAN	06/06/03	06/06/03	OFFICE SUPPLIES	129.86
08-11	P1	3TX11000538	DO	06/27/03	06/27/03	OFFICE SUPPLIES	57.29
08-11	P1	3TX11000506	PERRY OFFICE PLUS	06/19/03	06/19/03	OFFICE SUPPLIES	6.70
08-11	P1	3TX11000506	DO	06/25/03	06/25/03	OFFICE SUPPLIES	1.68
08-11	P1	3TX11000506	DO	06/27/03	06/27/03	OFFICE SUPPLIES	136.60
08-11	P1	3TX11000528	DO	07/01/03	07/01/03	OFFICE SUPPLIES	21.80
08-11	P1	3TX11000529	DO	07/03/03	07/03/03	OFFICE SUPPLIES	2.27
08-11	P1	3TX11000479	SAMUEL MURPHY JR.	06/19/03	06/19/03	OFFICE SUPPLIES	20.18
08-11	P1	3TX11000516	TEXAS MONTHLY	10/01/03	09/30/04	PUBLICATION/REFERENCE MATERIAL	18.00
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	11.99
08-12	C1	NW200322403	DO	07/31/03	07/31/03	BOTTLED WATER	11.00
08-12	C1	NW200322403	DO	07/22/03	07/22/03	BOTTLED WATER	35.35
08-12	C1	NW200322403	DO	07/11/03	07/11/03	BOTTLED WATER	21.78
08-12	C1	NW200322403	DO	07/30/03	07/30/03	BOTTLED WATER	7.26
08-19	P2	0SS27925	ACCUDOM SYSTEMS	08/11/03	08/11/03	INK CARTRIDGE - FOR CANNON S90	11.44
08-19	P2	0SS27925	DO	08/11/03	08/11/03	INK CARTRIDGE - CANON S9000 PH	11.44
08-19	P2	0SS27925	DO	08/11/03	08/11/03	INK CARTRIDGE - CANON S9000 PH	11.44
08-19	P2	0SS27925	DO	08/11/03	08/11/03	INK CARTRIDGE - CANON S9000 PH	10.44
08-19	P2	0SS27925	DO	08/11/03	08/11/03	INK CARTRIDGE - CANON S9000 PH	10.44
08-19	P2	0SS27925	DO	08/11/03	08/11/03	INK CARTRIDGE - CANON S9000 PHO	197.85
08-28	P1	3TX11000551	NATIONAL JOURNAL	08/05/03	08/05/03	PUBLICATION/REFERENCE MATERIAL	161.03
08-28	P1	3TX11000553	PERRY OFFICE PLUS	07/30/03	07/30/03	OFFICE SUPPLIES	1.68
08-28	P1	3TX11000554	DO	07/30/03	07/30/03	OFFICE SUPPLIES	11.99
08-28	P1	3TX11000555	DO	07/30/03	07/30/03	OFFICE SUPPLIES	21.36
08-28	P1	3TX11000556	DO	07/30/03	07/30/03	OFFICE SUPPLIES	5.59
08-28	P1	3TX11000564	DO	08/14/03	08/14/03	OFFICE SUPPLIES	4.88
08-28	P1	3TX11000563	STEPHANIE GIBSON	08/20/03	08/20/03	OFFICE SUPPLIES	12.50
08-29	P1	3TX11000570	DESERT SPRING, INC.	07/01/03	07/31/03	BOTTLED WATER	15.70
08-29	P1	3TX11000571	DO	07/24/03	07/24/03	BOTTLED WATER	15.70
08-29	P1	3TX11000572	DO	08/07/03	08/07/03	BOTTLED WATER	3,193.66
08-31	S1	03243000370	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	6.06
09-08	P1	3TX11000579	JEFFRE W ROTKOFF	08/16/03	08/16/03	OFFICE SUPPLIES	58.74
09-08	P1	3TX11000580	DO	08/29/03	08/29/03	FOOD & BEVERAGE FOR MEETINGS	11.00
09-12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	12.98
09-12	C1	NW200325503	DO	08/31/03	08/31/03	BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHET EDWARDS—Con.						
09-12	C1	NW200325503	08/12/03	BOTTLED WATER		47.94
09-12	C1	NW200325503	08/20/03	BOTTLED WATER		14.52
09-24	P2	OSS28264	09/10/03	CARTIDGE - FOR HP 5500, (BLAC		214.62
09-30	S1	03273000382	09/01/03	OFFICE SUPPLY (TRANSFER)		825.53
				SUPPLIES AND MATERIALS TOTALS:		14,972.11
EQUIPMENT						
07-11	F2	RK000003865	07/01/03	COMPUTER - DELL OPTIPLEX GX260		1,449.00
07-30	S8	MA000200983	07/01/03	EQUIPMENT MAINT (TRANSFER)		3,792.58
08-11	P1	3TX11000521	07/22/03	EQUIPMENT REPAIR		130.95
08-29	HV	34901000270	07/01/03	CHARGE MAINT S801086-HSS MEMO		220.64
08-29	HV	34901000271	07/01/03	CREDIT MAINT CHARGES-HSS MEMO		-1,424.52
08-29	S8	MA000215224	08/01/03	EQUIPMENT MAINT (TRANSFER)		2,237.58
09-30	S8	MA000228340	09/01/03	EQUIPMENT MAINT (TRANSFER)		2,237.58
				EQUIPMENT TOTALS:		8,643.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,862.29
				OFFICE TOTALS:		243,862.29
2001 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-16	C0	Z6172257H	11/19/01	CANCELED CHECK - STATE DATED		-411.25
				OTHER SERVICES TOTALS:		-411.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-411.25
				OFFICE TOTALS:		-411.25
2003 HON. VERNON J. EHLEERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	37,032.21	1,558.44
				PERSONNEL COMPENSATION	568,895.75	204,931.98
				PERSONNEL BENEFITS	157.58	157.58
				TRAVEL	22,501.03	8,185.20
				RENT, COMMUNICATION, UTILITIES	46,948.13	15,670.55
				PRINTING AND REPRODUCTION	19,503.00	116.00
				OTHER SERVICES	6,102.27	1,855.00
				SUPPLIES AND MATERIALS	12,618.18	4,873.69
				EQUIPMENT	29,708.50	11,729.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	743,326.65	249,077.94
				OFFICE TOTALS:	743,326.65	249,077.94
2001 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS050007	06/01/03	FRANKED MAIL		480.12
				UNITED STATES POSTAL SERVICE		

08-28	OP	3USPS070007	DO	07/01/03	07/31/03	FRANKED MAIL	585.34
09-30	OP	3USPS080007	DO	08/01/03	08/31/03	FRANKED MAIL	492.98
						FRANKED MAIL TOTALS:	1,558.44
PERSONNEL COMPENSATION							
		BRANDT JONATHAN PAUL		07/01/03	09/30/03	PRESS SECRETARY	14,499.99
		BRYANT DENISE		07/01/03	09/30/03	STAFF ASSISTANT	12,375.00
		BURNS ELLEN E		07/01/03	09/30/03	LEGISLATIVE ASSISTANT	16,250.01
		ENGLEHART JEANNE		07/01/03	09/30/03	COMMUNITY SERVICES DIRECTOR	18,999.99
		HAUPRICHT JENNIFER L		07/01/03	09/30/03	CONSTITUENT SERVICES REP	9,375.00
		KEHL LORAINNE		07/01/03	09/30/03	SCHEDULER	15,750.00
		LONG-DUTHLER JENNIFER AMY		07/01/03	09/30/03	CONSTITUENT SERVICES REP	10,749.99
		MCCBRIDE WILLIAM R		07/01/03	09/30/03	CHIEF OF STAFF	29,931.99
		OSTAPOWICZ NANCY A		07/01/03	09/30/03	CONSTITUENT SERVICE DIRECTOR	19,374.99
		POST RACHEL		07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,999.99
		REIFFER MATTHEW		07/01/03	09/30/03	LEGISLATIVE COUNSEL	16,250.01
		TREURSON ERIC D		07/01/03	09/30/03	CONSTITUENT SERVICES REP	9,500.01
		WILSON CAMERON P		07/01/03	09/30/03	LEGISLATIVE DIRECTOR	21,875.01
						PERSONNEL COMPENSATION TOTALS:	204,931.98
PERSONNEL BENEFITS							
07-31	S7	03212000154		07/01/03	07/31/03	TRANSIT BENEFITS	52.49
08-31	S7	03243000157		08/01/03	08/31/03	TRANSIT BENEFITS	52.53
09-30	S7	03273000154		09/01/03	09/30/03	TRANSIT BENEFITS	52.56
						PERSONNEL BENEFITS TOTALS:	157.58
TRAVEL							
07-07	P1	3M03000284	CITIBANK GOV CARD SERVICE	06/20/03	06/26/03	TRAVEL SUBSISTENCE-REIFFER	733.89
07-07	P1	3M03000283	JEANNE ENGLEHART	06/19/03	06/12/03	TRAVEL SUBSISTENCE	480.79
07-07	P1	3M03000281	NANCY OSTAPOWICZ	06/10/03	06/12/03	TRAVEL SUBSISTENCE	433.69
07-08	P1	3M03000280	CITIBANK GOV CARD SERVICE	06/10/03	06/12/03	AF MI-DC-MI #3615 OSTAPOWICZ	387.50
07-08	P1	3M03000282	DO	06/10/03	06/12/03	LODGING-ENGLEHART	346.47
07-11	P1	3M03000286	DO	06/23/03	06/25/03	TRAVEL SUBSISTENCE-HAUPRICHT	790.26
07-11	P1	3M03000288	HON VERNON J. EHLERS	06/27/03	06/27/03	AF DC-MI #2454 MEMBER	191.50
07-11	P1	3M03000287	JENNIFER L. HAUPRICHT	06/23/03	06/25/03	TRAVEL SUBSISTENCE	31.41
07-11	P1	3M03000285	MATTHEW REIFFER	06/20/03	06/24/03	TRAVEL SUBSISTENCE	16.25
07-16	P1	3M03000293	WILLIAM R. MCCBRIDE	06/30/03	07/01/03	TRAVEL SUBSISTENCE	389.26
07-18	P1	3M03000296	CITIBANK GOV CARD SERVICE	07/13/03	07/13/03	AF #4650 REIFFER	111.50
07-18	P1	3M03000297	MATTHEW REIFFER	07/13/03	07/13/03	TAXI CAB FARE	35.00
07-18	P1	3M03000299	WILLIAM R. MCCBRIDE	07/12/03	07/12/03	AIRFARE #0636	81.50
07-22	P1	3M03000302	CITIBANK GOV CARD SERVICE	04/08/03	04/08/03	CATO SERVICE FEZWILSON	15.00
07-22	P1	3M03000301	WILLIAM R. MCCBRIDE	07/17/03	07/17/03	TAXI FARE (2)	20.00
07-24	P1	3M03000308	HON VERNON J. EHLERS	07/14/03	07/18/03	AIRFARE 7021	381.50
07-24	P1	3M03000309	DO	07/21/03	07/21/03	AIRFARE 8122	190.00
07-31	P1	3M03000315	ELLEN BURNS	07/25/03	07/25/03	TAXI FARE	8.00
08-05	P1	3M03000319	HON VERNON J. EHLERS	07/08/03	07/08/03	TAXI FARE	15.00
08-05	P1	3M03000320	DO	07/08/03	07/26/03	AIRFARE 2040	381.48
08-05	P1	3M03000321	WILLIAM R. MCCBRIDE	07/30/03	07/31/03	TRAVEL SUBSISTENCE	547.75
08-07	P1	3M03000322	DBD PROPERTIES, LLC	07/10/03	07/10/03	AIRFARE/MEMBER	493.50
08-13	P1	3M03000333	RACHEL M. POST	07/31/03	08/10/03	AIRFARE #6163	228.50
08-13	P1	3M03000334	DO	08/03/03	08/10/03	RENTAL CAR	177.49
08-13	P1	3M03000335	DO	08/08/03	08/10/03	TAXI FARE	35.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. VERNON J. EHLERS—Con.						
08-13	P1	3M03000336	DO	MEALS	13.56	
08-13	P1	3M03000337	DO	GASOLINE	21.65	
08-18	P1	3M03000339	JEANNE ENGLEHART	MILEAGE	479.52	
08-28	P1	3M03000343	DO	PARKING	51.85	
08-28	P1	3M03000346	NANCY OSTAPOWICZ	MILEAGE	12.24	
09-05	P1	3M03000350	JONATHAN PAUL BRANDT	MILEAGE	278.64	
09-05	P1	3M03000351	DO	TRAVEL SUBSISTENCE	23.99	
09-23	P1	3M03000365	HON. VERNON J. EHLERS	AIRFARE #6998	381.48	
09-29	P1	3M03000370	DO	AIRFARE #1739/MEMBER	381.48	
09-29	P1	3M03000371	DO	TAXI FARE	15.00	
				TRAVEL TOTALS:	8,185.20	
RENT COMMUNICATION UTILITIES						
07-10	P1	NW990000008	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	38.60	
07-11	P1	NW990000009	DO	BLACKBERRY SERVICE	42.74	
07-11	P1	3M03000289	VERIZON WIRELESS	DISTRICT CELL PHONE SERVICE	67.93	
07-16	P1	3M03000291	FEDERAL EXPRESS CORP	EXPRESS MAIL DELIVERY	5.25	
07-16	P1	3M03000295	HON. VERNON J. EHLERS	INTERNET SERVICE	42.95	
07-18	P1	3M03000300	FEDERAL EXPRESS CORP	EXPRESS MAIL DELIVERY	42.60	
07-24	P1	3M03000310	AMERITECH	TELEPHONE SERVICE	306.58	
07-24	P1	3M03000307	FEDERAL EXPRESS CORP	EXPRESS MAIL DELIVERY	45.09	
07-24	P1	3M03000306	HON. VERNON J. EHLERS	INTERNET SERVICE	39.95	
07-29	S6	M01556007A	GENERAL SERVICES ADMIN	RENT GRAND RAPIDS	3,943.00	
07-30	P1	NW990000010	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	42.74	
07-31	S5	DY321705346		DISTRICT OFC TEL EQUIP (TRFR)	89.05	
07-31	S5	DY321705348		DISTRICT OFC TEL TOLLS (TRFR)	88.12	
07-31	S5	DY321705353		DC TEL EQUIP (TRANSFER)	92.00	
07-31	S5	DY321705356		DC TEL SERVICE (TRANSFER)	111.00	
07-31	S5	DY321705357		DC TEL TOLLS (TRANSFER)	206.06	
07-31	P1	3M03000311	FEDERAL EXPRESS CORP	EXPRESS MAIL DELIVERY	11.14	
07-31	P1	3M03000316	POSTMASTER, WASHINGTON, D.C.	STAMPS	37.00	
08-05	P1	3M03000318	FEDERAL EXPRESS CORP	EXPRESS MAIL DELIVERY	14.19	
08-11	P1	3M03000327	COMCAST	UTILITIES	40.55	
08-11	P1	3M03000325	FEDERAL EXPRESS CORP	EXPRESS MAIL	44.35	
08-13	P1	3M03000328	FEDERAL EXPRESS CORP	DISTRICT CABLE SERVICE	40.55	
08-13	P1	3M03000330	FEDERAL EXPRESS CORP	EXPRESS MAIL DELIVERY	10.63	
08-13	P1	3M03000331	HON. VERNON J. EHLERS	INTERNET SERVICE	42.95	
08-13	P1	3M03000332	VERIZON WIRELESS	DISTRICT CELL PHONE SERVICE	68.00	
08-18	P1	3M03000340	FEDERAL EXPRESS CORP	EXPRESS MAIL DELIVERY	22.28	
08-18	P1	3M03000341	DO	EXPRESS MAIL DELIVERY	60.50	
08-27	S6	M01556008A	GENERAL SERVICES ADMIN	RENT GRAND RAPIDS	3,936.00	
08-28	P1	3M03000344	AMERITECH	DISTRICT TELEPHONE SERVICE	297.58	
08-28	P1	3M03000345	FEDERAL EXPRESS CORP	EXPRESS MAIL DELIVERY	5.80	
08-31	S5	DY324705221		DISTRICT OFC TEL TOLLS (TRFR)	68.01	

08-31	S5	DY324705227	.....	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	98.00
08-31	S5	DY324705230	.....	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	111.00
08-31	S5	DY324705231	.....	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	209.05
09-05	P1	3M03000349	.....	08/08/03	08/14/03	EXPRESS MAIL DELIVERY	31.52
09-10	C3	NW200325300	.....	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-10	P1	3M03000355	.....	08/20/03	09/19/03	INTERNET SERVICE	39.95
09-11	P1	3M03000358	.....	09/01/03	09/30/03	DISTRICT CABLE SERVICE	40.55
09-11	P1	3M03000362	.....	08/15/03	08/21/03	EXPRESS MAIL DELIVERY	27.28
09-11	P1	3M03000359	.....	07/19/03	08/18/03	DISTRICT CELLULAR SERVICE	68.15
09-22	C3	NW200326500	.....	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-23	C3	NW200326500	.....	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09-23	C3	NW200326500	.....	08/22/03	08/28/03	EXPRESS MAIL DELIVERY	16.80
09-23	P1	3M03000367	.....	09/11/03	10/10/03	INTERNET SERVICE	42.95
09-29	P1	3M03000372	.....	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES	298.56
09-29	S6	M015560A09	.....	09/01/03	09/30/03	RENT GRAND RAPIDS	3,942.00
09-29	P1	3M03000369	.....	09/20/03	10/19/03	INTERNET SERVICE	39.95
09-29	S5	DY327504489	.....	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	68.78
09-30	S5	DY327504493	.....	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	98.00
09-30	S5	DY327504496	.....	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	111.00
09-30	S5	DY327504497	.....	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	393.60
			.....			RENT, COMMUNICATION, UTILITIES TOTALS:	15,670.55
PRINTING AND REPRODUCTION							
07-31	P1	3M03000312	.....	07/24/03	07/24/03	BUSINESS CARDS-TREUR	36.00
09-02	OP	3GP00703003	.....	06/09/03	06/09/03	PRINTING	22.00
09-05	P1	3M03000348	.....	08/29/03	08/29/03	PRINTING	36.00
09-12	OP	3GP00803002	.....	07/16/03	07/16/03	PRINTING AND REPRODUCTION	22.00
			.....			PRINTING AND REPRODUCTION TOTALS:	116.00
OTHER SERVICES							
07-22	P1	3M03000304	.....	06/01/03	06/30/03	MAINTENANCE OF WEBSITE	687.50
07-31	P1	3M03000314	.....	07/25/03	07/25/03	CPS TRAINING	55.00
08-13	P1	3M03000329	.....	07/01/03	07/31/03	MAINTENANCE OF WEBSITE	750.00
09-11	P1	3M03000361	.....	08/01/03	08/31/03	MAINTENANCE OF WEBSITE	362.50
			.....			OTHER SERVICES TOTALS:	1,855.00
SUPPLIES AND MATERIALS							
07-10	C1	NW200319101	.....	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319101	.....	06/11/03	06/11/03	BOTTLED WATER	31.96
07-16	P1	3M03000292	.....	08/11/03	08/11/04	NEWSPAPER	52.00
07-16	P1	3M03000294	.....	07/01/03	07/01/04	DC PERIODICAL	19.00
07-18	P1	3M03000298	.....	07/09/03	07/09/03	FOOD/BEVERAGE CONSTITUENT MTG	20.68
07-22	P1	3M03000303	.....	07/01/03	07/31/03	DISTRICT BOTTLED WATER	38.50
07-22	P1	3M03000305	.....	06/30/03	06/30/03	DISTRICT OFFICE SUPPLIES	145.87
07-31	S1	03212000179	.....	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	32.08
07-31	P1	3M03000313	.....	07/14/03	07/14/03	DISTRICT OFFICE SUPPLIES	419.95
08-06	P2	OSM6004	.....	06/26/03	06/26/03	MEMORY - DC339A - COMPAD 256MB	198.00
08-06	P2	OSM6004	.....	06/26/03	06/26/03	COPPER/PRINTER/FAX/SCANNER - H	482.00
08-11	P1	3M03000323	.....	06/30/03	06/30/03	FOOD & BEVERAGE FOR MEETINGS	67.03
08-11	P1	3M03000324	.....	07/21/03	07/21/03	FOOD & BEVERAGE FOR MEETINGS	298.71
08-11	P1	3M03000326	.....	07/22/03	01/23/04	PUBLICATION/REFERENCE MATERIAL	45.00
08-12	C1	NW200324202	.....	07/31/03	07/31/03	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. VERNON J. EHLENS—Con.						
08-12	C1	NW200322402	07/02/03	BOTTLED WATER	23.97	23.97
08-12	C1	NW200322402	07/24/03	BOTTLED WATER	31.96	31.96
08-18	P1	3M03000338	07/31/03	DISTRICT BOTTLED WATER	25.75	25.75
08-19	P1	3M03000342	07/01/03	LUNCH MEETINGS	190.00	190.00
08-20	P2	0SS27493	07/08/03	THIRD CUT LTR- COLORED FOLDERS	10.50	10.50
08-20	P2	0SS27493	07/08/03	THIRD CUT LTR- COLORED FOLDERS	10.50	10.50
08-20	P2	0SS27493	07/08/03	THIRD CUT LTR- COLORED FOLDERS	10.50	10.50
08-28	P1	3M03000347	08/12/03	DISTRICT OFFICE SUPPLIES	119.15	119.15
08-31	S1	03243000171	08/01/03	DISTRICT OFFICE SUPPLIES	135.45	135.45
09-09	P1	3M03000357	11/22/04	PERIODICAL	1,940.00	1,940.00
09-09	P1	3M03000354	10/01/03	SUBSCRIPTION	14.97	14.97
09-09	P1	3M03000353	09/15/03	SUBSCRIPTION	39.95	39.95
09-11	P1	3M03000360	09/02/03	DISTRICT OFFICE SUPPLIES	47.45	47.45
09-12	C1	NW200325501	08/31/03	BOTTLED WATER	12.00	12.00
09-12	C1	NW200325501	08/14/03	BOTTLED WATER	23.97	23.97
09-12	P1	3M03000356	08/01/03	SUBSCRIPTION	69.00	69.00
09-23	P1	3M03000364	09/13/03	PUBLICATION/REFERENCE MATERIAL	120.00	120.00
09-25	P1	3M03000366	08/26/03	DISTRICT BOTTLED WATER	38.50	38.50
09-26	P1	3M03000368	08/04/03	PUBLICATION/REFERENCE MATERIAL	19.95	19.95
09-30	S1	03273000182	01/01/04	PUBLICATION/REFERENCE MATERIAL	115.29	115.29
09-30	S1	03273000182	09/01/03	OFFICE SUPPLY (TRANSFER)	4,873.69	4,873.69
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA000201127	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,996.50	2,996.50
08-07	F2	RM000004122	07/31/03	COMPUTER - COMPAD D530S P4 2.8	2,740.00	2,740.00
08-29	S8	MA000213729	08/01/03	EQUIPMENT MAINT (TRANSFER)	2,996.50	2,996.50
09-30	S8	MA000227445	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,996.50	2,996.50
					11,729.50	11,729.50
					249,077.94	249,077.94
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					249,077.94	
					OFFICE TOTALS:	
					249,077.94	
2003 HON. RAHM EMANUEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					41,474.90	41,474.90
PERSONNEL COMPENSATION					531,445.13	531,445.13
PERSONNEL BENEFITS					1,121.75	1,121.75
TRAVEL					15,508.34	15,508.34
RENT, COMMUNICATION, UTILITIES					16,261.74	16,261.74
PRINTING AND REPRODUCTION					51,389.37	51,389.37
OTHER SERVICES					29,902.47	29,902.47
SUPPLIES AND MATERIALS					24,328.92	24,328.92
EQUIPMENT					5,173.69	5,173.69
					2,694.19	2,694.19
					5,011.93	5,011.93
					33,839.71	33,839.71
					36,502.17	36,502.17
					13,565.15	13,565.15
					259,811.88	259,811.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					746,357.53	
					OFFICE TOTALS:	
					746,357.53	

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3M30365160	UNITED STATES POSTAL SERVICE	06/19/03	06/19/03	FRANKED MAIL	8,377.60
07-31	OP	3USFS060007	DO	06/01/03	06/30/03	FRANKED MAIL	999.11
08-28	OP	3USFS070007	DO	07/01/03	07/31/03	FRANKED MAIL	1,790.14
09-30	OP	3USFS080007	DO	08/01/03	08/31/03	FRANKED MAIL	438.45
						FRANKED MAIL TOTALS:	11,605.30
PERSONNEL COMPENSATION							
		ANTAR REBECCA		07/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,500.00
		BOROVICKA JOHN I		07/01/03	09/30/03	DISTRICT DIRECTOR	17,499.99
		CHAUDHARI PREETI S		07/01/03	09/30/03	SCHEDULER/ADMINISTRATIVE ASST	7,500.00
		GETZOFF ROBERT D		07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,999.99
		HOGANSON JONATHAN		07/01/03	09/30/03	LEGISLATIVE AIDE	8,760.01
		JIMENEZ LUIS		07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	8,250.00
		JURADO EMMA F		08/01/03	09/30/03	PAID INTERN	1,280.00
		LEVAR MARY ANN		07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR	12,000.00
		MARKHAM JANE		07/01/03	09/30/03	CONGRESSIONAL AIDE	8,750.01
		MINO PATRICIA		07/01/03	09/30/03	STAFF ASSISTANT	1,600.00
		PREMETT CECELIA J		07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	15,500.01
		ROCHESTER MELISSA		07/01/03	09/30/03	SCHEDULER	9,500.01
		SEXTON ROSETTA L		07/01/03	09/30/03	CONGRESSIONAL AIDE	12,500.01
		SMITH ELIZABETH		07/01/03	09/30/03	CHIEF OF STAFF	31,250.01
		SPIRO PETER M		07/01/03	09/30/03	LEGISLATIVE DIRECTOR	16,250.01
		WIECZOREK MARGARET		07/01/03	09/30/03	CONGRESSIONAL AIDE	11,250.00
						PERSONNEL COMPENSATION TOTALS:	179,490.05
PERSONNEL BENEFITS							
07-31	S7	03212000112		07/01/03	07/31/03	TRANSIT BENEFITS	163.53
08-31	S7	03243000112		08/01/03	08/31/03	TRANSIT BENEFITS	163.57
09-30	S7	03273000118		09/01/03	09/30/03	TRANSIT BENEFITS	163.60
						PERSONNEL BENEFITS TOTALS:	490.70
TRAVEL							
07-07	P1	3I05000209	CITIBANK GOV CARD SERVICE	06/19/03	06/19/03	AF DC-IL #6001 MEMBER	101.50
07-07	P1	3I05000210	DO	06/23/03	06/23/03	AF IL-DC #7709 MEMBER	81.50
07-07	P1	3I05000211	DO	06/16/03	06/16/03	AF IL-DC #9429 MEMBER	101.50
07-07	P1	3I05000212	DO	06/27/03	06/27/03	AF DC-IL #6361 MEMBER	81.50
07-11	P1	3I05000213	MARGARET WIECZOREK	05/03/03	05/03/03	PARKING	13.00
07-11	P1	3I05000214	DO	04/09/03	04/09/03	PARKING	21.00
07-11	P1	3I05000215	ROSETTA SEXTON	06/24/03	06/24/03	PARKING	12.00
07-11	P1	3I05000216	DO	06/17/03	06/17/03	PARKING	18.00
07-14	P1	3I05000222	CITIBANK GOV CARD SERVICE	07/02/03	07/02/03	AF IL-MI #3061 SMITH	62.50
07-14	P1	3I05000221	JOHN L BOROVICKA	07/07/03	07/07/03	AF IL-DC-IL #4560	163.00
07-14	P1	3I05000219	MARGARET WIECZOREK	07/09/03	07/09/03	AF IL-DC-IL #6191	163.00
07-14	P1	3I05000220	MARY ANN LEVAR	07/07/03	07/07/03	AF IL-DC-IL #9785	163.00
07-14	P1	3I05000218	ROSETTA SEXTON	07/14/03	07/14/03	AF IL-DC-IL #7970	163.00
07-22	P1	3I05000223	CITIBANK GOV CARD SERVICE	07/10/03	07/10/03	AIRFARE 9884/MEMBER	304.50
07-22	P1	3I05000224	DO	07/14/03	07/14/03	AIRFARE 1164/MEMBER	81.50
07-22	P1	3I05000225	DO	07/08/03	07/08/03	AIRFARE 6851/MEMBER	81.50
07-22	P1	3I05000226	LUIS JIMENEZ	07/10/03	07/10/03	AIRFARE 0890	203.00
07-22	P1	3I05000227	DO	07/10/03	07/11/03	TRAVEL SUBSISTENCE	164.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RAHM EMANUEL—Con.						
07-24	P1 31L05000232	CITIBANK GOV CARD SERVICE	06/12/03	AIRFARE 4639/MEMBER	.....	101.50
07-24	P1 31L05000244	DO	07/21/03	AIRFARE 0120/MEMBER	.....	81.50
07-24	P1 31L05000245	DO	07/18/03	AIRFARE 7101/MEMBER	.....	101.50
07-24	P1 31L05000246	MARGARET WIECZOREK	04/10/03	MILEAGE	.....	67.82
08-01	P1 31L05000252	CITIBANK GOV CARD SERVICE	07/25/03	AIRFARE 6692/MEMBER	.....	81.50
08-04	P1 31L05000257	DO	06/19/03	TAXI FARE/MEMBER	.....	18.60
08-04	P1 31L05000258	DO	07/31/03	AIRFARE #2447 SENARS	.....	81.50
08-04	P1 31L05000259	DO	05/06/03	TAXI FARE/MEMBER	.....	29.70
08-04	P1 31L05000260	DO	06/05/03	TAXI FARE/MEMBER	.....	29.30
08-04	P1 31L05000261	DO	06/13/03	TAXI FARE/MEMBER	.....	29.10
08-04	P1 31L05000262	DO	06/18/03	TAXI FARE/MEMBER	.....	51.50
08-13	P1 31L05000267	JANE MARKHAM	07/02/03	PARKING	.....	13.75
08-13	P1 31L05000272	DO	05/12/03	PARKING	.....	14.50
08-13	P1 31L05000273	DO	03/26/03	PARKING	.....	15.00
08-13	P1 31L05000274	DO	05/02/03	PARKING	.....	4.25
08-13	P1 31L05000275	DO	06/23/03	PARKING	.....	15.50
08-13	P1 31L05000276	DO	02/07/03	PARKING	.....	6.00
08-13	P1 31L05000277	DO	03/10/03	PARKING	.....	14.00
08-13	P1 31L05000263	JOHN L BOROWICKA	03/07/03	PARKING	.....	6.24
08-13	P1 31L05000264	DO	05/15/03	PARKING	.....	13.00
08-13	P1 31L05000265	DO	07/10/03	TAXI FARE	.....	12.00
08-13	P1 31L05000266	DO	07/07/03	TAXI FARE	.....	12.00
08-13	P1 31L05000278	MARGARET WIECZOREK	07/07/03	LODGING	.....	255.80
08-15	P1 31L05000284	ELIZABETH SMITH	04/23/03	TAXI FARE	.....	10.00
08-15	P1 31L05000285	DO	04/23/03	TAXI FARE	.....	7.00
08-15	P1 31L05000286	DO	04/02/03	TAXI FARE	.....	10.00
08-15	P1 31L05000287	DO	05/06/03	TAXI FARE	.....	6.00
08-15	P1 31L05000288	DO	05/07/03	TAXI FARE	.....	7.00
08-15	P1 31L05000289	DO	06/07/03	PARKING	.....	5.00
08-15	P1 31L05000290	DO	06/09/03	TAXI FARE	.....	6.00
08-15	P1 31L05000291	DO	05/13/03	TAXI FARE	.....	6.00
08-15	P1 31L05000292	DO	06/12/03	TAXI FARE	.....	6.00
08-15	P1 31L05000293	DO	07/24/03	TAXI FARE	.....	6.00
08-15	P1 31L05000294	DO	07/20/03	TAXI FARE	.....	6.00
08-15	P1 31L05000295	DO	07/28/03	TAXI FARE	.....	6.00
08-15	P1 31L05000296	DO	05/09/03	PARKING	.....	24.00
08-15	P1 31L05000297	DO	05/09/03	TAXI FARE	.....	9.00
08-15	P1 31L05000298	DO	05/08/03	TAXI FARE	.....	17.00
08-15	P1 31L05000299	DO	05/13/03	TAXI FARE	.....	20.00
08-15	P1 31L05000300	DO	06/26/03	TAXI FARE	.....	20.00
08-15	P1 31L05000301	DO	07/01/03	TAXI FARE	.....	8.00
08-15	P1 31L05000302	DO	07/01/03	TAXI FARE	.....	8.00
08-15	P1 31L05000303	DO	07/06/03	TAXI FARE	.....	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RAHM EMMANUEL—Con.						
08-01	P1	3105000253	02/24/03	03/25/03	UTILITIES	152.85
08-01	P1	3105000254	05/22/03	06/23/03	UTILITIES	201.71
08-01	P1	3105000255	05/07/03	06/06/03	UTILITIES	77.93
08-13	P1	3105000280	01/14/03	01/14/03	SHIPPING	57.77
08-15	P1	3105000307	08/01/03	08/01/03	TELECOMMUNICATIONS CHARGES	65.48
08-20	P9	IL0501R0308	08/01/03	08/31/03	CHICAGO RENT	2,000.00
08-26	P1	3105000319	06/23/03	07/23/03	ELECTRICITY	212.72
08-26	P1	3105000316	07/01/03	07/01/03	OVERNIGHT MAIL	26.20
08-26	P1	3105000317	07/11/03	07/11/03	OVERNIGHT MAIL	36.56
08-26	P1	3105000318	07/29/03	07/29/03	OVERNIGHT MAIL	16.38
08-26	P1	3105000320	06/06/03	07/07/03	UTILITIES	47.82
08-28	P1	3105000325	08/07/03	08/07/03	EQUIPMENT RENTAL	950.56
08-29	P1	3105000330	08/12/03	09/11/03	UTILITIES	51.72
08-29	P1	3105000335	08/02/03	08/08/03	OVERNIGHT MAIL	16.71
08-31	HV	34901000276	04/02/03	04/02/03	HIR GRAPHICS (TRANSFER)	63.00
08-31	HV	34901000276	05/22/03	05/22/03	HIR GRAPHICS (TRANSFER)	63.00
08-31	HV	34901000276	06/24/03	06/24/03	HIR GRAPHICS (TRANSFER)	63.00
08-31	S5	DY324703825	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	149.68
08-31	S5	DY324703830	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	46.00
08-31	S5	DY324703832	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	128.00
08-31	S5	DY324703833	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	1,948.48
09-02	P1	3105000339	08/25/03	08/25/03	ROOM RENTAL	25.00
09-03	P1	3105000327	01/03/03	02/21/03	UTILITIES	343.00
09-09	HV	34901000280	07/17/03	07/17/03	HIR GRAPHICS (TRANSFER)	63.00
09-10	C3	NW200325300	07/01/03	07/01/03	BLACKBERRY SERVICE	216.45
09-22	C3	NW200326500	06/01/03	06/01/03	BLACKBERRY SERVICE	213.70
09-23	C3	NW200326600	06/01/03	06/01/03	BLACKBERRY SERVICE	215.20
09-23	P1	3105000347	09/12/03	10/11/03	UTILITIES	51.72
09-30	P9	IL0501R0309	09/01/03	09/30/03	CHICAGO RENT	2,000.00
09-30	S5	DY327503304	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	92.22
09-30	S5	DY327503308	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	444.40
09-30	S5	DY327503311	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	136.00
09-30	S5	DY327503312	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	831.31
RENT, COMMUNICATION, UTILITIES TOTALS:					16,261.74	
PRINTING AND REPRODUCTION						
07-07	P1	3105000206	06/23/03	06/23/03	BUSINESS CARDS	80.00
07-07	P1	3105000208	04/30/03	04/30/03	PHOTO PRINTS	60.54
07-08	P5	3M03050408	05/13/03	05/13/03	PRINTING AND REPRODUCTION	23,420.00
07-24	P1	3105000273	07/01/03	07/01/03	PRINTING	47.41
08-13	P1	3105000279	08/08/03	08/08/03	BUSINESS CARDS-SEXTON	28.00
08-29	P1	3105000321	08/06/03	08/06/03	PRINTING FOR TOWN HALL MEETING	77.97
08-29	P1	3105000329	08/06/03	08/06/03	PRINTING AND REPRODUCTION	181.00
09-02	OP	36P00703003	06/13/03	06/13/03	PRINTING	234.00

09-02	OP	3GF00703003	DO	06/13/03	PRINTING	159.00
09-02	OP	3GF00703003	DO	06/18/03	PRINTING	13.00
09-10	PI	3105000344	DAVID L. ANDRIUKUS, INC.	08/29/03	PRINTING AND REPRODUCTION	28.00
					PRINTING AND REPRODUCTION TOTALS:	24,328.92
OTHER SERVICES						
07-09	P2	OSM5791	XEROX CORPORATION	03/05/03	TRAINING	1,000.00
07-24	PI	3105000235	CITY WIDE CLEANING SERVICE	05/06/03	JANITORIAL SERVICE	240.00
07-24	PI	3105000235	DO	06/03/03	JANITORIAL SERVICE	240.00
07-28	PI	3105000229	ENTERPRISE SECURITY SYSTEMS	05/07/03	INSTALL SECURITY SYSTEM	810.19
07-28	PI	3105000230	DO	06/30/03	SECURITY SERVICE	41.00
07-28	PI	3105000231	DO	05/07/03	SECURITY SERVICE	63.00
08-29	PI	3105000328	CITY WIDE CLEANING SERVICE	07/01/03	JANITORIAL AND RELATED SERVICE	300.00
					OTHER SERVICES TOTALS:	2,694.19
SUPPLIES AND MATERIALS						
07-07	PI	3105000207	ACS DESKTOP SOLUTIONS, INC.	04/15/03	OFFICE SUPPLIES	373.00
07-07	PI	3105000205	CHICAGO SUN TIMES	06/21/03	SUBSCRIPTION	32.00
07-11	PI	3105000217	MARGARET WIECZOREK	03/01/03	FOOD AND BEVERAGE	118.53
07-24	PI	3105000243	DEER PARK SPRING WATER	05/06/03	BOTTLED WATER	57.33
07-24	PI	3105000249	DO	05/28/03	BOTTLED WATER	123.43
07-24	PI	3105000237	GARVEY'S OFFICE PLUS	06/25/03	DISTRICT OFFICE SUPPLIES	174.50
07-24	PI	3105000238	DO	06/11/03	DISTRICT OFFICE SUPPLIES	310.20
07-31	SI	03212000243		07/01/03	OFFICE SUPPLY (TRANSFER)	664.17
07-31	PI	3105000250	ELIZABETH SMITH	07/25/03	FOOD AND BEVERAGE	97.96
07-31	PI	3105000251	DO	07/25/03	FOOD AND BEVERAGE	17.46
08-04	PI	3105000256	AWINGS EXPRESS	01/31/03	HABITATIONAL EXPENSE	650.00
08-13	PI	3105000268	JANE MARKHAM	02/27/03	OFFICE SUPPLIES	6.51
08-13	PI	3105000269	DO	06/13/03	OFFICE SUPPLIES	3.25
08-13	PI	3105000270	DO	07/09/03	OFFICE SUPPLIES	2.71
08-13	PI	3105000271	DO	02/23/03	OFFICE SUPPLIES	8.68
08-13	PI	3105000271	DO	02/28/03	OFFICE SUPPLIES	6.30
08-13	PI	3105000281	JOHN L BOROVICKA	06/21/03	SUBSCRIPTION	4.00
08-15	PI	3105000311	CHICAGO SUN TIMES	07/10/03	BOTTLED WATER	138.66
08-15	PI	3105000313	DEER PARK SPRING WATER	07/15/03	BOTTLED WATER	143.10
08-15	PI	3105000312	ENVIRONMENTAL FUTURES, INC.	07/01/03	DISTRICT OFFICE SUPPLIES	184.80
08-15	PI	3105000308	GARVEY'S OFFICE PLUS	07/23/03	DISTRICT OFFICE SUPPLIES	132.43
08-15	PI	3105000309	DO	07/24/03	DISTRICT OFFICE SUPPLIES	25.00
08-15	PI	3105000310	DO	07/11/03	OFFICE SUPPLIES	3.25
08-15	PI	3105000282	JOHN L BOROVICKA	07/11/03	OFFICE SUPPLIES	8.69
08-15	PI	3105000283	DO	04/22/03	OFFICE CARPET	172.22
08-25	PI	3105000314	DO	07/08/03	CONSTITUENT FOOD AND BEVERAGE	572.50
08-26	PI	3105000315	CHOCOLATE SHOPPE	08/07/03	OFFICE SUPPLIES	10.88
08-28	PI	3105000322	MELISSA ROCHESTER	08/07/03	HABITATION EXPENSE	8.69
08-28	PI	3105000323	DO	08/07/03	HABITATION EXPENSE	5.74
08-28	PI	3105000324	DO	07/02/03	FOOD & BEVERAGE FOR MEETINGS	19.64
08-29	PI	3105000334	ROSETTA SEXTON	08/01/03	OFFICE SUPPLY (TRANSFER)	208.35
08-31	SI	03243000235		08/13/03	OFFICE SUPPLIES	129.32
09-10	PI	3105000345	GARVEY'S OFFICE PLUS	09/01/03	OFFICE SUPPLY (TRANSFER)	598.63
09-30	SI	03273000244			SUPPLIES AND MATERIALS TOTALS:	5,011.93
EQUIPMENT						
07-14	F2	RN000003871	ACS DESKTOP SOLUTIONS, INC.	07/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,913.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RAHM EMANUEL—Con.						
07-30	S8	MA000198816	07/01/03	EQUIPMENT MAINT (TRANSFER)		3,198.00
07-30	S8	PL000207390	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		47.01
07-30	S8	PL000207573	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
07-30	S8	PL000208042	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		583.13
08-29	S8	MA000214940	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,198.00
08-29	S8	PL000220679	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
08-29	S8	PL000221141	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		583.13
09-30	S8	MA000228110	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,198.00
09-30	S8	PL000233761	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
09-30	S8	PL000234238	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		583.13
EQUIPMENT TOTALS:					13,565.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					259,811.88	
OFFICE TOTALS:					259,811.88	

2003 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,676.35
PERSONNEL COMPENSATION	203,392.43
TRAVEL	63,291.72
TRANSPORTATION OF THINGS	25.00
RENT, COMMUNICATION, UTILITIES	49,425.51
PRINTING AND REPRODUCTION	2,158.19
OTHER SERVICES	1,687.88
SUPPLIES AND MATERIALS	10,094.38
EQUIPMENT	30,381.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	777,593.51
OFFICE TOTALS:	777,593.51

896

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	OP	3USPS060007	06/01/03	FRANKED MAIL		870.50
08-28	OP	3USPS070007	07/31/03	FRANKED MAIL		875.43
09-30	OP	3USPS090007	08/31/03	FRANKED MAIL		617.64
FRANKED MAIL TOTALS:						2,363.57
PERSONNEL COMPENSATION						
BERNHART, IRIS MAE						
07-01/03			09/30/03	DISTRICT OFFICE DIRECTOR		13,779.99
BERNSTEIN, JORDAN						
07-01/03			09/30/03	ADMINISTRATIVE ASSISTANT		25,500.00
CONNOR, JEFFREY C						
07-01/03			09/30/03	COMMUNICATIONS DIRECTOR		10,500.00
CROUTHERS, SARAH						
07-01/03			09/30/03	STAFF ASSISTANT		5,750.01
CUSEY, JOHN MARK						
07-01/03			09/30/03	SHARED EMPLOYEE		500.01
EBERHARD, ANTHONY A						
07-01/03			09/30/03	LEGISLATIVE ASSISTANT		8,874.99
EBERSOLE, ATALIE A						
07-01/03			09/30/03	EXECUTIVE ASSISTANT		14,559.99
ERDEL, GRANT C						
07-01/03			09/30/03	LEGISLATIVE DIRECTOR		15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JO ANN EMERSON—Con.						
08-14	P1	3M008000523	06/11/03	TRAVEL SUBSISTENCE	170.00	
08-14	P1	3M008000524	06/26/03	PRIVATE AUTO MILEAGE	75.60	
08-14	P1	3M008000525	06/18/03	TRAVEL SUBSISTENCE	693.26	
08-14	P1	3M008000526	07/01/03	TRAVEL SUBSISTENCE	122.36	
08-14	P1	3M008000527	07/14/03	PRIVATE AUTO MILEAGE	250.20	
08-14	P1	3M008000528	07/25/03	TRAVEL SUBSISTENCE	61.36	
08-14	P1	3M008000529	08/01/03	TRAVEL SUBSISTENCE	110.14	
08-15	P1	3M008000543	08/08/03	TRAVEL SUBSISTENCE	514.49	
08-15	P1	3M008000544	08/08/03	MEALS	86.12	
08-15	P1	3M008000541	08/03/03	AIRFARE #9209	184.00	
08-15	P1	3M008000542	08/03/03	TRAVEL SUBSISTENCE	851.59	
08-20	P9	MO080110308	08/01/03	TRAVEL SUBSISTENCE	897.85	
08-27	P1	3M008000545	08/17/03	LEASED AUTO	39.60	
08-27	P1	3M008000546	08/24/03	MILEAGE	164.00	
08-27	P1	3M008000547	08/17/03	AIRFARE #9719	1,027.33	
09-05	P1	3M008000564	08/11/03	TRAVEL SUBSISTENCE	192.25	
09-05	P1	3M008000565	08/18/03	TRAVEL SUBSISTENCE	78.54	
09-05	P1	3M008000560	08/20/03	TRAVEL SUBSISTENCE	168.22	
09-05	P1	3M008000561	08/21/03	TRAVEL SUBSISTENCE	164.30	
09-05	P1	3M008000562	08/24/03	TRAVEL SUBSISTENCE	176.58	
09-05	P1	3M008000567	08/11/03	TRAVEL SUBSISTENCE	184.00	
09-05	P1	3M008000568	08/17/03	AIRFARE #9724	887.11	
09-05	P1	3M008000555	08/11/03	TRAVEL SUBSISTENCE	207.06	
09-05	P1	3M008000556	07/31/03	LODGING	62.11	
09-05	P1	3M008000557	08/06/03	LODGING	126.26	
09-05	P1	3M008000558	08/07/03	TRAVEL SUBSISTENCE	140.68	
09-05	P1	3M008000559	08/06/03	TRAVEL SUBSISTENCE	463.20	
09-05	P1	3M008000563	08/15/03	TRAVEL SUBSISTENCE	616.99	
09-09	P1	3M008000575	08/25/03	TRAVEL SUBSISTENCE	285.18	
09-09	P1	3M008000576	07/31/03	TRAVEL SUBSISTENCE	176.04	
09-09	P1	3M008000574	08/29/03	TRAVEL SUBSISTENCE	110.54	
09-10	P1	3M008000578	08/15/03	AIRFARE #8264/MEMBER	584.00	
09-10	P1	3M008000579	08/29/03	AIRFARE #7287/MEMBER	584.00	
09-10	P1	3M008000580	07/28/03	AIRFARE #5149/MEMBER	584.00	
09-10	P1	3M008000581	08/22/03	AIRFARE #1908/MEMBER	569.00	
09-10	P1	3M008000582	08/11/03	TRAVEL SUBSISTENCE	216.82	
09-10	P1	3M008000583	08/17/03	TRAVEL SUBSISTENCE	748.54	
09-10	P1	3M008000584	09/02/03	TRAVEL SUBSISTENCE	228.90	
09-10	P1	3M008000589	08/29/03	AIRFARE #0973	164.00	
09-10	P1	3M008000590	08/29/03	TRAVEL SUBSISTENCE	857.19	
09-10	P1	3M008000585	08/11/03	MEALS	84.82	
09-10	P1	3M008000577	09/03/03	TRAVEL SUBSISTENCE	167.65	
09-24	P9	MO080110309	09/01/03	LEASED AUTO	897.85	
TRAVEL TOTALS:					25,005.01	

RENT, COMMUNICATION, UTILITIES							
07-07	P1	3M008000452	CARLENE R. MAY	06/24/03	06/24/03	CABLE SERVICE	36.44
07-07	P1	3M008000461	CHARTER COMMUNICATIONS	06/15/03	07/14/03	CABLE SERVICE	45.78
07-07	P1	3M008000457	CINGULAR INTERACTIVE	03/01/03	03/31/03	WIRELESS SERVICE	42.74
07-07	P1	3M008000465	DO	05/01/03	05/31/03	CELL PHONE SERVICE	42.74
07-07	P1	3M008000465	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL	9.57
07-07	P1	3M008000465	DO	06/03/03	06/03/03	OVERNIGHT MAIL	42.21
07-07	P1	3M008000465	DO	06/11/03	06/11/03	OVERNIGHT MAIL	5.50
07-07	P1	3M008000465	DO	06/13/03	06/13/03	OVERNIGHT MAIL	12.09
07-07	P1	3M008000465	DO	06/20/03	06/20/03	OVERNIGHT MAIL	23.17
07-07	P1	3M008000465	DO	06/06/03	06/06/03	OVERNIGHT MAIL	46.19
07-07	P1	3M008000465	DO	06/20/03	06/20/03	OVERNIGHT MAIL	33.93
07-07	P1	3M008000465	DO	06/09/03	06/09/03	OVERNIGHT MAIL	13.08
07-07	P1	3M008000465	DO	05/15/03	06/14/03	TELEPHONE SERVICE	564.68
07-07	P1	3M008000453	SOUTHWESTERN BELL	06/16/03	07/15/03	TELEPHONE EQUIPMENT	2,131.60
07-09	P1	3M008000449	FIDELITY COMMUNICATIONS CO	07/02/03	07/02/03	OVERNIGHT MAIL	5.90
07-11	P1	3M008000449	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	39.84
07-11	P1	3M008000449	DO	07/01/03	07/31/03	CABLE SERVICE	43.25
07-15	P1	3M008000483	CHARTER COMMUNICATIONS	05/23/03	06/23/03	UTILITIES	77.62
07-15	P1	3M008000479	CITY LIGHT & WATER	07/18/03	07/18/03	TELEPHONE SERVICE	22.96
07-15	P1	3M008000481	SPRINT	06/19/03	07/18/03	TELEPHONE SERVICE	61.31
07-15	P1	3M008000480	VERIZON WIRELESS	06/19/03	07/18/03	TELEPHONE SERVICE	61.31
07-16	P1	3M008000485	CHARTER COMMUNICATIONS	07/15/03	08/14/03	CABLE SERVICE	49.03
07-16	P1	3M008000486	FIDELITY COMMUNICATIONS CO	07/01/03	07/31/03	TELEPHONE SERVICE	120.56
07-21	P9	M00802R0307	JRS ENTERPRISES, INC	07/01/03	07/31/03	ROLLA RENT	465.00
07-21	P9	M00801R0307	OZARKS FEDSAVINGS AND LOAN AS	07/01/03	07/31/03	FARMINGTON - RENT	375.00
07-25	P8	FXF030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL	68.91
07-25	P8	FXF030725A	DO	07/03/03	07/03/03	OVERNIGHT MAIL	35.75
07-25	P8	FXF030725A	DO	07/03/03	07/03/03	OVERNIGHT MAIL	5.60
07-29	S6	M001765507A	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT CAPE GIRARDEAU	1,625.00
07-31	S5	DY321705948	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-38.79
07-31	S5	DY321705950	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	824.38
07-31	S5	DY321705957	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	99.00
07-31	S5	DY321705961	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	111.00
07-31	S5	DY321705962	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	461.29
08-01	P1	3M008000500	IRIS M. BERNHARDT	07/25/03	07/25/03	CABLE SERVICE	34.44
08-01	P1	3M008000504	DO	07/08/03	07/08/03	TELEPHONE SERVICE	43.55
08-01	P1	3M008000501	MO NATURAL GAS COMPANY	06/12/03	07/14/03	UTILITIES	17.24
08-01	P1	3M008000503	DO	05/13/03	06/12/03	UTILITIES	20.96
08-07	P8	FXP030804A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL	28.32
08-07	P8	FXP030804A	DO	07/11/03	07/11/03	OVERNIGHT MAIL	17.21
08-07	P8	FXP030804A	DO	08/01/03	08/31/03	UTILITIES	46.50
08-08	P1	3M008000516	CHARTER COMMUNICATIONS	07/18/03	07/18/03	OVERNIGHT MAIL	21.95
08-08	P1	3M008000515	CITY LIGHT & WATER	07/03/03	07/03/03	OVERNIGHT MAIL	27.10
08-08	P8	FXP030808A	FEDERAL EXPRESS CORP	07/25/03	07/25/03	OVERNIGHT MAIL	48.46
08-08	P8	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	21.37
08-08	P8	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	5.06
08-08	P1	3M008000512	SOUTHWESTERN BELL	07/22/03	07/22/03	OVERNIGHT MAIL	575.65
08-08	P1	3M008000511	VERIZON WIRELESS	06/15/03	07/14/03	TELECOMMUNICATIONS CHARGES	66.88
08-08	P1	3M008000511	DO	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES	66.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JO ANN EMERSON—Con.						
08-14	P1 3M080800532	FIDELITY COMMUNICATIONS CO	08/01/03	TELEPHONE SERVICE	123.66	
08-14	P2 HC03015111	VERIZON WIRELESS	08/06/03	TRAVEL CHARGER FOR MOTOROLA V6	22.49	
08-15	P1 3M080800539	IRIS M. BERNHARDT	08/03/03	TELECOMMUNICATIONS CHARGES	43.70	
08-18	P2 HC03015144	VERIZON WIRELESS	08/06/03	MOTOROLA T720 CELL PHONE (202	149.99	
08-20	P9 M08802R0308	JRS ENTERPRISES, INC	08/01/03	ROLLA RENT	465.00	
08-20	P9 M08801R0308	OZARKS FED/SAVINGS AND LOAN AS	08/01/03	FARMINGTON - RENT	375.00	
08-22	CB FX030822A	FEDERAL EXPRESS CORP	08/01/03	OVERNIGHT MAIL	23.10	
08-22	CB FX030822A	DO	07/30/03	OVERNIGHT MAIL	5.08	
08-22	CB FX030822A	DO	08/04/03	OVERNIGHT MAIL	11.55	
08-27	S6 M001765508A	GENERAL SERVICES ADMIN	08/01/03	RENT CAPE GIRARDEAU	1,625.00	
08-31	S5 DX324705796	DO	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	795.03	
08-31	S5 DX324705802	DO	07/31/03	DC TEL EQUIP (TRANSFER)	95.00	
08-31	S5 DX324705802	DO	07/01/03	DC TEL SERVICE (TRANSFER)	111.00	
08-31	S5 DX324705807	DO	07/01/03	DC TEL TOLLS (TRANSFER)	404.48	
09-03	CB- FX030829A	FEDERAL EXPRESS CORP	08/08/03	OVERNIGHT MAIL	35.97	
09-03	CB FX030829A	DO	08/08/03	OVERNIGHT MAIL	62.63	
09-03	CB FX030829A	DO	08/11/03	OVERNIGHT MAIL	11.40	
09-05	P1 3M0808000570	CARLENE R. MAY	08/26/03	UTILITIES	36.44	
09-05	P1 3M0808000553	CHARTER COMMUNICATIONS	08/15/03	UTILITIES	45.78	
09-05	P1 3M0808000572	DO	09/01/03	UTILITIES	43.25	
09-05	P1 3M0808000571	CITY LIGHT & WATER	07/24/03	UTILITIES	108.47	
09-05	CB FX030905A	FEDERAL EXPRESS CORP	08/20/03	OVERNIGHT MAIL	7.26	
09-05	CB FX030905A	DO	08/14/03	OVERNIGHT MAIL	44.98	
09-05	P1 3M0808000569	IRIS M. BERNHARDT	08/29/03	TELECOMMUNICATIONS CHARGES	43.78	
09-05	P1 3M0808000552	MO NATURAL GAS COMPANY	07/14/03	UTILITIES	17.50	
09-10	P1 3M0808000586	HON. JO ANN EMERSON	05/29/03	TELEPHONE SERVICE	24.30	
09-12	CB FX030912A	FEDERAL EXPRESS CORP	08/22/03	OVERNIGHT MAIL	28.35	
09-12	CB FX030912A	DO	08/22/03	OVERNIGHT MAIL	29.28	
09-12	CB FX030912A	DO	08/26/03	OVERNIGHT MAIL	10.93	
09-15	P1 3M0808000592	VERIZON WIRELESS	08/19/03	TELECOMMUNICATIONS CHARGES	67.92	
09-24	CB FX030922A	FEDERAL EXPRESS CORP	08/29/03	OVERNIGHT MAIL	81.73	
09-24	CB FX030922A	DO	08/28/03	OVERNIGHT MAIL	44.07	
09-24	CB FX030922A	DO	09/02/03	OVERNIGHT MAIL	5.25	
09-24	P9 M08802R0309	JRS ENTERPRISES, INC	09/01/03	ROLLA RENT	465.00	
09-24	P9 M08801R0309	OZARKS FED/SAVINGS AND LOAN AS	09/01/03	FARMINGTON - RENT	375.00	
09-26	CB FX030926A	FEDERAL EXPRESS CORP	09/05/03	OVERNIGHT MAIL	71.98	
09-26	CB FX030926A	DO	09/15/03	OVERNIGHT MAIL	49.74	
09-26	CB FX030926A	DO	09/03/03	OVERNIGHT MAIL	42.23	
09-26	CB FX030926A	DO	09/12/03	OVERNIGHT MAIL	41.94	
09-26	CB FX030926A	DO	09/17/03	OVERNIGHT MAIL	5.79	
09-29	S6 M0017655A09	GENERAL SERVICES ADMIN	09/01/03	RENT CAPE GIRARDEAU	1,625.00	
09-30	S5 DX327504976	DO	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	764.22	
09-30	S5 DX327504982	DO	08/31/03	DC TEL EQUIP (TRANSFER)	95.00	

09-30	S5	DY327504986	PRINTING AND REPRODUCTION	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	111.00
09-30	S5	DY327504987	CONCORD PRINTING SERVICES	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	464.48
			CONCORD PRINTING SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	17,686.78
07-07	P1	3M008000464	CONCORD PRINTING SERVICES	06/17/03	06/17/03	DISTRICT PRINTING SERVICE	7.50
07-07	P1	3M008000450	IKON OFFICE SOLUTIONS	04/08/03	04/08/03	COPY OVERAGES	54.11
07-07	P1	3M008000451	DO	04/01/03	04/01/03	COPY OVERAGES	274.43
07-15	P2	OS273730	ACCURATE WORD, LLC	06/26/03	06/26/03	BUSINESS CARDS - 500 @ 35.00	35.00
07-15	P1	3M008000474	CONCORD PRINTING SERVICES	06/30/03	06/30/03	DISTRICT PRINTING SERVICE	31.28
07-15	P1	3M008000484	DO	01/30/03	01/30/03	DISTRICT PRINTING SERVICES	58.16
07-31	S3	0321200209	CONCORD PRINTING SERVICES	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	123.08
08-01	P1	3M008000505	CONCORD PRINTING SERVICES	06/17/03	06/17/03	DISTRICT PRINTING SERVICE	121.55
08-08	P1	3M008000509	DO	07/28/03	07/28/03	PRINTING AND REPRODUCTION	85.54
08-08	P1	3M008000510	DO	07/30/03	07/30/03	PRINTING AND REPRODUCTION	30.00
08-14	P1	3M008000534	DO	07/31/03	07/31/03	DISTRICT PRINTING SERVICE	47.55
09-01	P2	OS273913	BETHESDA ENGRAVERS	08/08/03	08/08/03	STATIONERY & ENVELOPE - 500 @	270.75
09-10	P1	3M008000588	CONCORD PRINTING SERVICES	08/01/03	08/01/03	DISTRICT PRINTING SERVICE	39.00
09-10	P1	3M008000587	THE CURRENT LOCAL	07/31/03	08/07/03	ADVERTISEMENT	104.00
09-15	P1	3M008000591	CONCORD PRINTING SERVICES	08/28/03	08/28/03	PRINTING AND REPRODUCTION	70.52
09-30	S3	03273000113	CONCORD PRINTING SERVICES	09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	21.40
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,373.87
07-07	P1	3M008000455	CARLENE R. MAY	06/16/03	06/16/03	WINDOW CLEANING	10.00
08-01	P1	3M008000507	DO	07/14/03	07/14/03	WINDOW CLEANING	10.00
08-01	P1	3M008000508	CWI OF MISSOURI	07/03/03	07/03/03	TRASH REMOVAL	27.33
08-08	P1	3M008000518	GEICO	08/25/03	02/25/04	INSURANCE FOR MOBILE OFFICE	717.30
09-05	P1	3M008000548	CARLENE R. MAY	08/18/03	08/18/03	JANITORIAL AND RELATED SERVICE	10.00
09-05	P1	3M008000554	CWI OF MISSOURI	08/31/03	08/31/03	JANITORIAL AND RELATED SERVICE	27.33
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	801.95
07-07	P1	3M008000463	DAILY AMERICAN REPUBLIC	07/06/03	07/06/04	SUBSCRIPTION	99.01
07-07	P1	3M008000469	JOSH HAYNES	06/19/03	06/19/03	FOOD AND BEVERAGE	8.00
07-07	P1	3M008000454	LESLIE R HERBST	06/18/03	06/18/03	OFFICE SUPPLIES	113.81
07-07	P1	3M008000448	ROLLA DAILY NEWS	07/24/03	07/24/04	SUBSCRIPTION	94.85
07-07	P1	3M008000462	THE NORTH STODARD COUNTIAN	07/18/03	07/18/04	SUBSCRIPTION	21.00
07-08	P2	OS274220	ACCUCOM SYSTEMS	06/30/03	06/30/03	SHARP FAX 45 DR DRUM #0450R	92.00
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.99
07-10	C1	NW200319102	DO	06/09/03	06/09/03	BOTTLED WATER	54.25
07-10	C1	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER	62.00
07-15	P1	3M008000476	DAILY DUNKLIN DEMOCRAT	07/20/03	07/20/04	NEWSPAPER SUBSCRIPTION	118.00
07-15	P1	3M008000482	IRIS M. BERNHARDT	06/21/03	06/21/03	BOTTLED WATER	10.48
07-15	P1	3M008000478	JOHN B SLOMAN	07/07/03	07/07/03	OFFICE SUPPLIES	12.99
07-15	P1	3M008000477	NATIONAL NEWS	09/17/03	12/09/03	NEWSPAPER SUBSCRIPTION	62.43
07-15	P1	3M008000475	THE WASHINGTON TIMES	07/30/03	07/30/04	NEWSPAPER SUBSCRIPTION	236.54
07-17	P2	OS27514	ACCUCOM SYSTEMS	07/09/03	07/09/03	TONER - SHARP FO 5600 FAX.	92.00
07-17	P2	OS27514	DO	07/09/03	07/09/03	TONER - SHARP SF 2040 COPIER.	47.63
07-22	P2	OS27533	DO	07/09/03	07/09/03	TONER - SHARP SF 2040 COPIER.	142.89
07-31	S1	03212000326	MINERAL AREA OFFICE SUPPLY	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	318.59
08-01	P1	3M008000502	MINERAL AREA OFFICE SUPPLY	07/10/03	07/10/03	OFFICE SUPPLIES	23.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JO ANN EMERSON—Con.						
08-06	P2	05S27700		ACCUCOM SYSTEMS		77.50
08-08	P1	3M008000513	07/21/03	DEVELOPER - SHARP COPIER #240		34.11
08-12	C1	NW200322402	07/26/03	LEASED AUTO EXPENSE		13.99
08-12	C1	NW200322402	07/31/03	BOTTLED WATER		62.00
08-12	C1	NW200322402	07/22/03	BOTTLED WATER		39.95
08-12	P1	3M008000517	08/31/03	PUBLICATION/REFERENCE MATERIAL		89.10
08-14	P1	3M008000533	07/31/03	PUBLICATION		25.23
08-15	P1	3M008000540	08/04/03	OFFICE SUPPLIES		26.76
08-15	P1	3M008000538	07/08/03	SUBSCRIPTION		535.47
08-31	S1	03243000317	08/01/03	OFFICE SUPPLY (TRANSFER)		99.60
09-05	P1	3M008000573	08/31/03	PUBLICATION/REFERENCE MATERIAL		99.80
09-05	P1	3M008000549	08/01/04	PUBLICATION/REFERENCE MATERIAL		37.48
09-05	P1	3M008000550	06/30/03	PUBLICATION/REFERENCE MATERIAL		18.74
09-05	P1	3M008000551	08/31/03	PUBLICATION/REFERENCE MATERIAL		170.00
09-05	P1	3M008000566	05/30/03	OFFICE SUPPLIES		13.99
09-12	C1	NW200325502	08/31/03	BOTTLED WATER		45.50
09-12	C1	NW200325502	08/12/03	BOTTLED WATER		148.25
09-15	P1	3M008000593	08/19/03	OFFICE SUPPLIES		137.67
09-15	P1	3M008000594	08/26/03	OFFICE SUPPLIES		270.00
09-17	P2	05S28200	09/05/03	TONER - FOR SHARP FO 5600 FAX		489.99
09-30	S1	03273000329	09/01/03	OFFICE SUPPLY (TRANSFER)		3,422.91
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA000201606	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,735.96
07-30	S8	PL000207508	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		148.14
08-29	S8	MA000214834	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,735.96
08-29	S8	PL000220645	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		148.14
09-30	S8	MA000227917	09/01/03	EQUIPMENT MAINT (TRANSFER)		2,735.96
09-30	S8	PL000233727	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		148.14
					EQUIPMENT TOTALS:	8,652.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,698.83
					OFFICE TOTALS:	262,698.83
2002 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-02	C0	76174302E	06/28/02	CANCELED CHECK-STATE DATED		-20.00
					SUPPLIES AND MATERIALS TOTALS:	-20.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.00
					OFFICE TOTALS:	-20.00
2003 HON. ELIOT L ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,774.59
						2,821.24

PERSONNEL COMPENSATION	585,838.24
PERSONNEL BENEFITS	1,124.42
TRAVEL	446.95
RENT, COMMUNICATION, UTILITIES	1,845.87
PRINTING AND REPRODUCTION	81,336.61
OTHER SERVICES	33,307.59
SUPPLIES AND MATERIALS	29,913.21
EQUIPMENT	6,334.51
.....	18,063.41
.....	31,478.06
.....	24,965.66
.....	8,773.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,004.60
OFFICE TOTALS:	812,505.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	UNITED STATES POSTAL SERVICE	07-31	OP	3USPS060007	06/01/03	06/30/03	FRANKED MAIL	1,201.10
FRANKED MAIL	DO	08-28	OP	3USPS070007	07/01/03	07/31/03	FRANKED MAIL	1,031.82
FRANKED MAIL	DO	09-30	OP	3USPS080007	08/01/03	08/31/03	FRANKED MAIL	588.32
								2,821.24

PERSONNEL COMPENSATION

COPLAND, LORI	07/01/03	09/30/03	DISTRICT MANAGER	11,625.00
FEDDERMAN, RICHARD S	07/01/03	09/30/03	EXECUTIVE ASSISTANT	12,999.99
FORD, DAVID A	07/01/03	09/30/03	PART-TIME EMPLOYEE	2,375.01
KAHN, GEOFFREY R	07/01/03	09/30/03	CASEWORKER	5,874.99
LEON, PETER	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	15,750.00
MELTZ, GARY C	07/01/03	09/30/03	PRESS SECRETARY	10,250.01
MILLER, CYNTHIA	07/01/03	09/30/03	CASEWORKER	9,624.99
MILLER, RACHEL D	07/01/03	07/13/03	LEGISLATIVE ASSISTANT	1,227.78
NICHOLLS, THOMAS M	07/01/03	09/30/03	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	6,000.00
O'BRIEN, JOSEPH	07/01/03	09/30/03	DIRECTOR OF COMMUNICATIONS	12,375.00
PAYNE, FLORENCE V	07/01/03	09/30/03	CASEWORKER	8,625.00
PERNE, CHRISTOPHER	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,999.99
RANGEL, RICARDO M	07/01/03	09/30/03	CASEWORKER	8,062.50
RUBENSTEIN, LIDA	07/01/03	09/30/03	CASEWORKER	9,875.01
SAUNDERS, SHIRLEY J	07/01/03	09/30/03	CASEWORKER	9,583.33
SHWIMER, MICHELLE	07/01/03	09/30/03	OFFICE MANAGER	9,249.99
STEINBAUM, JASON	07/01/03	09/30/03	WASHINGTON CHIEF OF STAFF	24,000.00
WEITZ, WILLIAM F	07/01/03	09/30/03	NEW YORK CHIEF OF STAFF	20,000.01
				187,498.60

PERSONNEL BENEFITS

CYNTHIA MILLER	04/14/03	05/19/03	BOC CHANGE: 2135 TO 1276	105.00
	07/01/03	07/31/03	TRANSIT BENEFITS	138.39
	08/01/03	08/31/03	TRANSIT BENEFITS	75.58
	09/01/03	09/30/03	TRANSIT BENEFITS	127.88
			PERSONNEL BENEFITS TOTALS:	446.95

TRAVEL

JOSEPH R. O'BRIEN	06/10/03	06/18/03	MILEAGE	19.20
DO	06/24/03	06/24/03	PARKING	1.00
WILLIAM WEITZ	04/01/03	04/15/03	MILEAGE	153.00
DO	04/01/03	04/15/03	TOLLS AND PARKING	41.00
CYNTHIA MILLER	04/14/03	05/19/03	BOC CHANGE: 2135 TO 1276	-105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ELIOT L. ENGEL—Con.						
07-25	P1 3NY17000344	CITIBANK GOV CARD SERVICE	06/06/03	AIRFARE 7405/MEMBER		41.50
07-25	P1 3NY17000346	DO	06/19/03	AIRFARE 8210/MEMBER		41.50
07-25	P1 3NY17000348	DO	06/23/03	AIRFARE 6614/MEMBER		40.00
07-25	P1 3NY17000349	HON. ELIOT L. ENGEL	06/23/03	TOLLS		11.00
08-14	P1 3NY17000353	CITIBANK GOV CARD SERVICE	06/26/03	AIRFARE #6156/MEMBER		41.50
08-14	P1 3NY17000355	DO	07/27/03	AIRFARE #3546/WEITZ		81.50
08-14	P1 3NY17000360	DO	07/10/03	AIRFARE #3069/MEMBER		41.50
08-14	P1 3NY17000361	DO	06/26/03	AIRFARE #3069/MEMBER		41.50
08-14	P1 3NY17000362	DO	06/27/03	EXPRESS TOLLS		106.45
08-14	P1 3NY17000362	DO	06/27/03	AIRFARE #0473/MEMBER		41.50
08-14	P1 3NY17000363	DO	07/13/03	AIRFARE #5119/MEMBER		41.50
08-14	P1 3NY17000364	DO	07/14/03	AIRFARE #7815/MEMBER		40.00
08-14	P1 3NY17000366	DO	07/19/03	AIRFARE #6149/MEMBER		41.50
08-14	P1 3NY17000367	DO	07/21/03	AIRFARE #0501/MEMBER		40.00
09-08	P1 3NY17000388	DO	09/02/03	AIRFARE #9087/MEMBER		81.50
09-08	P1 3NY17000389	DO	08/24/03	AIRFARE #8588/MEMBER		40.00
09-08	P1 3NY17000390	MICHELLE SHWIMER	06/29/03	PRIVATE AUTO MILEAGE		180.00
09-08	P1 3NY17000385	WILLIAM WEITZ	04/15/03	PRIVATE AUTO MILEAGE		210.00
09-08	P1 3NY17000386	DO	04/15/03	TOLLS		50.00
09-08	P1 3NY17000387	DO	04/15/03	PARKING		50.00
09-09	P1 3NY17000391	HON. ELIOT L. ENGEL	06/26/03	TAXI AND TOLLS		80.60
09-15	P1 3NY17000395	CITIBANK GOV CARD SERVICE	09/04/03	AIRFARE #7163/MEMBER		40.00
09-15	P1 3NY17000397	DO	07/30/03	AIRFARE #3214/MEMBER		40.00
09-15	P1 3NY17000398	DO	08/01/03	AIRFARE #0796/MEMBER		41.50
09-15	P1 3NY17000399	DO	08/02/03	EXPRESS TOLLS		50.00
09-15	P1 3NY17000394	PETER A. LEON	08/27/03	TAXI FARE		30.00
09-16	P1 3NY17000403	CITIBANK GOV CARD SERVICE	08/29/03	AIRFARE #6336/STEINBAUM		41.50
09-16	P1 3NY17000404	DO	08/29/03	AIRFARE #2810/STEINBAUM		40.00
09-16	P1 3NY17000405	JASON STEINBAUM	08/29/03	TAXI, PARKING, TOLLS		67.00
09-16	P1 3NY17000406	DO	08/29/03	MEALS ON TRAVEL		3.62
09-29	P1 3NY17000410	CITIBANK GOV CARD SERVICE	09/03/03	AIRFARE #8350/MEMBER		81.50
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	1,845.87
07-07	C8 FXF030707A	FEDERAL EXPRESS CORP	06/13/03	OVERNIGHT MAIL		6.01
07-07	C8 FXF030707A	DO	06/21/03	OVERNIGHT MAIL		17.05
07-07	C8 FXF030707A	DO	06/16/03	OVERNIGHT MAIL		11.36
07-10	P1 3NY17000321	JASON STEINBAUM	05/24/03	TELEPHONE SERVICE		6.17
07-10	P1 3NY17000329	VERIZON NEW YORK INC	05/01/03	TELEPHONE SERVICE		984.64
07-10	P1 3NY17000327	VERIZON WIRELESS	06/20/03	CELL PHONE SERVICE		192.49
07-16	P1 3NY17000335	CON EDISON	06/09/03	UTILITIES		370.28
07-16	P1 3NY17000336	DO	06/09/03	UTILITIES		92.42
07-16	P1 3NY17000334	ORANGE AND ROCKLAND UTILITIES	06/09/03	UTILITIES		121.28
07-21	P9 NY17030307	ANRUM SWERDLOFF	07/01/03	RIVERDALE - RENT		3,625.00
07-21	P9 NY1701R0307	KARP GRAMATAN, LLC	07/01/03	MOUNT VERNON RENT		1,317.33

07-21	P9	NY1702R0307	NAHOC PROPERTIES, LLC	07/01/03	07/31/03	WEST NYACK RENT	2,100.00
07-25	P1	3NY17000350	CABLEVISION	07/01/03	07/31/03	CABLE SERVICE	70.33
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL	11.30
07-25	CB	FXF030725A	DO	07/08/03	07/08/03	OVERNIGHT MAIL	40.69
07-25	P1	3NY17000338	VERIZON NEW YORK INC	06/01/03	06/30/03	TELEPHONE SERVICE	1,542.78
07-25	P1	3NY17000342	VERIZON WIRELESS	06/01/03	06/30/03	CELL PHONE SERVICE	54.91
07-31	S5	DY321707305		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	263.31
07-31	S5	DY321707307		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	440.51
07-31	S5	DY321707313		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	81.00
07-31	S5	DY321707316		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	108.00
07-31	S5	DY321707317		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	555.95
08-01	CB	FXP030808A	FEDERAL EXPRESS CORP	07/22/03	07/22/03	OVERNIGHT MAIL	10.44
08-08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	5.22
08-08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	11.22
08-08	CB	FXP030808A	DO	07/16/03	07/16/03	OVERNIGHT MAIL	32.48
08-14	P1	3NY17000359	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	TELEPHONE EQUIPMENT	65.90
08-14	P1	3NY17000351	VERIZON WIRELESS	07/20/03	08/19/03	CELL PHONE SERVICE	192.73
08-14	P1	3NY17000357	DO	08/03/03	09/02/03	CELL PHONE SERVICE	54.61
08-19	P1	3NY17000369	COM EDISON	07/09/03	08/07/03	UTILITIES	156.96
08-19	P1	3NY17000368	FDR STATION	07/09/03	08/07/03	UTILITIES	499.69
08-20	P9	NY1703R0308	AVIUM SWERLOFF	08/01/03	08/31/03	RIVERDALE - RENT	3,625.00
08-20	P9	NY1701R0308	KARP GRAMATAN, LLC	08/01/03	08/31/03	MOUNT VERNON RENT	1,317.33
08-20	P9	NY1702R0308	NAHOC PROPERTIES, LLC	08/01/03	08/31/03	WEST NYACK RENT	2,100.00
08-20	P1	3NY17000370	ORANGE AND ROCKLAND UTILITIES	07/10/03	08/07/03	UTILITIES	155.45
08-21	P2	HCW0301537	VERIZON WIRELESS	08/06/03	08/06/03	LGXA4400 CELLPHONE	99.99
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/31/03	07/31/03	OVERNIGHT MAIL	12.04
08-22	CB	FXF030822A	DO	08/05/03	08/05/03	OVERNIGHT MAIL	13.50
08-26	P1	3NY17000376	CABLEVISION	08/01/03	08/31/03	CABLE SERVICE	90.15
08-26	P1	3NY17000378	GEOFFREY KAHN	08/18/03	08/18/03	TELEPHONE EQUIPMENT	7.24
08-29	S4	03241001027		07/01/03	07/31/03	RECORDING (TRANSFER)	148.10
08-31	HV	34901000276		06/19/03	06/19/03	HIR GRAPHICS (TRANSFER)	63.00
08-31	S5	DY324707121		07/01/03	07/31/03	DISTRICT OFC TEL EQUIP (TRFR)	263.06
08-31	S5	DY324707122		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	409.88
08-31	S5	DY324707128		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	81.00
08-31	S5	DY324707131		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	108.00
08-31	S5	DY324707132		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	443.32
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL	10.50
09-05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL	6.01
09-05	CB	FXF030905A	DO	08/05/03	08/05/03	OVERNIGHT MAIL	11.60
09-08	P1	3NY17000384	VERIZON WIRELESS	08/20/03	09/19/03	TELECOMMUNICATIONS CHARGES	192.73
09-09	HV	34901000280		07/09/03	07/09/03	HIR GRAPHICS (TRANSFER)	40.00
09-09	HV	34901000280		07/29/03	07/29/03	HIR GRAPHICS (TRANSFER)	40.00
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/26/03	08/26/03	OVERNIGHT MAIL	10.84
09-12	CB	FXF030912A	DO	08/26/03	08/26/03	OVERNIGHT MAIL	6.75
09-15	P1	3NY17000396	CITIBANK GOV CARD SERVICE	07/29/03	07/29/03	TELECOMMUNICATIONS CHARGES	20.92
09-15	P1	3NY17000401	DO	08/08/03	08/08/03	TELECOMMUNICATIONS CHARGES	99.00
09-23	P1	3NY17000409	COM EDISON	08/07/03	09/08/03	UTILITIES	129.11
09-23	P1	3NY17000408	FDR STATION	08/07/03	09/08/03	UTILITIES	350.71
09-23	P1	3NY17000407	ORANGE AND ROCKLAND UTILITIES	08/07/03	09/09/03	UTILITIES	186.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ELIOT LENGEL—Con.						
09-24	P9	AVRUM SWERDLOFF	09/01/03	RIVERDALE - RENT	3,625.00	
09-24	CB	FEDERAL EXPRESS CORP	09/02/03	OVERNIGHT MAIL	11.52	
09-24	CB	DO	09/03/03	OVERNIGHT MAIL	10.50	
09-24	P9	KARP GRAMATAN LLC	09/01/03	MOUNT VERNON RENT	1,317.33	
09-24	P9	NAHOC PROPERTIES, LLC	09/30/03	WEST NACK RENT	2,100.00	
09-26	CB	FEDERAL EXPRESS CORP	09/08/03	OVERNIGHT MAIL	11.63	
09-29	P1	CABLEVISION	09/30/03	CABLE SERVICE	66.71	
09-29	P1	VERIZON NEW YORK INC	08/31/03	TELECOMMUNICATIONS CHARGES	1,223.60	
09-29	P1	VERIZON WIRELESS	09/03/03	TELECOMMUNICATIONS CHARGES	54.59	
09-30	S5		08/31/03	DISTRICT OFC TEL EQUIP (TRFR)	263.06	
09-30	S5		08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	417.18	
09-30	S5		08/31/03	DC TEL EQUIP (TRANSFER)	81.00	
09-30	S5		08/31/03	DC TEL SERVICE (TRANSFER)	108.00	
09-30	S5		08/31/03	DC TEL TOLLS (TRANSFER)	953.11	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-10	P1	DAVID L. ANDRUKITUS, INC.	07/03/03	BUSINESS CARDS	112.50	
07-10	P1	DO	07/03/03	BUSINESS CARDS	22.50	
07-10	P1	MICHELLE SHWIMER	06/18/03	FILM DEVELOPMENT	20.01	
07-21	P5	BRANFORD COMMUNICATIONS INC	05/29/03	PRINTING AND REPRODUCTION	12,655.25	
07-31	S3		07/01/03	PHOTOGRAPHIC (TRANSFER)	27.20	
07-31	OP	PUBLIC PRINTER	04/23/03	PRINTING	257.00	
09-04	P5	BRANFORD COMMUNICATIONS INC	08/20/03	PRINTING AND REPRODUCTION	16,799.45	
09-30	S3		09/01/03	PHOTOGRAPHIC (TRANSFER)	19.30	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-25	P1	MONARCH CONSTITUENT SERVICE	06/30/03	COMPUTER SERVICE	1,980.00	
08-28	P1	BOB'S SECURITY SYSTEMS, INC	06/20/03	SECURITY SERVICE	1,100.00	
08-28	P1	DO	07/01/03	SECURITY SERVICE MONITORING	116.51	
09-10	P1	BULLET SECURITY INC	11/30/03	SECURITY AND RELATED SERVICE	300.00	
09-10	P1	VICTOR GUARDADO	06/01/03	JANITORIAL AND RELATED SERVICE	750.00	
09-12	P1	CHRISTINA D HOURHAN	07/31/03	RIVERDALE JANITORIAL SVC	1,855.00	
09-15	P1	CITIBANK GOV CARD SERVICE	08/06/03	SECURITY AND RELATED SERVICE	233.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
07-10	P1	CITIBANK GOV CARD SERVICE	06/20/03	FOOD AND BEVERAGE	107.60	
07-10	P1	DO	06/26/03	OFFICE SUPPLIES	484.40	
07-10	P1	JOSEPH R. O'BRIEN	06/24/03	NEWSPAPER	0.50	
07-10	P1	LEADERSHIP DIRECTORIES, INC	09/30/04	NEWS MEDIA YELLOW BOOK	360.00	
07-10	P1	STAPLES	05/15/03	DISTRICT OFFICE SUPPLIES	228.38	
07-25	P1	CITIBANK GOV CARD SERVICE	12/17/03	SUBSCRIPTION-JOURNAL NEWS	117.00	
07-25	P1	DO	06/20/03	MEAL WITH CONSTITUENTS	29.10	
07-25	P1	CYNTHIA MILLER	07/10/03	FOOD AND BEVERAGE	15.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ELIOT L ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-17	P2	OSSPA44763	12/14/01	TRAVEL CHARGER FOR BLACKBERRY	33.59	33.59
09-17	P2	OSSPA44763	12/14/01	HANDLING	5.95	5.95
					39.54	39.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					39.54	
					OFFICE TOTALS:	
					39.54	
2003 HON. PHIL ENGLISH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060007	06/01/03	FRANKED MAIL	34,979.70	10,656.20
08-22	OP	3M30465368	07/01/03	FRANKED MAIL	554,503.28	186,264.82
08-22	OP	3M30465398	07/23/03	FRANKED MAIL	1,726.44	530.49
08-22	OP	3M30465418	07/25/03	FRANKED MAIL	17,044.84	5,112.37
08-28	OP	3USPS070007	07/31/03	FRANKED MAIL	64,703.55	21,461.71
09-29	OP	3M30465438	08/01/03	FRANKED MAIL	50,508.50	17,511.98
09-29	OP	3M30465458	08/25/03	FRANKED MAIL	3,454.80	50.00
09-30	OP	3USPS080007	08/01/03	FRANKED MAIL	29,259.03	9,527.12
					33,084.48	11,423.97
					262,886.66	262,886.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					789,264.62	
					OFFICE TOTALS:	
					789,264.62	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060007	06/01/03	FRANKED MAIL	—737.50	—737.50
08-22	OP	3M30465368	07/01/03	FRANKED MAIL	893.85	893.85
08-22	OP	3M30465398	07/23/03	FRANKED MAIL	5,351.78	5,351.78
08-22	OP	3M30465418	07/25/03	FRANKED MAIL	887.00	887.00
08-28	OP	3USPS070007	07/31/03	FRANKED MAIL	1,598.44	1,598.44
09-29	OP	3M30465438	08/01/03	FRANKED MAIL	887.00	887.00
09-29	OP	3M30465458	08/25/03	FRANKED MAIL	920.00	920.00
09-30	OP	3USPS080007	08/01/03	FRANKED MAIL	855.63	855.63
					10,656.20	10,656.20
					FRANKED MAIL TOTALS:	
					10,656.20	
PERSONNEL COMPENSATION						
BILLET, NANCY GREEN						
07-01/03	OP	3USPS060007	07/01/03	OFFICE MANAGER	6,975.51	6,975.51
07-01/03	OP	3USPS060007	07/01/03	PART-TIME EMPLOYEE	3,300.00	3,300.00
07-01/03	OP	3USPS060007	07/01/03	EXECUTIVE ASSISTANT	14,583.00	14,583.00
07-01/03	OP	3USPS060007	07/01/03	STAFF ASSISTANT	6,750.00	6,750.00
07-01/03	OP	3USPS060007	07/01/03	SENIOR LEGISLATIVE ASSISTANT	5,125.00	5,125.00
07-01/03	OP	3USPS060007	07/01/03	CHIEF OF STAFF	31,365.51	31,365.51
07-01/03	OP	3USPS060007	07/01/03	CONSTITUENT SERVICES REP	6,888.00	6,888.00
07-01/03	OP	3USPS060007	07/01/03	CONSTITUENT SERVICES REP	6,830.49	6,830.49
07-01/03	OP	3USPS060007	07/01/03	DISTRICT REPRESENTATIVE	7,524.99	7,524.99

MOORE BRADLEY R	07/29/03	09/30/03	DIRECTOR OF PUBLIC LIAISON	5,683.33
MUSTELLO MARCI	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	8,376.99
O'YMAN IDIL	07/01/03	09/30/03	PROFESSIONAL STAFF	11,711.25
PETERSON AIMEE S	07/01/03	07/31/03	DISTRICT REPRESENTATIVE	1,500.00
DO	08/11/03	09/30/03	STAFF ASSISTANT	4,111.11
ROGALA CHRISTINE THERESE	07/21/03	09/30/03	LEGISLATIVE ASSISTANT	8,230.43
SHERRED GAIL F	07/01/03	09/30/03	DISTRICT REPRESENTATIVE	10,805.01
SMITH REGINA K	07/01/03	09/30/03	DISTRICT DIRECTOR	12,999.99
SNYDER JOSHUA A	07/01/03	07/15/03	DIRECTOR OF PUBLIC LIAISON	1,920.89
STEWART DAVID B	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	14,250.00
TOTH MARGIT	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,999.99
WANCZC JULIA E	08/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	5,000.00
DO	07/01/03	07/20/03	STAFF ASSISTANT	2,333.33
			PERSONNEL COMPENSATION TOTALS:	186,264.82
			PERSONNEL BENEFITS	
07-31 S7 03212000245	07/01/03	07/31/03	TRANSIT BENEFITS	211.71
08-31 S7 03243000245	08/01/03	08/31/03	TRANSIT BENEFITS	107.00
09-30 S7 03273000239	09/01/03	09/30/03	TRANSIT BENEFITS	211.78
			PERSONNEL BENEFITS TOTALS:	530.49
TRAVEL				
07-07 P1 3PA03000484	06/30/03	07/02/03	CAB FARE	20.00
07-11 P1 3PA03000488	07/02/03	07/02/03	MEALS	20.53
07-11 P1 3PA03000489	06/29/03	06/29/03	CAB FARE	17.00
07-14 P1 3PA03000493	06/29/03	07/04/03	RENTAL CAR (DC-PA-DC)	468.98
07-14 P1 3PA03000494	06/30/03	07/01/03	LODGING	92.65
07-14 P1 3PA03000495	07/01/03	07/03/03	LODGING	145.06
07-14 P1 3PA03000496	07/01/03	07/04/03	GASOLINE	54.98
07-14 P1 3PA03000497	06/30/03	06/30/03	MEALS	14.90
07-16 P1 3PA03000501	07/09/03	07/09/03	MILEAGE	40.30
07-16 P1 3PA03000502	06/25/03	07/09/03	MILEAGE	143.22
07-16 P1 3PA03000500	07/11/03	07/14/03	CAB FARE (3)	22.00
07-22 P1 3PA03000508	07/17/03	07/18/03	TAXI FARE	32.00
07-22 P1 3PA03000509	07/15/03	07/19/03	TAXI FARE	27.00
07-24 P1 3PA03000513	07/17/03	07/17/03	MILEAGE	40.30
07-24 P1 3PA03000518	07/21/03	07/21/03	TAXI FARE (2)	14.00
07-25 P1 3PA03000522	07/23/03	07/23/03	TAXI FARE	6.00
07-31 P1 3PA03000530	07/23/03	07/23/03	MILEAGE	40.30
07-31 P1 3PA03000531	07/17/03	07/28/03	TAXI FARE (4)	29.00
07-31 P1 3PA03000528	05/02/03	05/14/03	MILEAGE	49.91
08-04 P1 3PA03000533	07/29/03	07/29/03	MILEAGE	73.16
08-11 P1 3PA03000534	08/07/03	08/07/03	PRIVATE AUTO MILEAGE	42.78
08-11 P1 3PA03000541	07/18/03	07/19/03	PRIVATE AUTO MILEAGE	140.40
08-11 P1 3PA03000542	07/18/03	07/19/03	LODGING	113.95
08-11 P1 3PA03000543	07/20/03	07/20/03	PRIVATE AUTO MILEAGE	140.40
08-11 P1 3PA03000549	07/26/03	07/27/03	PRIVATE AUTO MILEAGE	140.40
08-11 P1 3PA03000550	07/26/03	07/27/03	LODGING	59.95
08-11 P1 3PA03000536	07/31/03	08/07/03	CAB FARES	19.00
08 14 P1 3PA03000552	08/06/03	08/06/03	MILEAGE	26.04
08-14 P1 3PA03000553	08/06/03	08/06/03	PARKING	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PHIL ENGLISH—Con.						
08-14	P1 3PA03000555	JENNA A BOSCO	06/10/03	PARKING		42.00
08-18	P1 3PA03000566	CHRISTINE THERESE ROGALA	08/09/03	08/13/03 MILEAGE		297.60
08-18	P1 3PA03000567	DO	08/09/03	08/13/03 TOLLS		11.20
08-18	P1 3PA03000568	DO	08/09/03	08/13/03 MEALS		64.53
08-18	P1 3PA03000571	GAIL F SHERRED	08/12/03	08/13/03 MILEAGE		87.42
08-18	P1 3PA03000558	HON PHILIP ENGLISH	05/19/03	05/19/03 MILEAGE		110.00
08-18	P1 3PA03000562	DO	08/10/03	08/11/03 LODGING		87.31
08-18	P1 3PA03000572	MARGIT TOTH	08/07/03	08/07/03 TAXI FARE		6.00
08-18	P1 3PA03000559	MARILYN MAGNOTTO	05/05/03	07/29/03 MILEAGE		88.35
08-29	P1 3PA03000584	GAIL F SHERRED	08/19/03	08/20/03 MILEAGE		88.04
09-02	P1 3PA03000593	DO	08/26/03	08/26/03 PRIVATE AUTO MILEAGE		58.90
09-02	P1 3PA03000594	IDIL OYMAN	08/29/03	08/29/03 TAXI FARE		16.00
09-04	P1 3PA03000605	DAVID B STEWART	09/02/03	09/02/03 TAXI FARE (2)		14.00
09-04	P1 3PA03000596	DIANNE M MERCHBAER	08/13/03	08/27/03 MILEAGE		32.86
09-05	P1 3PA03000613	BRADLEY MOORE	08/10/03	08/19/03 MILEAGE		151.59
09-05	P1 3PA03000614	DO	08/28/03	08/28/03 GASOLINE		27.28
09-05	P1 3PA03000611	MARCI MUSTELLO	07/29/03	08/26/03 MILEAGE		210.80
09-05	P1 3PA03000612	DO	08/12/03	08/12/03 PARKING		7.00
09-10	P1 3PA03000525	GAIL F SHERRED	09/03/03	09/03/03 PRIVATE AUTO MILEAGE		43.71
09-10	P1 3PA03000616	HON PHILIP ENGLISH	09/02/03	09/03/03 PRIVATE AUTO MILEAGE		140.40
09-10	P1 3PA03000617	DO	09/02/03	09/03/03 LODGING		82.61
09-10	P1 3PA03000618	DO	09/05/03	09/05/03 PRIVATE AUTO MILEAGE		140.40
09-10	P1 3PA03000619	DO	09/07/03	09/07/03 PRIVATE AUTO MILEAGE		140.40
09-10	P1 3PA03000620	DO	08/21/03	08/21/03 FLIGHT CANCELLATION		15.00
09-10	P1 3PA03000626	IDIL OYMAN	09/05/03	09/05/03 CAB		8.00
09-15	P1 3PA03000629	MARGIT TOTH	08/22/03	09/08/03 TAXI FARES		18.00
09-17	P1 3PA03000639	IDIL OYMAN	09/12/03	09/12/03 TAXI FARE (2)		16.00
09-29	P1 3PA03000643	CHRISTINE THERESE ROGALA	08/15/03	08/15/03 TAXI FARE		9.50
09-29	P1 3PA03000653	DAVID B STEWART	09/25/03	09/25/03 TAXI FARE		6.00
09-29	P1 3PA03000650	DIANNE M MERCHBAER	09/20/03	09/20/03 MILEAGE		13.02
09-29	P1 3PA03000640	GAIL F SHERRED	09/17/03	09/17/03 MILEAGE		43.71
09-29	P1 3PA03000644	IDIL OYMAN	09/18/03	09/18/03 TAXI FARE		9.00
09-29	P1 3PA03000642	JENNA A BOSCO	08/11/03	09/17/03 PARKING		30.00
09-29	P1 3PA03000652	MARGIT TOTH	09/23/03	09/23/03 TAXI FARE		12.00
09-29	P1 3PA03000641	REGINA K SMITH	07/11/03	09/15/03 MILEAGE		335.73
09-30	P1 3PA03000660	HON PHILIP ENGLISH	09/22/03	09/23/03 MILEAGE		140.40
09-30	P1 3PA03000661	DO	09/22/03	09/23/03 TOLLS		5.70
09-30	P1 3PA03000662	DO	09/22/03	09/23/03 LODGING		59.95
09-30	P1 3PA03000663	DO	09/29/03	09/29/03 MILEAGE		140.40
09-30	P1 3PA03000664	DO	06/15/03	06/16/03 LODGING		105.01
09-30	P1 3PA03000665	DO	07/13/03	07/14/03 LODGING		81.74
09-30	P1 3PA03000666	DO	06/12/03	06/12/03 PARKING		8.00
09-30	P1 3PA03000667	DO	09/17/03	09/17/03 PARKING		13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PHIL. ENGLISH—Con.						
08-20	P1	3PA03000576	07/23/03	OVERNIGHT MAIL	08/06/03	125.15
08-20	P9	PA0301R0308	08/01/03	ERIE - RENT	08/31/03	1,100.00
08-20	P1	3PA03000577	07/01/03	BUTLER A/C SERVICE	07/31/03	24.17
08-20	P9	PA0306R0308	08/01/03	BUTLER - RENT	08/31/03	715.12
08-20	P1	3PA03000579	08/07/03	BUTLER TELEPHONE SERVICE	09/06/03	312.97
08-20	P9	PA0303R0308	08/01/03	MEADVILLE - RENT	08/31/03	220.00
08-29	S4	03241001028	07/01/03	RECORDING (TRANSFER)	07/31/03	65.90
08-29	P1	3PA03000585	08/16/03	MEADVILLE TELEPHONE SERVICE	09/15/03	185.85
08-29	P1	3PA03000587	08/01/03	OVERNIGHT MAILINGS	08/15/03	152.42
08-29	P1	3PA03000583	07/07/03	HERMITAGE TELEPHONE SERVICE	08/06/03	137.00
08-31	S5	DY324708033	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	07/31/03	1,004.97
08-31	S5	DY324708040	07/01/03	DC TEL EQUIP (TRANSFER)	07/31/03	88.00
08-31	S5	DY324708043	07/01/03	DC TEL SERVICE (TRANSFER)	07/31/03	168.00
08-31	S5	DY324708044	07/01/03	DC TEL TOLLS (TRANSFER)	07/31/03	467.97
09-04	P1	3PA03000608	07/16/03	WARREN TELEPHONE SERVICE	07/23/03	97.31
09-04	P1	3PA03000604	08/22/03	OVERNIGHT MAILING	08/22/03	87.51
09-04	P1	3PA03000607	08/11/03	WARREN TELEPHONE SERVICE	08/11/03	10.20
09-04	P1	3PA03000597	06/10/03	TELEPHONE TOLLS	06/13/03	13.00
09-04	P1	3PA03000599	08/07/03	CONFERENCE ROOM RENTAL	08/07/03	71.91
09-04	P1	3PA03000606	07/13/03	WARREN TELEPHONE SERVICE	08/12/03	119.48
09-10	P1	3PA03000628	08/04/03	UTILITIES	08/29/03	19.03
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	07/01/03	85.48
09-10	P1	3PA03000627	08/07/03	OVERNIGHT MAILING	08/29/03	129.21
09-17	P1	3PA03000637	08/22/03	OVERNIGHT MAILINGS	09/04/03	50.03
09-17	P1	3PA03000638	09/01/03	ERIE PHONE SERVICE	10/01/03	302.67
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	06/01/03	85.48
09-23	C3	NW200326500	08/01/03	BLACKBERRY SERVICE	08/01/03	85.48
09-24	P9	PA0305R0309	09/01/03	HERMITAGE - RENT	09/30/03	416.66
09-24	P9	PA0301R0309	09/01/03	ERIE - RENT	09/30/03	1,100.00
09-24	P9	PA0306R0309	09/01/03	BUTLER - RENT	09/30/03	715.12
09-24	P9	PA0303R0309	09/01/03	MEADVILLE - RENT	09/30/03	220.00
09-25	P9	PA0302R0309	09/01/03	ERIE RENT	09/30/03	1,800.00
09-29	P1	3PA03000647	09/16/03	MEADVILLE TELEPHONE SERVICE	10/15/03	185.61
09-29	P1	3PA03000649	08/26/03	OVERNIGHT MAILING	09/12/03	204.45
09-29	P1	3PA03000648	08/01/03	BUTLER UTILITY SERVICE	08/31/03	33.74
09-29	P1	3PA03000646	09/07/03	BUTLER TELEPHONE SERVICE	10/06/03	303.33
09-29	P1	3PA03000645	08/07/03	HERMITAGE TELEPHONE SERVICE	09/06/03	135.15
09-30	S4	03273001009	08/01/03	RECORDING (TRANSFER)	08/31/03	39.50
09-30	S5	DY327506872	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	08/31/03	1,018.47
09-30	S5	DY327506878	08/01/03	DC TEL EQUIP (TRANSFER)	08/31/03	88.00
09-30	S5	DY327506881	08/01/03	DC TEL SERVICE (TRANSFER)	08/31/03	168.00
09-30	S5	DY327506882	08/01/03	DC TEL TOLLS (TRANSFER)	08/31/03	381.38
09-30	P1	3PA03000679	09/29/03	BLACKBERRY SERVICE	11/29/03	77.36

09-30	P1	3PA03000678	FEDERAL EXPRESS CORP	09/09/03	09/19/03	OVERNIGHT MAILING	173.91
09-30	P1	3PA03000680	VERIZON PENNSYLVANIA	08/13/03	09/12/03	WARREN TELEPHONE SERVICE	92.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,461.71
PRINTING AND REPRODUCTION							
07-18	P2	OSP26894	ACCURATE WORD, LLC	05/28/03	05/28/03	BUSINESS CARDS - 1000 @ 99.50	99.50
07-18	P2	OSP26894	DO	05/28/03	05/28/03	BUSINESS CARDS - 1000 @ 55.00	55.00
07-18	P2	OSP26894	DO	05/28/03	05/28/03	NEW ENGRAVE DIE PRODUCTION	20.00
07-23	P1	3PA03000511	BPS PRINTING	06/30/03	06/30/03	INSERT MAILING	100.00
07-31	P1	3PA03000527	DO	06/30/03	06/30/03	PRINTING & PRODUCTION	118.00
08-06	P1	3PA03000532	GROUNDWELL DIRECT	07/02/03	07/02/03	ADVERTISEMNT	1,159.96
08-11	P1	3PA03000535	DIANNE M MERCHBAKER	08/02/03	08/02/03	COPIES	178.08
08-13	P5	3M3046536A	THE FRANKING GROUP	06/30/03	06/30/03	PRINTING AND REPRODUCTION	1,943.11
08-13	P5	3M3046539A	DO	07/23/03	07/23/03	PRINTING AND REPRODUCTION	7,321.79
08-13	P5	3M3046541A	DO	07/30/03	07/30/03	PRINTING AND REPRODUCTION	2,310.27
08-13	P5	3M3046543A	DO	08/01/03	08/01/03	PRINTING & PRODUCTION	2,310.27
08-18	P1	3PA03000573	BPS PRINTING	07/31/03	07/31/03	PRINTING & PRODUCTION	230.00
08-18	P1	3PA03000574	DO	07/31/03	07/31/03	PRINTING & PRODUCTION	55.00
08-18	P1	3PA03000580	MARILYN MAGNITTO	07/17/03	07/17/03	PRINTING AND REPRODUCTION	8.50
09-02	P1	3PA03000591	BPS PRINTING	08/19/03	08/19/03	PRINTING AND REPRODUCTION	45.00
09-02	P1	3PA03000592	DO	08/19/03	08/19/03	PRINTING AND REPRODUCTION	70.00
09-04	P1	3PA03000595	DO	08/12/03	08/12/03	PRINTING	273.00
09-04	P1	3PA03000610	KINKOS INC.	08/15/03	08/15/03	COPIES	934.50
09-04	P1	3PA03000610	ACCURATE WORD, LLC	08/07/03	08/07/03	BUSINESS CARDS - 500 @ 35.00	280.00
09-08	P2	OSP27891	DO			PRINTING AND REPRODUCTION TOTALS:	17,511.98
OTHER SERVICES							
07-07	P1	3PA03000479	G&K JANITORIAL	05/30/03	05/30/03	ERIE JANITORIAL SERVICE	35.00
07-07	P1	3PA03000480	DO	06/30/03	06/30/03	ERIE JANITORIAL SERVICE	35.00
08-11	P1	3PA03000551	DO	07/31/03	07/31/03	JANITORIAL AND RELATED SERVICE	35.00
08-14	P1	3PA03000556	JUST ASSK - ERIE NEWS TRACKS	08/06/03	08/06/03	CLIPPING SERVICE	70.00
08-25	HR	193138	DO	06/09/03	06/09/03	REFUND; PAYMENT ERROR	-330.00
09-10	P1	3PA03000615	OH/PA DEAN SERVICES	08/15/03	08/15/03	SERVICE CONTRACT	105.00
						OTHER SERVICES TOTALS:	-50.00
SUPPLIES AND MATERIALS							
07-02	P2	OSS26913	ALLIANCE MICRO	05/29/03	05/29/03	HOLMES HLS-HAPF 58 HEPA FILTER	134.00
07-02	P2	OSS26913	DO	05/29/03	05/29/03	HOLMES HLS-HAPF 97 CARBIN FILT	32.00
07-02	P2	OSS26913	DO	05/29/03	05/29/03	HOLMES HLS-HAPF 96 CARBIN FILT	14.00
07-02	P2	OSS26913	DO	05/29/03	05/29/03	HOLMES HLS-HAPF 56 HEPA FILTER	47.00
07-02	P2	OSS26913	DO	05/29/03	05/29/03	HOLMES HLS-HAPF 58 HEPA FILTER	134.00
07-07	P1	3PA03000483	IKON OFFICE SOLUTIONS	06/17/03	06/17/03	OFFICE SUPPLIES	156.87
07-07	P1	3PA03000485	THE TRIBUNE-REVIEW	07/25/03	07/25/04	SUBSCRIPTION	39.96
07-11	P1	3PA03000490	LEADERSHIP DIRECTORIES, INC.	09/01/03	09/01/04	NEWS MEDIA YELLOW BOOK	360.00
07-11	P1	3PA03000491	DO	09/01/03	09/01/04	FEDERAL YELLOW BOOK	612.00
07-14	P1	3PA21000246	CHANEL MONET COOK	07/01/03	07/01/03	OFFICE SUPPLIES	17.64
07-16	P1	3PA03000503	DEER PARK SPRING WATER	06/04/03	05/26/03	BOTTLED WATER	209.83
07-16	P1	3PA03000504	DO	06/04/03	06/25/03	COFFEE & SUPPLIES	267.81
07-16	P1	3PA03000498	THE ECONOMIST	08/23/03	08/23/04	SUBSCRIPTION	136.42
07-22	P1	3PA03000507	HICKS OFFICE PLUS	06/30/03	06/30/03	OFFICE SUPPLIES	69.90
07-22	P1	3PA03000510	THE ECONOMIST	10/25/03	10/25/04	SUBSCRIPTION	136.42
07-24	P1	3PA03000515	MCCORMICK COFFEE COMPANY	07/17/03	07/17/03	COFFEE SERVICE	44.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. PHIL ENGLISH—Con.						
07-24	P1	3PA03000517	04/25/03	OFFICE SUPPLIES	65.26	
07-24	P1	3PA03000516	06/19/03	OFFICE SUPPLIES	24.46	
07-25	P1	3PA03000521	07/31/03	SUBSCRIPTION	138.00	
07-31	S1	0321200192	07/31/03	OFFICE SUPPLY (TRANSFER)	816.12	
07-31	P1	3PA03000526	07/16/03	TERRORIST BRIEFING REPORTS	150.00	
07-31	P1	3PA03000529	07/21/03	OFFICE SUPPLIES	199.19	
08-11	P1	3PA03000537	07/17/03	COFFEE	30.49	
08-11	P1	3PA03000538	07/17/03	BOTTLED WATER	101.64	
08-11	P1	3PA03000545	11/27/03	PUBLICATION/REFERENCE MATERIAL	166.14	
08-11	P1	3PA03000548	07/31/03	COFFEE	64.75	
08-11	P1	3PA03000539	07/29/03	OFFICE SUPPLIES	77.22	
08-11	P1	3PA03000540	07/30/03	OFFICE SUPPLIES	3.63	
08-11	P1	3PA03000546	10/25/03	PUBLICATION/REFERENCE MATERIAL	136.42	
08-11	P1	3PA03000544	08/26/03	PUBLICATION/REFERENCE MATERIAL	118.27	
08-18	P1	3PA03000569	08/10/03	FOOD & BEVERAGE FOR MEETINGS	68.72	
08-18	P1	3PA03000563	07/28/03	REFERENCE BOOKS	159.95	
08-18	P1	3PA03000565	08/04/03	OFFICE SUPPLIES	38.22	
08-20	P1	3PA03000581	08/19/03	CRAWFORD COUNTY DATA LIST	10.00	
08-20	P1	3PA03000564	08/13/03	OFFICE FURNITURE	120.00	
08-20	P1	3PA03000557	08/06/03	OFFICE SUPPLIES	60.42	
08-22	P1	3PA03000580	08/15/03	WARREN COUNTY DATA LIST	25.00	
08-29	P1	3PA03000586	08/19/03	OFFICE SUPPLIES	37.90	
08-29	P1	3PA03000589	08/21/03	CONSTITUENT DINNER MEETING	50.00	
08-31	S1	03243000184	08/01/03	OFFICE SUPPLY (TRANSFER)	693.06	
09-02	P1	3PA03000590	09/01/03	SUBSCRIPTION	49.00	
09-03	P1	3PA03000588	08/11/03	SUBSCRIPTION	75.00	
09-04	P1	3PA03000598	08/05/03	OFFICE SIGN	192.00	
09-04	P1	3PA03000600	08/18/03	CONSTITUENT LUNCH MEETING	45.41	
09-04	P1	3PA03000601	08/13/03	OFFICE SUPPLIES	54.18	
09-04	P1	3PA03000602	08/22/03	OFFICE SUPPLIES	20.10	
09-04	P1	3PA03000609	07/29/03	OFFICE SUPPLIES	135.04	
09-08	P1	3PA03000603	08/06/03	CONSTITUENT DINNER MEETING	185.00	
09-10	P1	3PA03000621	08/07/03	FOOD & BEVERAGE FOR MEETINGS	140.74	
09-10	P1	3PA03000622	08/07/03	BOTTLED WATER	101.64	
09-10	P1	3PA03000624	07/31/03	PUBLICATION/REFERENCE MATERIAL	265.00	
09-10	P1	3PA03000623	08/28/03	FOOD & BEVERAGE FOR MEETINGS	7.75	
09-17	P1	3PA03000631	09/04/03	OFFICE SUPPLIES	20.10	
09-17	P1	3PA03000632	09/08/03	OFFICE SUPPLIES	21.29	
09-17	P1	3PA03000633	09/09/03	OFFICE SUPPLIES	139.84	
09-17	P1	3PA03000634	09/11/03	OFFICE SUPPLIES	16.98	
09-17	P1	3PA03000635	09/11/03	OFFICE SUPPLIES	86.01	
09-17	P1	3PA03000636	08/22/03	PUBLICATION/REFERENCE MATERIAL	499.00	
09-29	P1	3PA03000651	09/15/03	FOOD & BEVERAGE FOR MEETINGS	62.25	

09-29	P1	3PA03000655	SANNER OFFICE SUPPLY CO.	07/30/03	OFFICE SUPPLIES	8.69
09-29	P1	3PA03000656	DO	08/20/03	OFFICE SUPPLIES	39.90
09-29	P1	3PA03000657	DO	08/20/03	OFFICE SUPPLIES	24.75
09-29	P1	3PA03000658	DO	08/27/03	OFFICE SUPPLIES	6.86
09-29	P1	3PA03000659	DO	09/03/03	OFFICE SUPPLIES	12.99
09-29	P1	3PA03000654	THE ERIE BOOK STORE	07/28/03	REFERENCE BOOKS	159.95
09-30	S1	03273000195		09/01/03	OFFICE SUPPLY (TRANSFER)	1,192.79
09-30	P1	3PA03000681	GANNON SBDC	08/06/03	FOOD AND BEVERAGE	195.00
					SUPPLIES AND MATERIALS TOTALS:	9,527.12
07-30	S8	MA000201892	EQUIPMENT	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,807.99
08-29	S8	MA000215111		08/01/03	EQUIPMENT MAINT (TRANSFER)	3,807.99
09-30	S8	MA000227632		09/01/03	EQUIPMENT MAINT (TRANSFER)	3,807.99
					EQUIPMENT TOTALS:	11,423.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,438.66
					OFFICE TOTALS:	262,438.66

2002 HON. PHIL ENGLISH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-31	P1	3PA21000247	HON PHILIP ENGLISH	09/12/02	MILEAGE	120.90
07-31	P1	3PA21000248	DO	09/17/02	MILEAGE	120.90
07-31	P1	3PA21000249	DO	09/19/02	MILEAGE	120.90
07-31	P1	3PA21000250	DO	09/20/02	MILEAGE	49.60
07-31	P1	3PA21000251	DO	09/23/02	MILEAGE	120.90
07-31	P1	3PA21000752	DO	12/18/02	MILEAGE	120.90
					TRAVEL TOTALS:	654.10
SUPPLIES AND MATERIALS						
09-16	P1	3PA21000257	GAIL F SHERRED	09/05/02	HABITATION EXPENSE	288.32
09-24	P2	03S23550	LEVINGER	12/16/02	TRAVELING FILE FOLDER FILE PAC	24.95
09-24	P2	03S23550	DO	12/16/02	TRAVELING FILE FOLDER FILE PAC	24.95
09-24	P2	03S23550	DO	12/16/02	SHIPPING	17.95
09-24	P2	03S23550	DO	12/16/02	RUSH CHARGE	9.95
09-24	P2	03S23550	DO	12/16/02	TRAVELING BRIEFCASE IN-BOX	30.00
09-24	P2	03S23550	DO	12/16/02	TRAVELING BRIEFCASE IN-BOX	39.95
09-24	P2	03S23550	DO	12/16/02	TRAVELING FILE FOLDER FILE PA	24.95
09-24	P2	03S23550	DO	12/16/02	TRAVELING FILE FOLDER FILE PAC	24.95
09-29	P1	3PA21000258	DESIGN CONNECTION	09/04/02	HABITATION EXPENSE	3,727.00
					SUPPLIES AND MATERIALS TOTALS:	4,212.97
09-17	P1	34613000217	GAIL F SHERRED	09/10/03	DISTRICT OFFICE SOFA	1,111.68
09-29	P1	34613000224	DESIGN CONNECTION	09/24/03	DISTRICT OFFICE FURNITURE	24,780.00
					EQUIPMENT TOTALS:	25,891.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,758.75
					OFFICE TOTALS:	30,758.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2003 HON. ANNA G ESHOO—Con.						
07-31	OP 3M30575040	UNITED STATES POSTAL SERVICE	06/03/03	FRANKED MAIL	605,317.97	210,647.18
07-31	OP 3USPS060007	DO	06/01/03	FRANKED MAIL	2,283.53	1,054.24
08-28	OP 3USPS070007	DO	07/01/03	FRANKED MAIL	40,530.62	16,563.61
09-30	OP 3USPS080007	DO	08/01/03	FRANKED MAIL	72,593.74	23,992.04
					55,171.36	35,677.52
					2,309.06	0.00
					37,993.16	19,479.06
					33,702.03	11,234.01
					908,795.20	362,503.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:					908,795.20	362,503.93
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
07-31	ST 03212000034	AGUIRRE,NORMA ARISHE	07/01/03	LEGISLATIVE ASSISTANT	8,499.99	8,499.99
07-31	ST 03212000034	CAREY,TIMOTHY P	07/01/03	LEGISLATIVE CORRESP/STIS ADMINISTRATOR	6,999.99	6,999.99
08-31	ST 03243000036	CHAPMAN,KAREN K	07/01/03	CHIEF OF STAFF	25,833.33	25,833.33
		FARRIS,WILLIAM C	07/01/03	COMMUNICATIONS DIRECTOR	17,499.99	17,499.99
		FISCHER,SETH	07/01/03	FIELD REPRESENTATIVE	7,500.00	7,500.00
		GAVRIUS,EVANGELINE	07/01/03	FIELD REPRESENTATIVE	7,500.00	7,500.00
		HUNTER,REBECCA E	07/28/03	EXECUTIVE ASSISTANT	7,875.00	7,875.00
		KEEMAN,STEVEN P	07/01/03	SENIOR LEGISLATIVE ASSISTANT	12,500.01	12,500.01
		KIM,PATTY	08/16/03	CASEWORKER	5,000.00	5,000.00
		KRAMER,VANESSA	07/01/03	LEGISLATIVE ASSISTANT	8,499.99	8,499.99
		LAWSON,AMITA SAVAGE	07/01/03	SHARED EMPLOYEE	3,500.01	3,500.01
		NETO,JENNIFER	07/01/03	STAFF ASSISTANT	6,319.43	6,319.43
		O'REILLY,MEGAN	07/01/03	EXECUTIVE ASS/LEGISLATIVE ASST	10,666.66	10,666.66
		OLSON,ERIC J	07/01/03	CHIEF OF STAFF	24,249.99	24,249.99
		PULLAK,CHARLES T	07/01/03	STAFF ASSISTANT	7,500.00	7,500.00
		REAM,ANNE	07/01/03	FIELD REPRESENTATIVE	14,250.00	14,250.00
		SIMS,JAMES D	07/01/03	SHARED EMPLOYEE	750.00	750.00
		TOTON,ELIZABETH DOROTHEA	07/01/03	FIELD REPRESENTATIVE	14,250.00	14,250.00
		WEAVER,JARED B	06/02/03	PAID INTERN	6,327.78	6,327.78
		WILSON,JANIE E	07/01/03	LEGISLATIVE DIRECTOR	15,125.01	15,125.01
PERSONNEL COMPENSATION TOTALS:					210,647.18	210,647.18
PERSONNEL BENEFITS						
07-31	ST 03212000034		07/01/03	TRANSIT BENEFITS	316.46	316.46
08-31	ST 03243000036		08/31/03	TRANSIT BENEFITS	316.50	316.50

09-30	S7	03273000038	TRAVEL	09/01/03	09/30/03	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	421.28
07-21	P9	CA140010307	HONDA LEASE TRUST	07/01/03	07/31/03	LEASED AUTO		447.26
07-22	P1	3CA14000310	CITIBANK GOV CARD SERVICE	06/21/03	07/08/03	AIRFARE 2467/MEMBER		941.00
07-22	P1	3CA14000311	DO	07/11/03	07/14/03	AIRFARE 4668/MEMBER		941.00
07-22	P1	3CA14000313	DO	06/14/03	06/14/03	GASOLINE		26.30
07-22	P1	3CA14000307	HON. ANNA ESHOO	06/27/03	07/08/03	TAXI FARE (2)		1300.00
07-22	P1	3CA14000308	DO	07/11/03	07/14/03	TAXI FARE (2)		1300.00
07-22	P1	3CA14000326	SETH FISCHER	05/09/03	05/15/03	AIRFARE 0883		509.50
07-22	P1	3CA14003297	DO	05/03/03	05/15/03	TAXI FARE (2)		70.00
07-22	P1	3CA14000299	DO	05/10/03	05/10/03	MEALS		41.87
07-22	P1	3CA14000300	DO	04/24/03	06/21/03	MILEAGE		253.44
07-22	P1	3CA14000301	WILLIAM C. FARIES	06/19/03	06/23/03	AIRFARE 5442		514.00
07-22	P1	3CA14000302	DO	06/19/03	06/24/03	LODGING		738.50
07-22	P1	3CA14000303	DO	06/19/03	06/25/03	MEALS		191.86
07-22	P1	3CA14000304	DO	06/19/03	06/25/03	RENTAL CAR		172.00
07-22	P1	3CA14000305	DO	06/22/03	06/25/03	GASOLINE		29.51
07-22	P1	3CA14000306	DO	06/19/03	06/25/03	TAXI FARE		28.00
07-23	P1	3CA14000324	CITIBANK GOV CARD SERVICE	07/18/03	07/21/03	AIRFARE 9001/MEMBER		1,033.00
07-23	P1	3CA14000325	HON. ANNA ESHOO	07/18/03	07/21/03	TAXI FARE		1300.00
07-23	P1	3CA14000320	MEGAN O'REILLY	06/18/03	07/21/03	MILEAGE		34.20
07-23	P1	3CA14000323	DO	05/08/03	05/08/03	PARKING		8.00
07-28	P1	3CA14000326	EVANGELINE GAVRILIS	06/10/03	07/22/03	MILEAGE		249.84
07-28	P1	3CA14000327	DO	06/10/03	06/10/03	PARKING		6.00
08-04	P1	3CA14000327	VANESSA KRAMER	07/17/03	07/21/03	LODGING		709.80
08-04	P1	3CA14000333	DO	07/17/03	07/21/03	MEALS		62.74
08-04	P1	3CA14000334	DO	07/17/03	07/21/03	AIRFARE #7473 DC-CA-DC		956.00
08-04	P1	3CA14000335	DO	07/17/03	07/22/03	TAXI FARE		118.00
08-13	P1	3CA14000339	CITIBANK GOV CARD SERVICE	07/11/03	07/11/03	GASOLINE		15.50
08-13	P1	3CA14000342	ELIZABETH D. TOLON	06/09/03	07/19/03	MILEAGE		160.74
08-13	P1	3CA14000347	EVANGELINE GAVRILIS	07/25/03	07/28/03	PRIVATE AUTO MILEAGE		57.60
08-13	P1	3CA14000352	HON. ANNA ESHOO	07/27/03	07/27/03	TAXI FARE		65.00
08-15	P1	3CA14000354	CITIBANK GOV CARD SERVICE	07/27/03	07/27/03	AIRFARE #3316/MEMBER		424.50
08-15	P1	3CA14000358	KAREN K CHAPMAN	07/21/03	07/25/03	AIRFARE #7193		847.00
08-15	P1	3CA14000359	DO	07/25/03	07/25/03	TAXI FARE		65.00
08-15	P1	3CA14000360	DO	07/21/03	07/25/03	MEALS		154.84
08-15	P1	3CA14000361	DO	07/21/03	07/25/03	LODGING		710.42
08-20	P1	3CA14000375	ANNE REAM	06/14/03	08/03/03	MILEAGE		107.28
08-20	P1	3CA14000374	CHARLES T. POLLAK	06/14/03	08/14/03	MILEAGE		108.00
08-20	P9	CA140100308	HONDA LEASE TRUST	08/01/03	08/31/03	LEASED AUTO		447.26
08-20	P1	3CA14000380	KAREN K CHAPMAN	06/20/03	07/12/03	MILEAGE		92.88
08-28	P1	3CA14000392	DO	07/14/03	07/14/03	PRIVATE AUTO MILEAGE		19.08
08-28	P1	3CA14000393	DO	07/19/03	07/19/03	PRIVATE AUTO MILEAGE		31.68
08-28	P1	3CA14000394	DO	07/21/03	07/25/03	PRIVATE AUTO MILEAGE		19.08
08-28	P1	3CA14000395	DO	08/01/03	08/01/03	PRIVATE AUTO MILEAGE		35.28
08-28	P1	3CA14000397	DO	06/07/03	06/07/03	PRIVATE AUTO MILEAGE		16.92
08-28	P1	3CA14000398	DO	06/09/03	06/09/03	PRIVATE AUTO MILEAGE		19.08
08-28	P1	3CA14000399	DO	06/14/03	06/14/03	PRIVATE AUTO MILEAGE		35.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ANNA G ESHOO—Con.						
08-28	P1	3CA14000400	06/15/03	PRIVATE AUTO MILEAGE	19.08	
08-28	P1	3CA14000401	06/21/03	PRIVATE AUTO MILEAGE	6.48	
08-28	P1	3CA14000389	08/20/03	PRIVATE AUTO MILEAGE	24.42	
08-28	P1	3CA14000390	08/20/03	PARKING	17.00	
09-05	P1	3CA14000410	09/02/03	AIRFARE #2068/MEMBER	424.50	
09-05	P1	3CA14000411	07/31/03	GASOLINE	18.75	
09-05	P1	3CA14000412	08/07/03	GASOLINE	23.35	
09-05	P1	3CA14000413	08/14/03	GASOLINE	20.00	
09-05	P1	3CA14000414	08/17/03	GASOLINE	15.75	
09-05	P1	3CA14000409	09/02/03	TAXI FARE	65.00	
09-08	P1	3CA14000415	08/25/03	GASOLINE	23.70	
09-11	P1	3CA14000470	09/05/03	TAXI FARE	130.00	
09-12	P1	3CA14000416	09/12/03	AIRFARE #8704/MEMBER	424.50	
09-24	P1	3CA14000429	09/16/03	PARKING	15.00	
09-24	P1	3CA14000421	09/05/03	AIRFARE #5749/MEMBER	424.50	
09-24	P1	3CA14000422	09/11/03	AIRFARE #2891/MEMBER	516.50	
09-24	P1	3CA14000423	09/16/03	AIRFARE #7770/MEMBER	424.50	
09-24	P1	3CA14000425	09/16/03	TAXI FARE	130.00	
09-24	P9	CA140110309	09/01/03	LEASED AUTO	447.26	
09-26	P1	3CA14000432	09/23/03	AIRFARE #0357/MEMBER	1,033.00	
09-26	P1	3CA14000431	09/18/03	TAXI FARE	130.00	
09-26	P1	3CA14000438	09/12/03	PRIVATE AUTO MILEAGE	65.16	
09-26	P1	3CA14000439	09/02/03	PRIVATE AUTO MILEAGE	115.56	
09-29	P1	3CA14000440	08/22/03	PRIVATE AUTO MILEAGE	135.36	
TRAVEL TOTALS:					16,553.61	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-07	CB	FXF030630A	06/09/03	OVERNIGHT MAIL	35.90	
07-07	CB	FXF030630A	05/29/03	OVERNIGHT MAIL	79.04	
07-07	CB	FXF030707A	06/18/03	OVERNIGHT MAIL	14.06	
07-07	CB	FXF030707A	06/19/03	OVERNIGHT MAIL	22.02	
07-07	CB	FXF030707A	06/12/03	OVERNIGHT MAIL	52.16	
07-07	CB	FXF030707A	06/19/03	OVERNIGHT MAIL	17.37	
07-11	CB	FXF030711A	06/20/03	OVERNIGHT MAIL	53.24	
07-11	CB	FXF030711A	06/25/03	OVERNIGHT MAIL	45.17	
07-21	P9	CA140110307	07/01/03	CELL AUTO - RENT	6,372.00	
07-22	P1	3CA14000295	06/01/03	CELL PHONE SERVICE	28.82	
07-22	P1	3CA14000312	06/20/03	TELEPHONE TOLLS	94.31	
07-22	P1	3CA14000288	07/06/03	DISTRICT CABLE SERVICE	79.44	
07-22	P1	3CA14000293	05/10/03	DELIVERY OF OFFICIAL DOCUMENTS	8.65	
07-23	P1	3CA14000317	07/19/03	EQUIPMENT RENTAL-CHAIRS	180.00	
07-23	P1	3CA14000319	06/02/03	TELEPHONE TOLLS	119.25	
07-23	P1	3CA14000314	06/11/03	DISTRICT TELEPHONE SERVICE	307.51	
07-25	CB	FXF030725A	06/27/03	OVERNIGHT MAIL	36.14	

07-25	08	FXF030725A	DO	07/03/03	07/03/03	OVERNIGHT MAIL	23.94
07-29	P1	3CA14000328	EVANGELINE GAVRIUS	06/26/03	06/26/03	ROOM RENTAL	150.00
07-31	S5	DY321701170		06/30/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	58.09
07-31	S5	DY321701172		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	187.30
07-31	S5	DY321701178		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	80.00
07-31	S5	DY321701181		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	127.00
07-31	S5	DY321701182		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	197.58
08-07	08	FXP030804A	FEDERAL EXPRESS CORP	07/09/03	07/09/03	OVERNIGHT MAIL	33.43
08-07	08	FXP030804A	DO	07/11/03	07/11/03	OVERNIGHT MAIL	41.30
08-07	08	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	16.91
08-08	08	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	17.93
08-08	08	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	17.93
08-08	08	FXP030808A	DO	07/23/03	07/23/03	OVERNIGHT MAIL	39.85
08-13	P2	HC030301507	MEGAN O'REILLY	08/04/03	08/04/03	POSTAGE	6.32
08-13	P2	HC030301507	VERIZON WIRELESS	08/06/03	08/06/03	LVLT10 CELL PHONE	49.99
08-15	P1	3CA14000357	KAREN K CHAPMAN	06/14/03	06/14/03	TEMPORARY SPACE RENTAL	45.00
08-20	P1	3CA14000379	AT&T WIRELESS SERVICES	07/01/03	07/31/03	CELL PHONE SERVICE	19.89
08-20	P1	3CA14000377	COMCAST	08/06/03	09/05/03	DISTRICT CABLE SERVICE	79.44
08-20	P9	CA1401R0308	INVESTORS OF FOREST PLAZA	08/01/03	08/31/03	PALO ALTO - RENT	6,372.00
08-20	P1	3CA14000378	WILLIAM C. FARIES	06/03/03	07/02/03	TELEPHONE TOLLS	26.00
08-22	08	FXF030822A	FEDERAL EXPRESS CORP	07/25/03	07/25/03	OVERNIGHT MAIL	100.63
08-22	08	FXF030822A	DO	07/31/03	07/31/03	OVERNIGHT MAIL	23.00
08-22	08	FXF030822A	PACIFIC BELL	07/11/03	08/10/03	DISTRICT TELEPHONE SERVICE	297.42
08-26	P1	3CA14000384		04/15/03	04/15/03	HIR GRAPHICS (TRANSFER)	6.00
08-31	HV	3A901000276		04/25/03	04/25/03	HIR GRAPHICS (TRANSFER)	3.00
08-31	HV	3A901000276		04/29/03	04/29/03	HIR GRAPHICS (TRANSFER)	3.00
08-31	HV	3A901000276		05/07/03	05/07/03	HIR GRAPHICS (TRANSFER)	3.00
08-31	HV	3A901000276		05/20/03	05/20/03	HIR GRAPHICS (TRANSFER)	3.00
08-31	HV	3A901000276		06/11/03	06/11/03	HIR GRAPHICS (TRANSFER)	3.00
08-31	HV	3A901000276		06/17/03	06/17/03	HIR GRAPHICS (TRANSFER)	6.00
08-31	HV	3A901000276		06/27/03	06/27/03	HIR GRAPHICS (TRANSFER)	3.00
08-31	S5	DY324701193		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	197.55
08-31	S5	DY324701199		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	80.00
08-31	S5	DY324701202		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	127.00
08-31	S5	DY324701203		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	272.90
09-03	08	FXF030829A	FEDERAL EXPRESS CORP	08/12/03	08/12/03	OVERNIGHT MAIL	22.77
09-03	08	FXF030829A	DO	08/06/03	08/06/03	OVERNIGHT MAIL	35.44
09-05	08	FXF030905A	DO	08/08/03	08/08/03	OVERNIGHT MAIL	61.11
09-05	08	FXF030905A	DO	08/18/03	08/18/03	OVERNIGHT MAIL	29.39
09-09	HV	3A901000280		07/01/03	07/01/03	HIR GRAPHICS (TRANSFER)	3.00
09-09	HV	3A901000280		07/09/03	07/09/03	HIR GRAPHICS (TRANSFER)	3.00
09-09	HV	3A901000280		07/14/03	07/14/03	HIR GRAPHICS (TRANSFER)	3.00
09-09	HV	3A901000280		07/18/03	07/18/03	HIR GRAPHICS (TRANSFER)	6.00
09-09	HV	3A901000280		07/25/03	07/25/03	HIR GRAPHICS (TRANSFER)	3.00
09-09	HV	3A901000280		07/28/03	07/28/03	HIR GRAPHICS (TRANSFER)	3.00
09-11	P1	3CA14000417	AT&T WIRELESS SERVICES	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	19.89
09-11	P1	3CA14000419	COMCAST	09/06/03	10/05/03	UTILITIES	79.44
09-12	08	FXF030912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	17.15
09-12	08	FXF030912A	DO	08/25/03	08/25/03	OVERNIGHT MAIL	18.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ANNA G ESHOO—Con.						
09-24	CB	FXF030922A	09/03/03	OVERNIGHT MAIL	5.25	
09-24	CB	FXF030922A	09/02/03	OVERNIGHT MAIL	6.21	
09-24	P9	CA1401R0309	09/03/03	PALO ALTO - RENT	6,372.00	
09-26	CB	FXF030926A	09/05/03	OVERNIGHT MAIL	17.45	
09-26	CB	FXF030926A	09/16/03	OVERNIGHT MAIL	15.86	
09-26	CB	FXF030926A	08/29/03	OVERNIGHT MAIL	18.52	
09-26	CB	FXF030926A	09/12/03	OVERNIGHT MAIL	23.94	
09-26	P1	3CA14000424	07/12/03	VIDEOGRAPHER FOR TOWN HALL MTG	279.00	
09-30	S5	DY327501020	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	154.36	
09-30	S5	DY327501025	08/01/03	DC TEL EQUIP (TRANSFER)	80.00	
09-30	S5	DY327501028	08/01/03	DC TEL SERVICE (TRANSFER)	127.00	
09-30	S5	DY327501029	08/01/03	DC TEL TOLLS (TRANSFER)	281.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,992.04	
PRINTING AND REPRODUCTION						
07-08	P5	3M3057504C	06/05/03	PRINTING AND REPRODUCTION	7,077.85	
07-08	P5	3M3057504B	06/02/03	PRINTING AND REPRODUCTION	4,192.80	
07-08	P5	3M3057504A	06/03/03	PRINTING AND REPRODUCTION	18,918.41	
07-22	P1	3CA14000289	07/14/03	PRINTING & MAILING	104.45	
07-22	P1	3CA14000290	07/01/03	PRINTING & MAILING	50.50	
07-22	P1	3CA14000291	06/30/03	PRINTING & MAILING	70.95	
07-22	P1	3CA14000292	06/23/03	PRINTING & MAILING	93.70	
07-28	P1	3CA14000336	07/16/03	PHOTOGRAPH FEES	68.03	
07-31	S3	0321200266	07/31/03	PHOTOGRAPHIC (TRANSFER)	48.75	
08-13	P1	3CA14000337	08/01/03	PRINTING & MAILING	70.90	
08-13	P1	3CA14000339	07/29/03	PRINTING & MAILING	44.75	
08-13	P1	3CA14000340	03/13/03	PRINTING & MAILING	37.00	
08-13	P1	3CA14000341	08/01/03	PRINTING & MAILING	10.00	
08-20	P1	3CA14000362	07/18/03	PRINTING AND PRODUCTION	26.85	
08-20	P1	3CA14000370	06/27/03	PHOTOGRAPHY	9.71	
08-20	P1	3CA14000371	06/21/03	PRINTING AND PRODUCTION	25.46	
08-20	P1	3CA14000381	06/24/03	PHOTOGRAPHY	26.52	
08-26	P1	3CA14000383	08/11/03	PRINTING & MAILING	10.00	
08-29	S3	0324100081	08/01/03	PHOTOGRAPHIC (TRANSFER)	126.50	
09-05	P1	3CA14000405	08/21/03	PRINTING AND MAILING	78.70	
09-05	P1	3CA14000406	08/25/03	PRINTING AND MAILING	28.00	
09-05	P1	3CA14000407	08/27/03	PRINTING AND MAILING	32.30	
09-23	P1	3CA14000408	07/09/03	ADVERTISEMENTS	4,393.34	
09-24	P1	3CA14000427	09/08/03	PRINTING AND REPRODUCTION	26.50	
09-24	P1	3CA14000428	09/09/03	PRINTING AND REPRODUCTION	105.55	
				PRINTING AND REPRODUCTION TOTALS:	35,677.52	
SUPPLIES AND MATERIALS						
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	11.00	
07-10	C1	NW200319100	06/13/03	BOTTLED WATER	40.50	

07-22	PI	3CA14000294	OFFICE DEPOT CREDIT PLAN	05/23/03	06/13/03	OFFICE SUPPLIES	327.29
07-22	PI	3CA14000298	SETH FISCHER	06/14/03	06/14/03	REFRESHMENTS FOR CONSTITUENTS	627.75
07-22	PI	3CA14000309	SIERRA SPRING WATER CO	07/01/03	07/31/03	BOTTLED WATER FOR CONSTITUENTS	48.29
07-23	PI	3CA14000316	ANNE REAM	07/18/03	07/18/03	FOOD AND BEVERAGE	86.82
07-23	PI	3CA14000318	CONGRESSIONAL QUARTERLY PRESS	05/05/03	04/26/04	SUBSCRIPTION	8,040.00
07-23	PI	3CA14000321	MEGAN O'REILLY	06/05/03	07/18/03	FOOD AND BEVERAGE	22.76
07-23	PI	3CA14000322	DO	06/24/03	06/24/03	REFERENCE MATERIAL	7.14
07-23	PI	3CA14000315	SODEXHO CORPORATE SERVICES	06/16/03	06/16/03	FOOD AND BEVERAGE	1,145.58
07-23	PI	3CA14000315	VRS/WORK CENTER	06/21/03	06/21/03	CONSTITUENT FOOD AND BEVERAGE	470.35
07-28	PI	3CA14000329	EVANGELINE GAVRILIS	06/26/03	06/26/03	FOOD AND BEVERAGE	42.84
07-28	PI	3CA14000330	DO	06/27/03	06/27/03	FOOD AND BEVERAGE	20.00
07-28	PI	3CA14000331	KAREN K CHAPMAN	06/23/03	06/23/03	FOOD AND BEVERAGE	621.08
07-31	SI	03212000403	DEER PARK	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	2,504.46
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	11.00
08-12	C1	NW200322400	DO	07/07/03	07/07/03	BOTTLED WATER	67.24
08-12	C1	NW200322400	DO	07/28/03	07/28/03	BOTTLED WATER	47.25
08-13	PI	3CA14000343	ELIZABETH D. TOTO	05/15/03	05/15/03	OFFICE SUPPLIES	22.91
08-13	PI	3CA14000344	DO	06/20/03	06/20/03	OFFICE SUPPLIES	2.37
08-13	PI	3CA14000345	DO	07/18/03	07/18/03	OFFICE SUPPLIES	8.37
08-13	PI	3CA14000346	DO	06/13/03	06/13/03	FOOD & BEVERAGE FOR MEETINGS	69.28
08-13	PI	3CA14000348	EVANGELINE GAVRILIS	08/04/03	08/04/03	FOOD & BEVERAGE FOR MEETINGS	45.00
08-13	PI	3CA14000351	MEGAN O'REILLY	08/01/03	08/01/03	FOOD & BEVERAGE FOR MEETINGS	35.53
08-15	PI	3CA14000355	ERIC J OLSON	07/26/03	07/26/03	OFFICE SUPPLIES	54.32
08-15	PI	3CA14000353	HALF MOON BAY REVIEW	08/21/03	08/21/04	SUBSCRIPTION	48.00
08-15	PI	3CA14000356	KAREN K CHAPMAN	05/28/03	06/25/03	FOOD & BEVERAGE FOR MEETINGS	134.72
08-18	HW	34901000264	DO	07/11/03	07/11/03	FRAMING (TRANSFER)	50.00
08-18	HW	34901000264	DO	07/08/03	07/08/03	FRAMING (TRANSFER)	50.00
08-20	PI	3CA14000363	CHARLES T POLLAK	07/31/03	07/31/03	OFFICE SUPPLIES	1.59
08-20	PI	3CA14000364	DO	07/09/03	07/09/03	OFFICE SUPPLIES	2.65
08-20	PI	3CA14000365	DO	07/11/03	07/11/03	FOOD & BEVERAGE FOR MEETINGS	52.24
08-20	PI	3CA14000366	DO	07/16/03	07/16/03	OFFICE SUPPLIES	11.05
08-20	PI	3CA14000367	DO	07/16/03	07/16/03	OFFICE SUPPLIES	8.64
08-20	PI	3CA14000368	DO	07/17/03	07/17/03	OFFICE SUPPLIES	2.37
08-20	PI	3CA14000369	DO	06/13/03	06/13/03	OFFICE SUPPLIES	45.50
08-20	PI	3CA14000372	DO	07/02/03	07/02/03	FOOD & BEVERAGE FOR MEETINGS	15.00
08-20	PI	3CA14000373	DO	07/02/03	07/02/03	FOOD & BEVERAGE FOR MEETINGS	15.68
08-20	PI	3CA14000376	HALF MOON BAY CHAMBER	06/03/03	06/03/03	FOOD & BEVERAGE FOR MEETINGS	42.00
08-20	PI	3CA14000382	SIERRA SPRING WATER CO	08/01/03	08/31/03	BOTTLED WATER	47.62
08-26	PI	3CA14000385	NEW YORK TIMES	06/19/03	07/16/03	SUBSCRIPTION	48.65
08-26	PI	3CA14000386	DO	07/17/03	08/13/03	SUBSCRIPTION	48.65
08-26	PI	3CA14000387	DO	08/14/03	09/10/03	SUBSCRIPTION	48.65
08-28	PI	3CA14000396	KAREN K CHAPMAN	08/07/03	08/07/03	FOOD & BEVERAGE FOR MEETINGS	116.31
08-31	SI	03243000395	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	814.79
09-04	PI	3CA14000391	TOP NOTCH DATA, INC.	07/21/03	07/21/03	PUBLICATION/REFERENCE MATERIAL	406.02
09-05	PI	3CA14000402	DOW JONES & COMPANY, INC.	09/15/03	03/15/04	PUBLICATION/REFERENCE MATERIAL	107.17
09-08	PI	3CA14000403	OFFICE DEPOT CREDIT PLAN	08/28/03	08/23/03	OFFICE SUPPLIES	259.47
09-08	PI	3CA14000398	REBECCA HUNTER	07/20/03	08/20/03	OFFICE SUPPLIES	7.93
09-09	PI	3CA14000404	PRINCETON SEAFOOD COMPANY	08/28/03	08/28/03	FOOD & BEVERAGE FOR MEETINGS	350.00
09-11	PI	3CA14000418	SIERRA SPRING WATER CO	08/29/03	09/01/03	BOTTLED WATER	40.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ANNA G ESHOO—Con.						
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	11.00	
09-12	C1	NW200325500	08/18/03	BOTTLED WATER	21.00	
09-24	P1	3CA14000430	09/12/03	OFFICE SUPPLIES	67.07	
09-24	P1	3CA14000426	09/05/03	PUBLICATION/REFERENCE MATERIAL	250.00	
09-26	P1	3CA14000433	09/19/03	OFFICE SUPPLIES	782.00	
09-26	P1	3CA14000434	09/09/03	FOOD & BEVERAGE FOR MEETINGS	103.75	
09-26	P1	3CA14000435	08/21/03	FOOD & BEVERAGE FOR MEETINGS	6.30	
09-26	P1	3CA14000436	09/09/03	FOOD & BEVERAGE FOR MEETINGS	74.31	
09-26	P1	3CA14000437	09/05/03	FOOD & BEVERAGE FOR MEETINGS	53.53	
09-26	P1	3CA14000441	01/11/04	PUBLICATION/REFERENCE MATERIAL	194.60	
09-30	S1	03273000406	09/30/03	OFFICE SUPPLY (TRANSFER)	755.25	
				SUPPLIES AND MATERIALS TOTALS:	19,479.06	
EQUIPMENT						
07-30	S8	MA000199688	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,744.67	
08-29	S8	MA000214391	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,744.67	
09-30	S8	MA000227388	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,744.67	
				EQUIPMENT TOTALS:	11,234.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,503.93	
				OFFICE TOTALS:	362,503.93	
2002 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-13	P1	3CA14000338	12/12/02	PRINTING & MAILING	27.15	
				PRINTING AND REPRODUCTION TOTALS:	27.15	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	27.15	
				OFFICE TOTALS:	27.15	
2003 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	65,891.10	
				PERSONNEL BENEFITS	566,086.38	
				TRAVEL	1,863.24	
				RENT, COMMUNICATION, UTILITIES	29,414.93	
				PRINTING AND REPRODUCTION	54,967.82	
				OTHER SERVICES	28,000.30	
				SUPPLIES AND MATERIALS	5,663.03	
				EQUIPMENT	16,884.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,599.90	
				OFFICE TOTALS:	806,599.90	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL		FRANKED MAIL	
07-31	OP	3M3065003B	DO	06/25/03	06/25/03	FRANKED MAIL	FRANKED MAIL	13,862.20	
07-31	OP	3USPS060007	DO	06/01/03	06/30/03	FRANKED MAIL	FRANKED MAIL	766.96	
08-72	OP	3M3065005B	DO	07/25/03	07/25/03	FRANKED MAIL	FRANKED MAIL	5,360.89	
08-28	OP	3USPS070007	DO	07/01/03	07/31/03	FRANKED MAIL	FRANKED MAIL	25,742.72	
09-29	OP	3M3065007B	DO	08/04/03	08/04/03	FRANKED MAIL	FRANKED MAIL	3,860.26	
09-29	OP	3M3065013B	DO	08/04/03	08/04/03	FRANKED MAIL	FRANKED MAIL	5,808.47	
09-29	OP	3M3065015B	DO	08/18/03	08/18/03	FRANKED MAIL	FRANKED MAIL	2,032.59	
09-30	OP	3M3065008B	DO	08/20/03	08/20/03	FRANKED MAIL	FRANKED MAIL	3,138.00	
09-30	OP	3USPS080007	DO	08/01/03	08/31/03	FRANKED MAIL	FRANKED MAIL	269.19	
FRANKED MAIL TOTALS:								60,841.28	
PERSONNEL COMPENSATION				PERSONNEL COMPENSATION TOTALS:					
COSCIA, JESSICA				07/01/03	09/30/03	SCHEDULER	8,057.49		
DEVLIN, PATRICK J				07/01/03	09/30/03	LEGISLATIVE DIRECTOR	20,429.61		
DWYER, JULIE A				07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	27,534.45		
FISHER, MARGARET LEA				07/01/03	09/30/03	STAFF ASSISTANT	7,547.25		
FULGHUM, MEREDITH L				08/01/03	08/31/03	STAFF ASSISTANT	1,000.00		
GARFIELD, MATTHEW S				08/01/03	08/31/03	STAFF ASSISTANT	1,000.00		
HARRIS, RITA E				07/01/03	09/30/03	PART-TIME EMPLOYEE	1,500.00		
HORNBUCKLE, AMY HODGE				07/01/03	09/30/03	CASEWORKER	10,800.39		
KEEVER, WILLIAM GLENN				07/01/03	09/30/03	SPECIAL ASSISTANT	3,600.00		
LANG, SARA YAWN				09/01/03	09/30/03	PRESS SECRETARY	3,686.87		
MEDLEY, CHRISTOPHER T				07/01/03	09/30/03	STAFF AIDE/SECY	6,766.50		
MUNN, WILLIAM H				07/01/03	09/30/03	FIELD REPRESENTATIVE	6,750.00		
OGILVIE, CLARK				07/01/03	09/30/03	LEGISLATIVE ASSISTANT	12,361.89		
PARKER, PHILLIP JACOB				08/01/03	09/30/03	FIELD REPRESENTATIVE	6,666.66		
DO				07/01/03	07/31/03	LEGISLATIVE CORRESPONDENT	2,992.88		
PLEASANT, SUE PATRICIA				07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,451.00		
PRIVITE, DEBORAH D				07/01/03	09/30/03	PART-TIME EMPLOYEE	6,115.89		
SANDY, CHRISTY				07/26/03	09/30/03	PART-TIME EMPLOYEE	4,886.92		
SMITH, CAROLYN L				07/01/03	09/30/03	FIELD REP/CASEWORKER	12,361.89		
SPITZ, LAURA				09/01/03	09/30/03	PAID INTERN	1,000.00		
STANLEY, KATRINA M				07/01/03	08/31/03	PART-TIME EMPLOYEE	4,166.66		
STUBBS, JR, JOHN D				08/01/03	08/31/03	PAID INTERN	1,000.00		
SWINDELL, RUSSELL A				07/01/03	09/30/03	DISTRICT DIRECTOR	22,902.00		
WOODS, ANEDRA M				09/01/03	09/30/03	SCHEDULER/EXECUTIVE ASSISTANT	2,500.00		
YAWN, SARA E				07/01/03	08/31/03	PRESS SECRETARY	7,373.74		
PERSONNEL COMPENSATION TOTALS:								194,452.09	
PERSONNEL BENEFITS				07/01/03	07/31/03	TRANSIT BENEFITS	211.71		
07-31 S7 03212000178				08/01/03	08/31/03	TRANSIT BENEFITS	211.75		
08-31 S7 03243000178				09/01/03	09/30/03	TRANSIT BENEFITS	316.53		
09-30 S7 03273000173				PERSONNEL BENEFITS TOTALS:				739.99	
TRAVEL				03/29/03	06/21/03	MILEAGE	133.20		
JESSICA COSCIA				05/22/03	05/22/03	LODGING	102.35		
DO				05/21/03	05/21/03	MEALS	13.63		
DO				02/19/03	06/05/03	MILEAGE	759.60		
RUSSELL A SWINDELL									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BOB ETHERIDGE—Con.						
07-25	P1 3NC02000272	DO	04/01/03	MEALS	158.82	
07-25	P1 3NC02000274	DO	05/20/03	AF NC-TX-NC #2P7CTG	503.95	
07-31	P1 3NC02000288	HON. BOB ETHERIDGE	07/03/03	07/21/03 MILEAGE	401.76	
07-31	P1 3NC02000289	DO	06/27/03	TAXI FARE	55.00	
07-31	P1 3NC02000290	DO	07/08/03	TAXI FARE	12.00	
07-31	P1 3NC02000291	DO	07/10/03	TAXI FARE	15.00	
07-31	P1 3NC02000292	DO	07/10/03	07/10/03 AIRFARE #9658	117.50	
07-31	P1 3NC02000293	DO	06/02/03	06/23/03 MILEAGE	427.32	
07-31	P1 3NC02000294	DO	06/12/03	RENTAL CAR	123.97	
07-31	P1 3NC02000295	DO	06/13/03	GASOLINE	19.25	
07-31	P1 3NC02000296	DO	06/12/03	06/12/03 AIRFARE #7632	137.50	
07-31	P1 3NC02000297	DO	06/16/03	06/16/03 AIRFARE #9402	136.00	
07-31	P1 3NC02000298	DO	07/14/03	07/14/03 AIRFARE #9232	116.00	
07-31	P1 3NC02000299	DO	07/18/03	07/18/03 AIRFARE #7937	132.50	
07-31	P1 3NC02000300	DO	07/21/03	07/21/03 AIRFARE #4559	116.00	
07-31	P1 3NC02000301	DO	07/25/03	07/25/03 AIRFARE #6020	117.50	
07-31	P1 3NC02000302	DO	06/19/03	06/19/03 AIRFARE #4966	137.50	
07-31	P1 3NC02000303	DO	06/23/03	06/23/03 AIRFARE #4971	116.00	
07-31	P1 3NC02000304	DO	07/08/03	07/08/03 AIRFARE #0577	116.00	
08-01	P1 3NC02000319	AMY HODGE HORNBUCKLE	07/07/03	07/14/03 MILEAGE	34.92	
08-01	P1 3NC02000321	DO	07/07/03	07/07/03 MEALS	62.19	
08-05	P1 3NC02000310	WILLIAM M. MUNN, III	07/17/03	07/17/03 TOLLS	45.00	
08-05	P1 3NC02000312	DO	06/20/03	07/17/03 MILEAGE	210.60	
08-05	P1 3NC02000313	DO	07/14/03	07/17/03 AIRFARE #9294	233.50	
08-05	P1 3NC02000314	DO	07/14/03	07/17/03 LODGING	515.75	
08-05	P1 3NC02000315	DO	07/09/03	07/17/03 MEALS	108.60	
08-29	P1 3NC02000332	CHRISTY SANDY	01/02/03	02/04/03 PRIVATE AUTO MILEAGE	46.72	
09-02	P1 3NC02000334	CLARK OGILVE	08/17/03	08/18/03 AIRFARE #7688/OGILVE	233.50	
09-02	P1 3NC02000335	DO	08/17/03	08/17/03 TAXI FARE	28.10	
09-02	P1 3NC02000336	DO	08/17/03	08/17/03 LODGING	100.57	
09-02	P1 3NC02000337	DO	08/21/03	08/21/03 AIRFARE #0396/OGILVE	248.50	
09-02	P1 3NC02000338	DO	08/21/03	08/21/03 TAXI FARE	27.00	
09-05	P1 3NC02000327	CHRISTY SANDY	01/02/03	02/04/03 MILEAGE	46.72	
09-05	P1 3NC02000353	RUSSELL A SWINDELL	06/18/03	06/18/03 PRIVATE AUTO MILEAGE	200.16	
09-05	P1 3NC02000354	DO	07/09/03	08/18/03 MEALS ON TRAVEL	512.17	
09-05	P1 3NC02000356	DO	07/08/03	07/09/03 AIRFARE #7929/COSCIA	233.50	
09-05	P1 3NC02000357	DO	07/08/03	07/09/03 AIRFARE #7930/MUNN	233.50	
09-08	P1 3NC02000371	HON. BOB ETHERIDGE	07/25/03	09/03/03 PRIVATE AUTO MILEAGE	1,597.32	
09-08	P1 3NC02000372	DO	07/25/03	07/25/03	6.00	
09-08	P1 3NC02000373	DO	09/03/03	09/03/03 AIRFARE #6617	116.00	
09-08	P1 3NC02000365	IDA PATRICIA PLEASANTS	08/25/03	08/26/03 PRIVATE AUTO MILEAGE	126.36	
09-08	P1 3NC02000366	DO	08/02/03	08/06/03 AIRFARE #9212	268.50	
09-08	P1 3NC02000367	DO	08/11/03	08/24/03 AIRFARE #9784	248.50	

09-08	P1	3NC02000368	DO	08/02/03	08/24/03	TRAVEL SUBSISTENCE	29.25
09-08	P1	3NC02000369	DO	08/03/03	08/06/03	CAR RENTAL	217.71
09-08	P1	3NC02000370	DO	08/24/03	08/25/03	MEALS ON TRAVEL	57.90
09-08	P1	3NC02000374	PHILLIP JACOB PARKER, JR.	08/07/03	08/22/03	PRIVATE AUTO MILEAGE	152.64
09-08	P1	3NC02000358	RUSSELL A SWINDELL	07/08/03	07/09/03	LODGING/COSCIA	171.75
09-08	P1	3NC02000359	DO	07/08/03	07/09/03	LODGING	171.75
09-08	P1	3NC02000360	DO	07/08/03	07/08/03	TAXI FARE	22.00
09-08	P1	3NC02000361	DO	07/09/03	07/09/03	TAXI FARE	20.00
09-08	P1	3NC02000362	DO	07/08/03	07/09/03	PARKING	16.00
09-08	P1	3NC02000363	DO	07/08/03	07/09/03	LODGING/MUNN	171.75
09-08	P1	3NC02000364	DO	07/08/03	07/08/03	LODGING/SMITH	171.75
09-17	P1	3NC02000376	WILLIAM M. MUNN, III	07/22/03	08/25/03	MILEAGE	173.88
09-17	P1	3NC02000377	DO	07/31/03	07/31/03	MEALS	53.99
09-23	P1	3NC02000384	CAROLYN L SMITH	06/10/03	09/08/03	MILEAGE	714.22
09-23	P1	3NC02000385	DO	04/22/03	09/09/03	MEALS	238.62
09-23	P1	3NC02000386	DO	09/07/03	09/09/03	TAXI FARE	67.00
09-23	P1	3NC02000388	DO	08/27/03	09/09/03	LODGING	472.70
09-23	P1	3NC02000389	DO	09/07/03	09/09/03	AIRFARE #7555	253.50
09-23	P1	3NC02000380	JESSICA COSCIA	06/16/03	09/13/03	MILEAGE	171.98
09-23	P1	3NC02000382	RUSSELL A SWINDELL	07/08/03	07/09/03	AIRFARE #7331/SMITH	233.50
09-23	P1	3NC02000383	DO	07/08/03	07/09/03	AIRFARE #7328/SWINDELL	233.50
09 24	P1	3NC02000387	CAROLYN L SMITH	09/07/03	09/09/03	PARKING	22.00
TRAVEL TOTALS:							13,288.95
RENT COMMUNICATION UTILITIES							
07-07	08	FXF030630A	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL	6.19
07-07	08	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	25.40
07-07	08	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	20.01
07-11	08	FXF030711A	DO	06/26/03	06/26/03	OVERNIGHT MAIL	29.67
07-18	P1	3NC02000264	ALLTEL	06/25/03	06/25/03	CELLULAR PHONE SERVICE-MEMBER	87.23
07-18	P1	3NC02000265	BELL SOUTH	06/01/03	06/01/03	RALEIGH TELEPHONE SERVICE	464.73
07-18	P1	3NC02000267	FEDERAL EXPRESS CORP	02/04/03	02/04/03	DELIVERY SERVICE	14.58
07-18	P1	3NC02000276	JULIE A DWYER	06/20/03	06/20/03	MAILING EXPENSES	89.07
07-18	P1	3NC02000278	DO	06/06/03	06/09/03	PHONE CALLS	25.20
07-18	P1	3NC02000286	SPRINT	06/01/03	06/01/03	LILLINGTON TELEPHONE SERVICE	264.14
07-21	P9	NC0202R0307	E MARSHALL WOODALL	07/01/03	07/31/03	LILLINGTON - RENT	1,175.00
07-21	P9	NC0203R0307	WACHOVIA BANK TRUSTEE	07/01/03	07/31/03	RENT-RALEIGH	2,852.94
07-22	P1	3NC02000283	DISH NETWORK	06/12/03	07/11/03	RALEIGH CABLE SERVICE	6.29
07-23	P2	HCW0301493	SUNTURN, INC	07/17/03	07/17/03	PARTNER TELSET 18 BUTTON WITH	705.75
07-25	08	FXF030725A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	11.26
07-31	S4	03212001025	DO	06/01/03	06/30/03	RECORDING (TRANSFER)	165.03
07-31	S5	DY321706131	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	48.00
07-31	S5	DY321706133	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	686.48
07-31	S5	DY321706140	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	90.00
07-31	S5	DY321706143	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	136.00
07-31	S5	DY321706144	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	171.77
08-01	P1	3NC02000317	BELL SOUTH	07/01/03	07/01/03	DISTRICT TELEPHONE SERVICE	476.85
08-01	P1	3NC02000318	DO	06/28/03	06/28/03	DISTRICT TELEPHONE SERVICE	82.95
08-01	P1	3NC02000305	DISH NETWORK	07/04/03	07/04/03	DISTRICT SATELLITE SERVICE	6.29
08-01	P1	3NC02000306	SPRINT	07/01/03	07/01/03	DISTRICT TELEPHONE SERVICE	270.23

09-08	P1	3NC02000368	DO	08/02/03	08/24/03	TRAVEL SUBSISTENCE	29.25
09-08	P1	3NC02000369	DO	08/03/03	08/06/03	CAR RENTAL	217.71
09-08	P1	3NC02000370	DO	08/24/03	08/25/03	MEALS ON TRAVEL	57.90
09-08	P1	3NC02000374	PHILLIP JACOB PARKER, JR.	08/07/03	08/22/03	PRIVATE AUTO MILEAGE	152.64
09-08	P1	3NC02000358	RUSSELL A SWINDELL	07/08/03	07/09/03	LODGING/COSCIA	171.75
09-08	P1	3NC02000359	DO	07/08/03	07/09/03	LODGING	171.75
09-08	P1	3NC02000360	DO	07/08/03	07/08/03	TAXI FARE	22.00
09-08	P1	3NC02000361	DO	07/09/03	07/09/03	TAXI FARE	20.00
09-08	P1	3NC02000362	DO	07/08/03	07/09/03	PARKING	16.00
09-08	P1	3NC02000363	DO	07/08/03	07/09/03	LODGING/MUNN	171.75
09-08	P1	3NC02000364	DO	07/08/03	07/08/03	LODGING/SMITH	171.75
09-17	P1	3NC02000376	WILLIAM M. MUNN, III	07/22/03	08/25/03	MILEAGE	173.88
09-17	P1	3NC02000377	DO	07/31/03	07/31/03	MEALS	53.99
09-23	P1	3NC02000384	CAROLYN L SMITH	06/10/03	09/08/03	MILEAGE	714.22
09-23	P1	3NC02000385	DO	04/22/03	09/09/03	MEALS	238.62
09-23	P1	3NC02000386	DO	09/07/03	09/09/03	TAXI FARE	67.00
09-23	P1	3NC02000388	DO	08/27/03	09/09/03	LODGING	472.70
09-23	P1	3NC02000389	DO	09/07/03	09/09/03	AIRFARE #7555	253.50
09-23	P1	3NC02000380	JESSICA COSCIA	06/16/03	09/13/03	MILEAGE	171.98
09-23	P1	3NC02000382	RUSSELL A SWINDELL	07/08/03	07/09/03	AIRFARE #7331/SMITH	233.50
09-23	P1	3NC02000383	DO	07/08/03	07/09/03	AIRFARE #7328/SWINDELL	233.50
09 24	P1	3NC02000387	CAROLYN L SMITH	09/07/03	09/09/03	PARKING	22.00
TRAVEL TOTALS:							13,288.95
RENT COMMUNICATION UTILITIES							
07-07	08	FXF030630A	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL	6.19
07-07	08	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	25.40
07-07	08	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	20.01
07-11	08	FXF030711A	DO	06/26/03	06/26/03	OVERNIGHT MAIL	29.67
07-18	P1	3NC02000264	ALLTEL	06/25/03	06/25/03	CELLULAR PHONE SERVICE-MEMBER	87.23
07-18	P1	3NC02000265	BELL SOUTH	06/01/03	06/01/03	RALEIGH TELEPHONE SERVICE	464.73
07-18	P1	3NC02000267	FEDERAL EXPRESS CORP	02/04/03	02/04/03	DELIVERY SERVICE	14.58
07-18	P1	3NC02000276	JULIE A DWYER	06/20/03	06/20/03	MAILING EXPENSES	89.07
07-18	P1	3NC02000278	DO	06/06/03	06/09/03	PHONE CALLS	25.20
07-18	P1	3NC02000286	SPRINT	06/01/03	06/01/03	LILLINGTON TELEPHONE SERVICE	264.14
07-21	P9	NC0202R0307	E MARSHALL WOODALL	07/01/03	07/31/03	LILLINGTON - RENT	1,175.00
07-21	P9	NC0203R0307	WACHOVIA BANK, TRUSTEE	07/01/03	07/31/03	RENT-RALEIGH	2,852.94
07-22	P1	3NC02000283	DISH NETWORK	06/12/03	07/11/03	RALEIGH CABLE SERVICE	6.29
07-23	P2	HCW0301493	SUNTURN, INC	07/17/03	07/17/03	PARTNER TELSET 18 BUTTON WITH	705.75
07-25	08	FXF030725A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	11.26
07-31	S4	03212001025	DO	06/01/03	06/30/03	RECORDING (TRANSFER)	165.03
07-31	S5	DX321706131	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	48.00
07-31	S5	DX321706133	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	686.48
07-31	S5	DX321706140	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	90.00
07-31	S5	DX321706143	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	136.00
07-31	S5	DX321706144	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	171.77
08-01	P1	3NC02000317	BELL SOUTH	07/01/03	07/01/03	DISTRICT TELEPHONE SERVICE	476.85
08-01	P1	3NC02000318	DO	06/28/03	06/28/03	DISTRICT TELEPHONE SERVICE	82.95
08-01	P1	3NC02000305	DISH NETWORK	07/04/03	07/04/03	DISTRICT SATELLITE SERVICE	6.29
08-01	P1	3NC02000306	SPRINT	07/01/03	07/01/03	DISTRICT TELEPHONE SERVICE	270.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BOB ETHERIDGE—Con.						
08-07	CB FX030804A	FEDERAL EXPRESS CORP	07/11/03	OVERNIGHT MAIL	24.91	
08-08	CB FX030808A	DO	07/22/03	OVERNIGHT MAIL	12.03	
08-08	CB FX030808A	DO	07/25/03	OVERNIGHT MAIL	12.19	
08-20	P9 NC0202030308	E MARSHALL WOODALL	08/01/03	ULLINGTON - RENT	1,175.00	
08-20	P9 NC0203030308	WACHOVIA BANK, TRUSTEE	08/31/03	RENT-RALEIGH	2,852.94	
08-29	P1 3NC020003029	SPRINT	08/01/03	TELECOMMUNICATIONS CHARGES	277.74	
08-31	SS DY324705980		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	680.45	
08-31	SS DY324705986		07/01/03	DC TEL EQUIP (TRANSFER)	90.00	
08-31	SS DY324705989		07/01/03	DC TEL SERVICE (TRANSFER)	136.00	
08-31	SS DY324705990		07/01/03	DC TEL TOLLS (TRANSFER)	109.20	
09-02	P1 3NC0200030348	ALLTEL	08/25/03	TELECOMMUNICATIONS CHARGES	187.33	
09-02	P1 3NC0200030350	DISH NETWORK	08/04/03	UTILITIES	6.29	
09-02	P1 3NC0200030347	MCI WORLDWIDE	07/01/03	TELEPHONE TOLLS	134.09	
09-03	CB FX0308029A	FEDERAL EXPRESS CORP	08/11/03	OVERNIGHT MAIL	9.57	
09-05	CB FX0309005A	DO	08/18/03	OVERNIGHT MAIL	19.23	
09-05	P1 3NC0200030324	SPRINT	08/01/03	DISTRICT TELEPHONE SERVICE	277.74	
09-12	CB FX030912A	FEDERAL EXPRESS CORP	08/22/03	OVERNIGHT MAIL	22.39	
09-23	P1 3NC0200030378	ALLTEL	09/26/03	CELLULAR PHONE-MEMBER	71.03	
09-23	P1 3NC0200030379	SPRINT	09/01/03	TELEPHONE SERVICE	276.87	
09-24	P9 NC0202030309	E MARSHALL WOODALL	09/01/03	ULLINGTON - RENT	1,175.00	
09-24	CB FX0309022A	FEDERAL EXPRESS CORP	08/27/03	OVERNIGHT MAIL	110.63	
09-24	P9 NC0203030309	WACHOVIA BANK, TRUSTEE	09/01/03	RENT-RALEIGH	2,852.94	
09-26	CB FX0309026A	FEDERAL EXPRESS CORP	09/09/03	OVERNIGHT MAIL	6.10	
09-30	SS DY327505131		08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	729.16	
09-30	SS DY327505136		08/01/03	DC TEL EQUIP (TRANSFER)	90.00	
09-30	SS DY327505139		08/01/03	DC TEL SERVICE (TRANSFER)	136.00	
09-30	SS DY327505140		08/01/03	DC TEL TOLLS (TRANSFER)	113.32	
PRINTING AND REPRODUCTION					19,403.21	
07-17	P2 0SP27128	BETHESDA ENGRAVERS	06/12/03	BUSINESS CARDS - 500 @ 41.00	164.00	
07-17	P2 0SP27128	DO	06/12/03	BUSINESS CARDS - 250 @ 21.00	21.00	
07-18	P1 3NC0200020277	ILLIE A DWYER	06/05/03	PRINTING OF ENVELOPES	42.00	
07-22	P1 3NC0200020280	DAVID L. ANDRUKITUS, INC.	06/23/03	PRINTING AND MAILING	57.50	
07-31	S3 03212000076		07/01/03	PHOTOGRAPHIC (TRANSFER)	60.40	
08-15	P5 3M30650030A	BLAEMIRE COMMUNICATIONS	06/23/03	PRINTING AND REPRODUCTION	9,400.27	
08-15	P1 3NC0200030323	MARGARET LEA FISHER	08/07/03	PRINTING	42.00	
08-29	P1 3NC0200030328	DO	08/07/03	PRINTING	42.00	
09-02	P1 3NC0200030351	MCRAE OFFICE SOLUTIONS	05/18/03	COPPER COVERAGE	402.36	
09-02	OP 3GP00703003	PUBLIC PRINTER	05/28/03	PRINTING	2,104.00	
09-04	P5 3M3065002A	BLAEMIRE COMMUNICATIONS	05/21/03	PRINTING AND REPRODUCTION	3,650.01	
09-04	P1 3NC020003041	LASTING PRINTING AND GRAPHICS	08/08/03	PRINTING AND REPRODUCTION	90.00	
09-12	P5 3M3065006A	DAVID L. ANDRUKITUS, INC.	09/09/03	PRINTING AND REPRODUCTION	1,208.75	
09-12	P5 3M3065007A	DO	09/09/03	PRINTING AND REPRODUCTION	945.15	
RENT, COMMUNICATION, UTILITIES TOTALS:						

09-12	P5	3M3065008A	DO	09/09/03	09/09/03	PRINTING AND REPRODUCTION	625.65
09-12	P5	3M3065009A	DO	09/09/03	09/09/03	PRINTING AND REPRODUCTION	1,657.95
09-12	P5	3M3065010A	DO	09/09/03	09/09/03	PRINTING AND REPRODUCTION	910.00
09-12	P5	3M3065011A	DO	09/09/03	09/09/03	PRINTING AND REPRODUCTION	819.35
09-12	P5	3M3065012A	DO	09/09/03	09/09/03	PRINTING AND REPRODUCTION	1,370.35
09-22	P5	3M3065005AA	DO	09/09/03	09/09/03	PRINTING AND REPRODUCTION	1,162.25
09-22	P5	3M3065013A	DO	09/09/03	09/09/03	PRINTING AND REPRODUCTION	1,619.45
09-26	P2	OSF27915	BETHESDA ENGRAVERS	08/08/03	08/08/03	BUSINESS CARDS - 250 @ 21.00	21.00
09-26	P2	OSF27915	DO	08/08/03	08/08/03	BUSINESS CARDS - 500 @ 41.00	82.00
09-26	P2	OSF27915	DO	08/08/03	08/08/03	BUSINESS CARDS - 250 @ 21.00	21.00
PRINTING AND REPRODUCTION TOTALS:							265,18.44
07-18	P1	3NC02000275	ACS DESKTOP SOLUTIONS, INC.	04/25/03	04/25/03	DISTRICT EQUIPMENT & SERVICE	184.00
07-18	P1	3NC02000279	JOYCE A. MCLEAN-SMITH	06/09/03	06/09/03	LILLINGTON CLEANING SERVICE	50.00
08-01	P1	3NC02000309	DO	07/18/03	07/18/03	DISTRICT CLEANING SERVICE	50.00
08-05	P2	OSM6455	ACS DESKTOP SOLUTIONS, INC.	07/08/03	07/08/03	DATA CONVERSION - ISIR-NC02 (A	1,208.75
09-02	P1	3NC02000345	DANWA	08/11/03	08/11/03	SERVICE CONTRACT	207.88
09-02	P1	3NC02000346	JOYCE A. MCLEAN-SMITH	08/19/03	08/19/03	JANITORIAL AND RELATED SERVICE	50.00
OTHER SERVICES TOTALS:							1,750.63
SUPPLIES AND MATERIALS							
07-10	C1	NW200319102	DEER PARK	05/06/03	05/06/03	BOTTLED WATER	21.00
07-10	C1	NW200319102	DO	06/27/03	06/27/03	BOTTLED WATER	28.00
07-18	P1	3NC02000263	OFFICE MAX	05/01/03	06/29/03	DISTRICT OFFICE SUPPLIES	1,219.08
07-18	P1	3NC02000273	RUSSELL A SWINDELL	04/14/03	06/05/03	OFFICE SUPPLIES	394.97
07-22	P1	3NC02000281	DOW JONES & COMPANY, INC.	07/11/03	07/11/04	SUBSCRIPTION	49.50
07-22	P1	3NC02000282	US NEWS	06/13/03	06/13/04	SUBSCRIPTION	12.00
07-23	P1	3NC02000285	FAYETTEVILLE PUBLISHING CO	07/18/04	07/18/04	SUBSCRIPTION	349.80
07-23	P1	3NC02000287	NEW YORK TIMES	06/02/03	05/30/04	SUBSCRIPTION	248.89
07-23	P1	3NC02000286	THE FRANKLIN TIMES	06/27/03	06/27/04	SUBSCRIPTION	29.00
07-25	P1	3NC02000284	VMEALS	04/12/03	04/18/03	FOOD AND BEVERAGE	307.15
07-31	S1	03212000141	AMY HODGE HORNBUCKLE	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	624.22
08-01	P1	3NC02000320	MOUNTAIN TOP SPRING WATER CO	07/06/03	07/14/03	OFFICE SUPPLIES	19.58
08-01	P1	3NC02000307	OFFICE DEPOT	06/25/03	06/29/03	DISTRICT BOTTLED WATER	17.00
08-01	P1	3NC02000308	OFFICE DEPOT	06/10/03	06/27/03	DISTRICT OFFICE SUPPLIES	1,383.18
08-05	P1	3NC02000311	WILLIAM M. MUMF, III	07/06/03	07/06/03	FOOD AND BEVERAGE	8.32
08-05	P1	3NC02000316	DO	07/06/03	07/06/03	OFFICE SUPPLIES	4.18
08-06	P2	OS527763	ACCUCOM SYSTEMS	07/24/03	07/24/03	DRUM - FOR XEROX WORK CENTRE P	144.00
08-12	C1	NW200322402	DEER PARK	07/21/03	07/21/03	BOTTLED WATER	21.00
08-18	P1	3NC02000322	CHRISTY SANDY	01/02/03	01/02/03	OFFICE SUPPLIES	24.60
08-29	P1	3NC02000330	THE CLAYTON NEWS STAR	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	20.00
08-31	S1	03243000134	CONGRESSIONAL QUARTERLY PRESS	05/10/03	07/26/03	OFFICE SUPPLY (TRANSFER)	262.08
09-02	P1	3NC02000342	JULIE A DWYER	08/17/03	08/17/03	SINGLE COPIES OF PUBLICATION	75.00
09-02	P1	3NC02000340	MOUNTAIN TOP SPRING WATER CO.	07/28/03	07/31/03	OFFICE SUPPLIES	15.98
09-02	P1	3NC02000332	OFFICE DEPOT	07/01/03	08/01/03	BOTTLED WATER	22.50
09-02	P1	3NC02000339	SMITHFIELD HERALD	08/29/03	08/29/04	PUBLICATION/REFERENCE MATERIAL	403.88
09-02	P1	3NC02000344	VMEALS	08/11/03	08/15/03	FOOD & BEVERAGE FOR MEETINGS	50.00
09-05	P1	3NC02000355	RUSSELL A SWINDELL	07/19/03	08/11/03	OFFICE SUPPLIES	187.20
09-05	P1	3NC02000325	THE CLAYTON NEWS STAR	08/01/03	08/01/04	SUBSCRIPTION	96.40
09-05	P1	3NC02000325	THE CLAYTON NEWS STAR	08/01/03	08/01/04	SUBSCRIPTION	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BOB ETHERIDGE—Con.						
09-10	P1	3NC02000375	08/20/03	FOOD & BEVERAGE FOR MEETINGS		422.50
09-12	C1	LAITUDE 33	08/11/03	BOTTLED WATER		21.00
09-23	P1	DEER PARK	09/02/03	BOTTLED WATER		25.53
09-30	S1	MOUNTAIN TOP SPRING WATER CO.	09/01/03	OFFICE SUPPLY (TRANSFER)		-703.84
				SUPPLIES AND MATERIALS TOTALS:		5,823.70
EQUIPMENT						
07-30	S8	MA000201385	07/01/03	EQUIPMENT MAINT (TRANSFER)		3,910.58
08-29	S8	MA000213921	08/01/03	EQUIPMENT MAINT (TRANSFER)		2,840.58
09-30	S8	MA000223960	09/01/03	EQUIPMENT MAINT (TRANSFER)		2,840.58
				EQUIPMENT TOTALS:		9,591.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,410.04
				OFFICE TOTALS:		332,410.04
2002 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
08-29	P1	RENT, COMMUNICATION, UTILITIES	12/06/02	RECORDING		218.00
09-05	P1	NC DEPT OF ADMINISTRATION	12/06/02	RECORDING		218.00
		DO				
				RENT, COMMUNICATION, UTILITIES TOTALS:		436.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		436.00
				OFFICE TOTALS:		436.00
2001 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
09-17	P2	SUPPLIES AND MATERIALS	12/07/01	BLACKBERRY LEATHER HOLSTER		20.99
09-17	P2	CINGULAR INTERACTIVE	12/07/01	SHIPPING & HANDLING		5.95
		DO				
				SUPPLIES AND MATERIALS TOTALS:		26.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		26.94
				OFFICE TOTALS:		26.94
2003 HON. LANE EVANS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,188.66	3,193.13
				PERSONNEL COMPENSATION	660,770.16	223,715.31
				PERSONNEL BENEFITS	1,789.05	575.46
				TRAVEL	16,242.93	6,378.84
				RENT, COMMUNICATION, UTILITIES	50,273.08	18,433.11
				PRINTING AND REPRODUCTION	1,836.35	588.30
				OTHER SERVICES	5,349.60	1,406.24
				SUPPLIES AND MATERIALS	23,830.64	3,482.20
				EQUIPMENT	47,106.40	11,022.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. LANE EVANS—Con.						
07-29	P1 3LL17000340	JERRY W. JACK	06/04/03	MILEAGE	312.50	
07-29	P1 3LL17000348	MOTHER HUBBARD'S CUPBOARD	06/05/03	GASOLINE	23.82	
07-29	P1 3LL17000349	DO	06/27/03	GASOLINE	23.77	
07-29	P1 3LL17000350	DO	06/30/03	GASOLINE	16.78	
08-07	P1 3LL17000358	HON. LANE EVANS	07/29/03	AIRFARE #9792/MEMBER	81.50	
08-07	P1 3LL17000359	PATRICIA A. DAWSON	06/29/03	MILEAGE	18.50	
08-20	P9 IL17010308	GMAC	08/01/03	LEASED AUTO	573.00	
08-29	P1 3LL17000382	HON. LANE EVANS	08/07/03	AIRFARE #2904	122.50	
08-29	P1 3LL17000379	MOTHER HUBBARD'S CUPBOARD	07/02/03	GASOLINE	56.32	
08-29	P1 3LL17000370	PHILIP G. HARE	08/19/03	LOGGING	61.60	
09-23	P1 3LL17000387	DENNIS J. KING	08/18/03	AIRFARE #0259	245.00	
09-23	P1 3LL17000388	DO	08/18/03	LOGGING	123.20	
09-23	P1 3LL17000389	DO	08/20/03	LOGGING	122.10	
09-24	P9 IL17010309	GMAC	09/01/03	LEASED AUTO	573.00	
09-26	P1 3LL17000391	HON. LANE EVANS	08/18/03	LOGGING	123.20	
09-26	P1 3LL17000393	DO	09/20/03	AIRFARE #2303/MEMBER	163.00	
09-26	P1 3LL17000409	DO	09/06/03	AIRFARE #0903/MEMBER	204.00	
09-26	P1 3LL17000417	DO	09/11/03	AIRFARE #2437/MEMBER	17.50	
09-26	P1 3LL17000392	MICHAEL HALPIN	08/18/03	LOGGING	40.00	
09-26	P1 3LL17000412	MOTHER HUBBARD'S CUPBOARD	07/02/03	GASOLINE	148.30	
09-26	P1 3LL17000394	PATRICIA A. DAWSON	08/12/03	PRIVATE AUTO MILEAGE	17.50	
09-26	P1 3LL17000413	SUZANNE M. CLEARY	08/05/03	PRIVATE AUTO MILEAGE	6,378.84	
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
07-02	P1 3LL17000315	A1&T	05/05/03	MOLINE 800 TOLL LINE	178.28	
07-02	P1 3LL17000304	MEDIACOM COMMUNICATIONS	06/12/03	DISTRICT CABLE SERVICE	50.34	
07-02	P1 3LL17000310	SBC AMERITECH (DO)	07/11/03	MOLINE TELEPHONE SERVICE	150.02	
07-02	P1 3LL17000312	DO	06/07/03	MOLINE TELEPHONE SERVICE	6.63	
07-02	P1 3LL17000313	DO	05/08/03	QUINCY TELEPHONE SERVICE	38.22	
07-02	P1 3LL17000314	DO	05/05/03	DECATUR TELEPHONE SERVICE	13.01	
07-08	P1 3LL17000319	FEDERAL EXPRESS CORP	03/28/03	OVERNIGHT DELIVERY	5.13	
07-08	P1 3LL17000320	DO	06/17/03	OVERNIGHT DELIVERY	14.11	
07-08	P1 3LL17000321	DO	04/15/03	OVERNIGHT DELIVERY	5.35	
07-08	P1 3LL17000322	GALLATIN RIVER COMMUNICATIONS	06/22/03	GALESBURG TELEPHONE SERVICE	138.48	
07-11	P1 3LL17000333	FEDERAL EXPRESS CORP	05/06/03	OVERNIGHT DELIVERY	5.25	
07-21	P9 IL1703R0307	BCK BARNES, LLC	07/01/03	DECATUR RENT	835.00	
07-21	P9 IL1701R0307	PETER H. & MELISSA S. KEHOE	07/31/03	GALESBURG - RENT	950.00	
07-21	P9 IL1702R0307	PLAZA SOUTH LLC	07/01/03	MOLINE - RENT	1,700.00	
07-29	P1 3LL17000338	A1&T	07/03/03	MOLINE 800 SERVICE	166.42	
07-29	P1 3LL17000341	FEDERAL EXPRESS CORP	07/01/03	OVERNIGHT DELIVERY	5.90	
07-29	P1 3LL17000351	DO	05/24/03	OVERNIGHT DELIVERY	11.15	
07-29	P1 3LL17000342	MEDIACOM COMMUNICATIONS	07/12/03	DISTRICT CABLE SERVICE	51.29	
07-29	P1 3LL17000344	SBC AMERITECH (DO)	06/08/03	MOLINE TELEPHONE SERVICE	3.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LANE EVANS—Con.						
PRINTING AND REPRODUCTION						
07-02	P1	31L17000305	06/19/03	PRINTING/FOLDING/MAILING	10.00	
07-02	P1	31L17000307	06/13/03	PRINTING/FOLDING/MAILING	10.00	
07-02	P1	31L17000308	06/17/03	PRINTING/FOLDING/MAILING	15.30	
07-08	P1	31L17000323	06/27/03	PRINTING/FOLDING/MAILING	13.10	
07-08	P1	31L17000324	06/27/03	PRINTING/FOLDING/MAILING	10.00	
07-29	P1	31L17000334	07/23/03	PRINTING/FOLDING/MAILING	10.00	
07-29	P1	31L17000335	07/23/03	PRINTING/FOLDING/MAILING	38.00	
07-29	P1	31L17000336	07/22/03	PRINTING/FOLDING/MAILING	10.00	
07-29	P1	31L17000337	07/22/03	PRINTING/FOLDING/MAILING	10.00	
07-31	S3	03212000285	07/01/03	PHOTOGRAPHIC (TRANSFER)	19.80	
08-07	P1	31L17000355	07/31/03	PRINTING/FOLDING/MAILING	10.15	
08-07	P1	31L17000362	07/10/03	PRINTING/FOLDING/MAILING	11.00	
08-07	P1	31L17000363	07/10/03	PRINTING/FOLDING/MAILING	10.80	
08-07	P1	31L17000364	07/10/03	PRINTING/FOLDING/MAILING	11.10	
08-07	P1	31L17000365	07/09/03	PRINTING/FOLDING/MAILING	32.50	
08-29	S3	03241000086	08/01/03	PHOTOGRAPHIC (TRANSFER)	3.20	
08-29	P1	31L17000374	08/19/03	BUSINESS CARDS	32.50	
08-29	P1	31L17000385	08/05/03	PRINTING/FOLDING/MAILING	198.00	
09-02	OP	36P00703003	05/08/03	PRINTING	10.00	
09-26	P1	31L17000397	09/22/03	PRINTING AND REPRODUCTION	38.00	
09-26	P1	31L17000399	04/24/03	PRINTING AND REPRODUCTION	10.00	
09-26	P1	31L17000408	09/08/03	PRINTING/FOLDING/MAILING	10.00	
09-26	P1	31L17000415	09/12/03	PRINTING/FOLDING/MAILING	10.00	
09-26	P1	31L17000416	09/12/03	PRINTING/FOLDING/MAILING	14.85	
				PRINTING AND REPRODUCTION TOTALS:	548.30	
OTHER SERVICES						
07-08	P1	31L17000318	06/30/03	MOJINE JANITORIAL SERVICES	250.00	
07-29	P1	31L17000343	04/01/03	MONITORING SERVICES	90.00	
08-07	P1	31L17000357	07/01/03	MOJINE TELEPHONE SERVICE	250.00	
08-29	P1	31L17000380	07/01/03	PRESS CLIPPING SERVICE	193.60	
09-03	P1	31L17000373	08/14/03	TYPEWRITER REPAIR	91.69	
09-23	P1	31L17000386	08/01/03	MOJINE JANITORIAL SERVICE	250.00	
09-26	P1	31L17000398	08/21/03	JANITORIAL AND RELATED SERVICE	140.70	
09-26	P1	31L17000410	08/01/03	CLIPPING SERVICE	140.25	
				OTHER SERVICES TOTALS:	1,406.24	
SUPPLIES AND MATERIALS						
07-02	P1	31L17000306	07/04/03	NEWSPAPER SUBSCRIPTION	185.00	
07-02	P1	31L17000303	06/04/03	JANITORIAL SUPPLIES	15.05	
07-11	P1	31L17000332	07/08/03	PUBLICATION	100.00	
07-29	P1	31L17000352	06/23/03	DISTRICT OFFICE SUPPLIES	25.50	
07-29	P1	31L17000353	05/29/03	BOTTLED WATER	100.37	
07-29	P1	31L17000354	05/29/03	COFFEE SERVICE	55.41	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TERRY EVERETT—Con.						
		BUCHANAN JOANNA A	07/01/03	PART-TIME EMPLOYEE	5,000.01	
		DAVIS LINDSAY	07/01/03	LEGISLATIVE DIRECTOR	17,000.01	
		EBELL VICTORIA LOUISE	09/30/03	SENIOR CASEWORKER	15,000.00	
		FORREST ALLEN	09/30/03	LEGISLATIVE CORRESPONDENT	8,250.00	
		HECK WADE H	07/01/03	CHIEF OF STAFF	28,749.99	
		HELMIS SANDRA S	09/30/03	STAFF ASSISTANT	12,000.00	
		LANGLEY REECE	07/01/03	LEGISLATIVE ASSISTANT	12,999.99	
		LEWIS MICHAEL C	09/30/03	PRESS SECRETARY	20,499.99	
		MASSEY BROWN E	07/01/03	OFFICE MANAGER	8,499.99	
		PARAMORE THOMAS G	09/30/03	DISTRICT DIRECTOR	15,000.00	
		RABREN JEFFREY A	07/01/03	LEGISLATIVE ASSISTANT	12,500.01	
		REID PHELPS H	09/01/03	PAID INTERN	1,200.00	
		SPURLIN FRANCES H	07/01/03	STAFF ASSISTANT	12,000.00	
		TONORE KATHLEEN	09/30/03	SCHEDULER	10,500.00	
		TONORE MARY K	07/01/03	PAID INTERN	960.00	
		WILLIAMSON JOEL P	07/01/03	DISTRICT AIDE	12,249.99	
		WILLIAMS SARA P	07/01/03	PAID INTERN	1,200.00	
		WOOD CHARLOTTE H	07/01/03	STAFF ASSISTANT	9,000.00	
				PERSONNEL COMPENSATION TOTALS:	203,809.98	
09-30	S7	03273000002		PERSONNEL BENEFITS	54.66	
				PERSONNEL BENEFITS TOTALS:	54.66	
		TRAVEL				
07-07	P1	3A02000314	04/23/03	MILEAGE	79.20	
07-07	P1	3A02000315	05/13/03	PARKING	14.31	
07-07	P1	3A02000316	05/13/03	MILEAGE	48.96	
07-07	P1	3A02000319	06/26/03	MILEAGE	161.64	
07-07	P1	3A02000322	06/30/03	MILEAGE	205.56	
07-07	P1	3A02000324	06/01/03	MILEAGE	1,018.09	
07-18	P1	3A02000325	06/10/03	TRAVEL SUBSISTENCE		
07-18	P1	3A02000326	06/27/03	A/F #5074 DC-AL	276.50	
07-18	P1	3A02000327	07/08/03	A/F #7122 AL-DC	306.50	
07-22	P1	3A02000340	07/10/03	A/F #7640 DC-AL	187.50	
07-22	P1	3A02000341	07/10/03	AIRFARE 8U9BYN	269.50	
07-22	P1	3A02000342	07/15/03	TAXI FARE (2)	102.00	
07-22	P1	3A02000343	07/10/03	RENTAL CAR	64.98	
07-22	P1	3A02000344	07/13/03	GASOLINE	16.75	
07-25	P1	3A02000348	07/10/03	LODGING	115.50	
08-04	P1	3A02000355	07/22/03	TAXI FARE	8.00	
08-04	P1	3A02000356	07/18/03	AIRFARE #4545	281.50	
08-04	P1	3A02000357	07/21/03	AIRFARE #0122	501.00	
08-07	P1	3A02000362	07/25/03	AIRFARE #4930	276.50	
08-07	P1	3A02000363	07/03/03	MILEAGE	126.36	
			07/24/03	MILEAGE	14.76	

08-07	P1	3AL02000358	THOMAS G PARAMORE	06/30/03	07/31/03	MILEAGE	146.88
09-05	P1	3AL02000379	DO	08/01/03	08/29/03	MILEAGE	253.08
09-16	P1	3AL02000389	HON. TERRY EVERETT	09/03/03	09/03/03	AIRFARE #9265	276.50
09-16	P1	3AL02000390	DO	09/05/03	09/05/03	AIRFARE #1606	276.50
09-16	P1	3AL02000391	DO	09/09/03	09/09/03	AIRFARE #2594	276.50
09-16	P1	3AL02000392	DO	09/11/03	09/11/03	AIRFARE #4392	276.50
09-29	P1	3AL02000396	DO	09/15/03	09/15/03	AIRFARE #7486	276.50
09-29	P1	3AL02000397	DO	09/17/03	09/17/03	AIRFARE #9484	306.50
09-29	P1	3AL02000398	DO	09/22/03	09/22/03	AIRFARE #8916	306.50
09-29	P1	3AL02000399	DO	09/25/03	09/25/03	AIRFARE #8793	276.50
						6,747.07	
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
07-07	P1	3AL02000317	CENTURYTEL	06/17/03	06/17/03	DOTHAN TELEPHONE SERVICE	225.50
07-07	P1	3AL02000318	DO	06/13/03	06/13/03	OPP TELEPHONE SERVICE	127.52
07-07	P1	3AL02000319	FEDERAL EXPRESS CORP	06/19/03	06/19/03	OVERNIGHT MAIL	6.01
07-07	P1	3AL02000312	FRANCES H. SPURLIN	05/13/03	05/13/03	SHIPPING	14.31
07-07	P1	3AL02000323	THOMAS G PARAMORE	06/09/03	06/09/03	SHIPPING	9.98
07-11	P1	3AL02000311A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	27.01
07-18	P1	3AL02000332	METROCALL	06/01/03	06/30/03	WIRELESS SERVICE	35.10
07-21	P9	AL0201R0307	ARONOV CENTRE INC	07/01/03	07/31/03	MONTGOMERY - RENT	975.00
07-21	P9	AL0204R0307	CHAPMAN PROPERTIES INC	07/01/03	07/31/03	RENT-DOTHAN	800.00
07-22	P1	3AL02000336	BELL SOUTH	07/08/03	07/08/03	DISTRICT TELEPHONE SERVICE	113.67
07-22	P1	3AL02000338	DOTHAN CITY UTILITIES	05/30/03	06/27/03	DOTHAN UTILITIES SERVICE	232.94
07-22	P1	3AL02000335	EARTHUNK INC	07/01/03	07/31/03	BLACKBERRY SERVICE	26.95
07-24	P1	3AL02000346	VERIZON WIRELESS-DOTHAN	07/13/03	08/12/03	DOTHAN CELL PHONE SERVICE	475.66
07-25	P1	3AL02000346	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	5.22
07-31	S5	DY321700061		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-59.11
07-31	S5	DY321700063		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	550.06
07-31	S5	DY321700069		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	51.00
07-31	S5	DY321700071		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	95.00
07-31	S5	DY321700072		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	84.89
07-31	P1	3AL02000349	CENTURYTEL	07/13/03	08/13/03	OPP TELEPHONE SERVICE	129.89
07-31	P1	3AL02000350	DO	07/17/03	08/17/03	DOTHAN TELEPHONE SERVICE	240.73
07-31	P1	3AL02000353	EARTHUNK INC	07/09/03	08/08/03	CELLULAR SERVICE	26.95
08-08	P1	3AL02000358	FEDERAL EXPRESS CORP	07/28/03	07/28/03	OVERNIGHT MAIL	16.50
08-15	P1	3AL02000365	METROCALL	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	35.10
08-20	P9	AL0201R0308	ARONOV CENTRE INC	08/01/03	08/31/03	MONTGOMERY - RENT	975.00
08-20	P9	AL0204R0308	CHAPMAN PROPERTIES INC	08/01/03	08/31/03	RENT-DOTHAN	800.00
08-20	P1	3AL02000372	VERIZON WIRELESS-DOTHAN	08/13/03	09/12/03	TELEPHONE SERVICE	720.16
08-22	P1	3AL02000372	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL	6.01
08-28	P1	3AL02000375	BELL SOUTH	08/08/03	08/08/03	TELECOMMUNICATIONS CHARGES	234.94
08-28	P1	3AL02000376	DOTHAN CITY UTILITIES	06/27/03	08/01/03	UTILITIES	130.64
08-28	P1	3AL02000374	EARTHUNK INC	08/09/03	09/08/03	TELECOMMUNICATIONS CHARGES	26.95
08-31	S5	DY324700062		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	389.75
08-31	S5	DY324700069		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	51.00
08-31	S5	DY324700071		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	95.00
08-31	S5	DY324700072		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	57.09
09-03	P1	3AL02000394	FEDERAL EXPRESS CORP	08/13/03	08/13/03	OVERNIGHT MAIL	11.51
09-05	P1	3AL02000380	CENTURYTEL	08/13/03	08/13/03	OPP TELEPHONE SERVICE	129.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TERRY EVERETT—Con.						
09-05	P1	34L02000381	DO	DOTHAN TELEPHONE SERVICE	224.84	
09-05	CB	FXF030905A	08/17/03	OVERNIGHT MAIL	16.97	
09-12	CB	FXF030912A	08/14/03	OVERNIGHT MAIL	16.35	
09-15	P1	34L02000384	08/25/03	TELECOMMUNICATIONS CHARGES	35.10	
09-23	P1	34L02000395	09/01/03	TELECOMMUNICATIONS CHARGES	226.05	
09-23	P1	34L02000393	09/08/03	TELECOMMUNICATIONS CHARGES	24.95	
09-24	P9	A02010R0309	09/01/03	TELECOMMUNICATIONS CHARGES	975.00	
09-24	P9	A02040R0309	09/01/03	MONTGOMERY - RENT	800.00	
09-24	CB	FXF030922A	09/01/03	RENT-DOTHAN	5.42	
09-26	CB	FXF030926A	09/03/03	OVERNIGHT MAIL	14.21	
09-26	CB	FXF030926A	09/08/03	OVERNIGHT MAIL	11.46	
09-30	S5	DY327500051	09/16/03	OVERNIGHT MAIL	41.98	
09-30	S5	DY327500051	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	359.11	
09-30	S5	DY327500057	08/31/03	DC TEL EQUIP (TRANSFER)	51.00	
09-30	S5	DY327500057	08/01/03	DC TEL SERVICE (TRANSFER)	95.00	
09-30	S5	DY327500058	08/01/03	DC TEL TOLLS (TRANSFER)	50.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,821.48	
PRINTING AND REPRODUCTION						
07-31	S3	03212000058	07/01/03	PHOTOGRAPHIC (TRANSFER)	11.20	
07-31	P1	34L02000351	07/23/03	PHOTOGRAPH EXPENSE	37.49	
08-07	P1	34L02000345	07/15/03	NEWSLETTER INSERTS	24,661.00	
08-20	P1	34L02000368	08/13/03	PHOTOGRAPHY	3028	
09-08	P2	03P28049	08/21/03	BUSINESS CARDS - 250 @ 19.95	3990	
				PRINTING AND REPRODUCTION TOTALS:	24,779.87	
OTHER SERVICES						
07-07	P1	34L02000320	06/01/03	NEWS CLIPPING SERVICE	103.50	
07-18	P1	34L02000330	07/08/03	DISTRICT OFFICE CLEANING	50.00	
07-22	P1	34L02000339	08/11/03	TRAINING	297.00	
08-01	F1	NN000004069	04/03/03	T&M SERVICE	150.00	
08-07	P1	34L02000359	07/31/03	CLIPPING SERVICE	142.50	
09-05	P1	34L02000382	08/01/03	CLIPPING SERVICE	83.50	
				OTHER SERVICES TOTALS:	826.50	
SUPPLIES AND MATERIALS						
07-07	P1	34L02000309	06/25/03	FRAMING	82.40	
07-07	P1	34L02000310	06/17/03	OFFICE SUPPLIES	107.61	
07-07	P1	34L02000311	05/23/03	OFFICE SUPPLIES	137.92	
07-07	P1	34L02000313	06/25/03	OFFICE EQUIPMENT	270.00	
07-07	P1	34L02000321	07/01/03	DISTRICT BOTTLED WATER	6.98	
07-10	C1	NN200319100	06/30/03	BOTTLED WATER	41.97	
07-10	C1	NN200319100	06/16/03	BOTTLED WATER	107.20	
07-18	P1	34L02000328	07/02/03	DOTHAN OFFICE SUPPLIES	55.76	
07-18	P1	34L02000329	06/19/03	DISTRICT OFFICE SUPPLIES	6.55	
07-18	P1	34L02000331	05/01/03	DISTRICT OFFICE SUPPLIES	693.12	

07-22	P1	3A02000337	CRYSTAL SPRINGS	07/01/03	08/01/03	MONTGOMERY BOTTLED WATER	17.00
07-22	P1	3A02000333	NANTIZE SPRINGS	06/30/03	06/30/03	DOTHAN BOTTLED WATER	29.94
07-22	P1	3A02000334	YELLOW PAGES	06/18/03	06/18/03	MONTGOMERY TELEPHONE BOOKS	287.00
07-25	P1	3A02000347	OFFICE DEPOT	04/22/03	04/22/03	OFFICE SUPPLIES	141.40
07-30	P2	05527214	ACCUCOM SYSTEMS	06/20/03	06/20/03	CANON TONER BLACK RGR-6	188.00
07-31	S1	0321200118	DO	10/12/03	10/12/03	OFFICE SUPPLY (TRANSFER)	336.08
07-31	P1	3A02000354	DOW JONES & COMPANY, INC.	07/23/03	07/23/03	SUBSCRIPTION	168.14
07-31	P1	3A02000352	NANTIZE SPRINGS	07/15/03	07/15/03	DOTHAN BOTTLED WATER	13.45
08-07	P1	3A02000360	PHILLIPS OFFICE PRODUCTS	07/16/03	07/16/03	OFFICE SUPPLIES	18.45
08-07	P1	3A02000361	DO	07/21/03	07/21/03	OFFICE SUPPLIES	36.50
08-12	P2	05527689	CHICAGO FLAG COMPANY	07/21/03	07/21/03	ALABAMA STATE FLAG - WITH FRIN	37.80
08-12	P2	05527689	DO	07/21/03	07/21/03	EAGLE POLE TOPPER, #HW71NAE	40.80
08-12	C1	NW200322400	DEER PARK	07/08/03	07/08/03	BOTTLED WATER	76.49
08-12	C1	NW200322400	DO	07/29/03	07/29/03	BOTTLED WATER	61.39
08-15	P1	3A02000364	CRYSTAL SPRINGS	08/01/03	09/01/03	BOTTLED WATER	31.00
08-15	P1	3A02000366	OFFICE DEPOT	08/05/03	08/05/03	OFFICE SUPPLIES	53.94
08-20	P1	3A02000373	DEER PARK SPRING WATER	08/19/03	08/19/03	BOTTLED WATER	48.49
08-20	P1	3A02000367	NANTIZE SPRINGS	07/01/03	07/31/03	BOTTLED WATER	23.46
08-28	P1	3A02000378	CHARLOTTE H WOOD	08/19/03	08/19/03	OFFICE SUPPLIES	131.98
08-28	P1	3A02000377	JOEL P WILLIAMS	08/22/03	08/22/03	OFFICE SUPPLIES	16.59
08-31	S1	03243000111	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	278.87
09-01	P2	05528009	ACCUCOM SYSTEMS	08/18/03	08/18/03	TONER CARTRIDGE - FOR CANON IM	188.00
09-05	P1	3A02000383	OFFICE DEPOT	08/26/03	08/26/03	DISTRICT OFFICE SUPPLIES	99.61
09-12	C1	NW200325500	DEER PARK	08/15/03	08/15/03	BOTTLED WATER	33.49
09-12	C1	NW200325500	DO	08/19/03	08/19/03	BOTTLED WATER	42.23
09-15	P1	3A02000387	CRYSTAL SPRINGS	09/01/03	10/01/03	BOTTLED WATER	17.00
09-15	P1	3A02000385	HUDSON OFFICE SUPPLY	08/21/03	08/21/03	OFFICE SUPPLIES	41.58
09-15	P1	3A02000386	NANTIZE SPRINGS	09/04/03	09/04/03	BOTTLED WATER	13.46
09-15	P1	3A02000388	PHILLIPS OFFICE PRODUCTS	08/21/03	08/21/03	OFFICE SUPPLIES	35.89
09-23	P1	3A02000394	NANTIZE SPRINGS	08/31/03	08/31/03	BOTTLED WATER	13.52
09-30	S1	03273000123	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,132.82
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,539.89
07-30	S8	MA000201256		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,258.49
08-29	S8	MA000214484		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,258.49
09-30	S8	MA000228431		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,267.82
						EQUIPMENT TOTALS:	6,784.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,801.89
						OFFICE TOTALS:	260,801.89
07-08	P2	RN000003786	CANON USA	06/19/03	06/19/03	FAX MACHINE - CANON LC370	1,695.00
						EQUIPMENT TOTALS:	1,695.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,695.00
						OFFICE TOTALS:	1,695.00

2002 HON. TERRY EVERETT

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. ENI F. H. FALEDMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060007	06/01/03	FRANKED MAIL	5,259.06	3,298.68
08-22	OP	3M30900048	07/16/03	PERSONNEL COMPENSATION	556,858.92	184,516.68
08-28	OP	3USPS070007	07/01/03	PERSONNEL BENEFITS	639.70	320.99
09-29	OP	3M30900038	08/05/03	TRAVEL	45,337.33	15,729.98
09-30	OP	3USPS080007	08/01/03	RENT, COMMUNICATION, UTILITIES	43,492.28	14,493.51
				PRINTING AND REPRODUCTION	2,975.41	383.30
				OTHER SERVICES	1,103.99	533.99
				SUPPLIES AND MATERIALS	12,603.19	5,490.09
				EQUIPMENT	22,649.96	7,668.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,919.84	232,435.97
				OFFICE TOTALS:	690,919.84	232,435.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	UNITED STATES POSTAL SERVICE	06/01/03	FRANKED MAIL		208.43
08-22	OP	DO	07/16/03	FRANKED MAIL		1,375.05
08-28	OP	DO	07/01/03	FRANKED MAIL		190.88
09-29	OP	DO	08/05/03	FRANKED MAIL		1,430.70
09-30	OP	DO	08/01/03	FRANKED MAIL		93.62
				FRANKED MAIL TOTALS:		3,298.68
PERSONNEL COMPENSATION ⁴						
		AUMU FITIMALO	07/01/03	STAFF ASSISTANT		8,750.01
		AOELUA SOI OMONA	09/30/03	LEGISLATIVE ASSISTANT		16,749.99
		BLANKENSHIP APRIL L	07/01/03	PART-TIME EMPLOYEE		3,999.99
		CHRISTENSEN RYAN	07/01/03	PAID INTERN		1,000.00
		FAANULI JOSEPH	07/01/03	CASEWORKER		13,749.99
		GODINET ALEXANDER I	07/01/03	CHIEF OF STAFF		24,750.00
		JUDY LEILANI	07/01/03	LEGISLATIVE ASSISTANT		15,000.00
		LAOLAGI AULELEI P	09/30/03	STAFF ASSISTANT		5,000.01
		LE'YILI	07/01/03	OFFICE MANAGER		16,749.99
		LOPA DEBRA P	07/01/03	PAID INTERN		1,000.00
		LUTU-MCMOORE ELINOR M	07/01/03	STAFF ASSISTANT		6,249.99
		MATILA PETTI T	08/01/03	PAID INTERN		500.00
		MELESEA SAMUEL U	07/01/03	STAFF ASSISTANT		5,000.01
		MOEAI KUNISE	09/30/03	STAFF ASSISTANT		5,000.01
		PAOPAO FARESA E	09/30/03	STAFF ASSISTANT		5,000.01
		RICHMOND DAVID E	09/08/03	PAID INTERN		766.67
		SAAGA ETI E	09/30/03	STAFF ASSISTANT		9,999.99
		TOGAFAU ORETA MAPU	07/01/03	DISTRICT ADMIN ASSISTANT		15,000.00
		TOGOLA JACQUELINE T	07/01/03	STAFF ASSISTANT		5,000.01
		WILLIAMS TIAPAPALAGI R	09/30/03	STAFF ASSISTANT		5,000.01
		WILLIAMS LISA M	07/01/03	SHARED EMPLOYEE		8,750.01

YOUNG KAWEN T			07/01/03	09/30/03	DISTRICT EXECUTIVE ASSISTANT	11,499.99
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	184,516.68
08-05	S7	03217000003	07/01/03	07/31/03	TRANSIT BENEFITS	106.96
08-31	S7	03246000001	08/01/03	08/31/03	TRANSIT BENEFITS	107.00
09-30	S7	03273000020	09/01/03	09/30/03	TRANSIT BENEFITS	107.03
TRAVEL					PERSONNEL BENEFITS TOTALS:	320.99
07-09	P1	34000000179	06/03/03	06/03/03	AF #4678 MEMBER	1,297.07
07-09	P1	34000000180	06/24/03	06/24/03	CATO SERVICE FEE	15.00
07-09	P1	34000000181	05/16/03	05/19/03	AF #3337 DC-PAGO MEMBER	3,185.54
07-11	P1	34000000184	06/02/03	06/02/03	LODGING	167.48
07-11	P1	34000000185	06/29/03	06/29/03	AF DC-HNL MEMBER #9724	2,368.36
08-12	P1	34000000192	07/10/03	07/10/03	CREDIT FOR AIRFARE	-1,278.70
08-12	P1	34000000193	07/06/03	07/06/03	AIRFARE #2776/MEMBER	2,360.86
08-12	P1	34000000194	06/29/03	07/06/03	RENTAL CAR/MEMBER	391.14
08-12	P1	34000000195	06/29/03	07/06/03	LODGING/MEMBER	809.86
09-26	P1	34000000208	08/05/03	08/05/03	CATO SERVICE FEE	15.00
09-26	P1	34000000209	08/05/03	08/05/03	CAR RENTAL	160.10
09-26	P1	34000000210	08/05/03	08/08/03	LODGING	448.18
09-26	P1	34000000211	08/04/03	08/04/03	AIRFARE #9728/MEMBER	831.80
09-26	P1	34000000212	07/30/03	07/31/03	AIRFARE #9124/MEMBER	3,187.23
09-26	P1	34000000215	07/28/03	07/28/03	CATO SERVICE FEE	15.00
09-26	P1	34000000216	06/30/03	07/05/03	AIRFARE #6630/MEMBER	1,653.90
09-26	P1	34000000217	07/30/03	07/31/03	LODGING	102.16
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	15,729.98
07-02	P1	34000000174	05/01/03	05/31/03	TELEPHONE SERVICE	1,786.92
07-02	P1	34000000169	03/15/03	06/09/03	TELEPHONE TOLLS	319.08
07-09	P1	34000000177	07/01/03	07/01/03	FEDEX MAILING	36.38
07-21	P9	A0001003007	07/01/03	07/31/03	PAGO PAGO-RENT	1,100.00
07-23	P1	34000000186	05/01/03	06/02/03	DISTRICT ELECTRIC SERVICE	669.55
07-31	S5	DY321700581	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	41.00
07-31	S5	DY321700583	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	117.00
07-31	S5	DY321700584	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	1,812.91
08-15	P1	34000000196	06/02/03	06/30/03	DISTRICT ELECTRIC SERVICE	602.88
08-20	P9	A0001003008	08/01/03	08/31/03	PAGO PAGO-RENT	1,100.00
08-31	HV	34901000276	04/04/03	04/04/03	HIR GRAPHICS (TRANSFER)	7.50
08-31	HV	34901000276	04/22/03	04/22/03	HIR GRAPHICS (TRANSFER)	3.00
08-31	HV	34901000276	04/29/03	04/29/03	HIR GRAPHICS (TRANSFER)	12.50
08-31	HV	34901000276	06/19/03	06/19/03	HIR GRAPHICS (TRANSFER)	40.00
08-31	HV	34901000276	06/27/03	06/27/03	HIR GRAPHICS (TRANSFER)	10.00
08-31	S5	DY324700612	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	41.00
08-31	S5	DY324700614	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	109.00
08-31	S5	DY324700615	07/31/03	07/31/03	DC TEL TOLLS (TRANSFER)	-515.87
09-04	P1	34000000201	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	1,675.09
09-09	HV	34901000280	07/28/03	07/28/03	HIR GRAPHICS (TRANSFER)	10.00
09-24	P9	A0001003009	09/01/03	09/30/03	PAGO PAGO-RENT	1,100.00
09-26	P1	34000000213	06/30/03	07/31/03	UTILITIES	724.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. EN F H FALCONVAEGA—Cont.						
09-30	S5	DY327500521	08/01/03	DC TEL EQUIP (TRANSFER)		1,041.00
09-30	S5	DY327500524	08/01/03	DC TEL SERVICE (TRANSFER)		109.00
09-30	S5	DY327500525	08/01/03	DC TEL TOLLS (TRANSFER)		2,541.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,493.51
PRINTING AND REPRODUCTION						
07-07	P1	3A000000173	06/02/03	PRINTING		125.00
07-31	S3	03212000008	07/31/03	PHOTOGRAPHIC (TRANSFER)		69.00
08-29	S3	03241000006	08/31/03	PHOTOGRAPHIC (TRANSFER)		38.50
09-02	OP	3GPD0703003	05/29/03	PRINTING		62.00
09-30	S3	03273000006	09/30/03	PHOTOGRAPHIC (TRANSFER)		88.80
				PRINTING AND REPRODUCTION TOTALS:		383.30
OTHER SERVICES						
07-02	P1	3A000000172	06/24/03	SERVICE CONTRACT		59.99
07-02	P1	3A000000175	04/25/03	SERVICE ON A/C UNITS		287.00
09-26	P1	3A000000214	07/08/03			187.00
				OTHER SERVICES TOTALS:		533.99
SUPPLIES AND MATERIALS						
07-02	P1	3A000000170	06/24/03	OFFICE SUPPLIES		499.99
07-02	P1	3A000000171	06/24/03	OFFICE SUPPLIES		104.60
07-02	P1	3A000000167	05/12/03	OFFICE SUPPLIES		65.00
07-02	P1	3A000000168	05/27/03	OFFICE SUPPLIES		120.00
07-02	P1	3A000000176	07/15/03	SUBSCRIPTION		87.36
07-07	P1	3A000000164	05/05/03	BOTTLED WATER		5.00
07-08	P1	3A000000165	05/15/03	BOTTLED WATER		5.00
07-08	P1	3A000000166	05/28/03	BOTTLED WATER		5.00
07-09	P1	3A000000178	06/16/03	BOTTLED WATER		37.96
07-11	P1	3A000000182	05/27/03	FOOD AND BEVERAGE		99.55
07-11	P1	3A000000183	05/29/03	FOOD AND BEVERAGE		197.90
07-22	P2	0SS27201	06/17/03	SHADOW BOX		180.43
07-31	S1	03212000063	07/01/03	OFFICE SUPPLY (TRANSFER)		269.27
08-07	P1	3A000000188	07/08/03	BOTTLED WATER		37.96
08-07	P1	3A000000190	06/23/03	FRAMING		120.82
08-07	P1	3A000000191	06/20/03	FRAMING		197.50
08-07	P1	3A000000187	07/14/03	SUBSCRIPTION		632.39
08-07	P1	3A000000189	06/19/03	OFFICE SUPPLIES		225.00
08-31	S1	03243000053	08/01/03	OFFICE SUPPLY (TRANSFER)		230.59
09-04	P1	3A000000200	06/02/03	OFFICE SUPPLIES		85.00
09-04	P1	3A000000197	08/25/03	OFFICE SUPPLIES		225.00
09-04	P1	3A000000198	07/25/03	OFFICE SUPPLIES		268.00
09-04	P1	3A000000199	07/23/03	OFFICE SUPPLIES		130.00
09-05	P1	3A000000202	09/02/03	OFFICE SUPPLIES		529.38
09-10	P1	3A000000203	07/29/03	BOTTLED WATER		61.93
09-17	P1	3A000000204	09/09/03	FOOD & BEVERAGE FOR MEETINGS		73.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SAM FARR—Con.						
		AYALA CLAUDIA	07/01/03	CONGRESSIONAL AIDE		8,625.00
		CHAVEZ CARINA	07/01/03	CONGRESSIONAL AIDE		8,124.99
		DANN RACHEL	07/01/03	CONGRESSIONAL AIDE		4,100.00
		DESERPA NAUCY H	07/01/03	CONGRESSIONAL AIDE		9,125.01
		DORNATTI ROCHELLE SUZANNE	07/01/03	CHIEF OF STAFF		29,912.49
		HOTELWALA MOFADDAL	07/01/03	PART-TIME EMPLOYEE		2,400.00
		LARA CESAR	07/01/03	CONGRESSIONAL AIDE-SCHEDULER		5,818.05
		MERRILL DEBORAH J	07/01/03	LEGISLATIVE DIRECTOR		16,250.01
		MUNOZ-HERNANDEZ BERTHA	07/01/03	CONGRESSIONAL AIDE		6,249.99
		O'DONNELL CRAIG HALL	07/01/03	CONGRESSIONAL AIDE		9,575.01
		PHILLIPSTROY S	07/01/03	SENIOR LEGISLATIVE ASSISTANT		15,999.99
		POWERS ERIC B	08/05/03	STAFF ASSISTANT		2,357.64
		RILEY MATRYN R	07/01/03	LEGISLATIVE CORRESPONDENT		6,562.50
		ROSEN SARAH	07/01/03	PRESS SECRETARY		11,250.00
		SMITH DAVID A	07/01/03	LEGISLATIVE AIDE		6,562.50
		STEINER EDWARD	07/01/03	LEGISLATIVE ASSISTANT		9,324.99
		STENCEL KARA L	08/11/03	STAFF ASSISTANT		3,055.55
		TUCKER TOM	07/01/03	EXECUTIVE ASSISTANT		13,250.01
				PERSONNEL COMPENSATION TOTALS:		189,606.22
PERSONNEL BENEFITS						
07-31	ST	03212000037	07/01/03	TRANSIT BENEFITS		201.24
08-31	ST	03243000039	08/01/03	TRANSIT BENEFITS		243.18
09-30	ST	03273000041	09/01/03	TRANSIT BENEFITS		253.68
				PERSONNEL BENEFITS TOTALS:		698.10
TRAVEL						
07-01	PI	3CA17000294	06/04/03	TAXI FARE		23.00
07-01	PI	3CA17000295	06/04/03	TAXI FARES		14.90
07-10	PI	3CA17000309	04/21/03	CAR RENTAL		102.96
07-10	PI	3CA17000310	04/24/03	GASOLINE		6.00
07-10	PI	3CA17000311	04/21/03	MEALS		142.17
07-10	PI	3CA17000313	02/20/03	TAXI FARE		9.00
07-15	PI	3CA17000319	06/13/03	PARKING		12.10
07-15	PI	3CA17000320	02/10/03	MILEAGE		946.04
07-15	PI	3CA17000326	05/08/03	MILEAGE		361.08
07-15	PI	3CA17000328	05/22/03	PARKING		12.00
07-15	PI	3CA17000336	05/21/03	TAXI FARE (3)		35.00
07-15	PI	3CA17000321	02/04/03	MEALS		96.62
07-15	PI	3CA17000322	02/05/03	TAXI FARE		21.00
07-15	PI	3CA17000324	04/22/03	MILEAGE		139.32
07-18	PI	3CA17000336	07/18/03	AIRFARE #4480 MEMBER		671.00
07-18	PI	3CA17000337	07/14/03	AIRFARE #3090 O'DONNELL		499.00
07-18	PI	3CA17000341	06/10/03	LODGING-AYALA		108.94
07-18	PI	3CA17000342	06/23/03	AIRFARE-MEMBER #9225		709.50

07-18	P1	3CA17000343	DO	06/27/03	07/07/03	AIRFARE-MEMBER #8742	669.50
07-18	P1	3CA17000344	DO	07/02/03	07/08/03	AIRFARE-PHILLIPS #9524	499.00
07-18	P1	3CA17000345	DO	07/11/03	07/11/03	AIRFARE-MEMBER #3197	337.00
07-18	P1	3CA17000346	DO	03/17/03	03/18/03	RENTAL CAR-MEMBER	95.57
07-18	P1	3CA17000347	DO	05/01/03	05/05/03	RENTAL CAR-MEMBER	389.66
07-18	P1	3CA17000348	DO	06/10/03	06/11/03	AIRFARE #0502 AVALA	304.00
07-18	P1	3CA17000349	DO	06/05/03	06/09/03	AIRFARE #1517 MEMBER	669.50
07-18	P1	3CA17000350	DO	06/13/03	06/16/03	AIRFARE #6545 MEMBER	669.50
07-18	P1	3CA17000350	HON. SAM FARR	07/15/03	07/15/03	TAXI FARE	9.00
07-18	P1	3CA17000350	CLAUDIA AYALA	06/10/03	06/11/03	TAXI FARE (2)	52.00
07-31	P1	3CA17000356	HON. SAM FARR	06/10/03	07/15/03	TAXI FARE	30.00
07-31	P1	3CA17000356	DO	06/05/03	06/09/03	TAXI FARE (2)	130.00
07-31	P1	3CA17000361	DO	05/22/03	06/01/03	TAXI FARE (2)	130.00
07-31	P1	3CA17000362	DO	06/12/03	06/16/03	TAXI FARE (2)	130.00
07-31	P1	3CA17000367	DO	06/20/03	06/23/03	TAXI FARE (2)	130.00
07-31	P1	3CA17000368	DO	06/27/03	07/07/03	TAXI FARE (2)	130.00
07-31	P1	3CA17000369	DO	07/11/03	07/14/03	TAXI FARE (2)	130.00
07-31	P1	3CA17000370	DO	01/22/03	06/10/03	PRIVATE AUTO MILEAGE	140.00
08-28	P1	3CA17000373	CLAUDIA AYALA	02/03/03	02/03/03	MEALS ON TRAVEL	18.63
08-28	P1	3CA17000374	DO	06/11/03	06/11/03	MEALS ON TRAVEL	28.99
08-28	P1	3CA17000375	DO	08/16/03	08/26/03	RENTAL CAR	305.58
09-10	P1	3CA17000381	SARAH ROSEN	08/25/03	08/30/03	CAR RENTAL	199.49
09-11	P1	3CA17000391	CITIBANK GOV CARD SERVICE	08/25/03	08/30/03	LOGGING	478.95
09-11	P1	3CA17000392	DO	08/28/03	08/28/03	MEALS ON TRAVEL	17.41
09-11	P1	3CA17000393	DO	08/28/03	08/30/03	GASOLINE	28.15
09-11	P1	3CA17000394	DO	08/26/03	08/27/03	MEALS ON TRAVEL	123.12
09-11	P1	3CA17000395	DO	08/25/03	08/30/03	TAXI FARE	130.00
09-11	P1	3CA17000398	HON. SAM FARR	07/26/03	09/02/03	TAXI FARE	130.00
09-11	P1	3CA17000399	DO	08/27/03	08/27/03	MEALS ON TRAVEL	10.45
09-11	P1	3CA17000399	ROCHELLE SUZANNE DORNATT	08/25/03	08/25/03	MEALS ON TRAVEL	5.72
09-11	P1	3CA17000396	DO	08/18/03	08/22/03	GASOLINE	52.77
09-11	P1	3CA17000401	SARAH ROSEN	08/17/03	08/22/03	LOGGING	140.03
09-11	P1	3CA17000402	DO	07/14/03	07/21/03	MEALS ON TRAVEL	105.47
09-15	P1	3CA17000404	CRAIG HALL O'DONNELL	07/11/03	07/29/03	PRIVATE AUTO MILEAGE	171.00
09-15	P1	3CA17000405	DO	08/01/03	08/28/03	PRIVATE AUTO MILEAGE	203.04
09-15	P1	3CA17000406	DO	08/12/03	09/04/03	TAXI FARE	24.00
09-15	P1	3CA17000411	EDWARD STEINER	08/17/03	08/22/03	MEALS ON TRAVEL	126.78
09-15	P1	3CA17000408	SARAH ROSEN	08/16/03	08/28/03	TAXI FARE	87.00
09-15	P1	3CA17000409	DO	01/03/03	09/05/03	PRIVATE AUTO MILEAGE	939.03
09-23	P1	3CA17000419	CESAR LARA	07/14/03	07/14/03	TAXI FARE	18.00
09-23	P1	3CA17000416	CRAIG HALL O'DONNELL	07/14/03	07/14/03	PARKING	6.00
09-23	P1	3CA17000417	DO	07/14/03	07/14/03	PARKING	11,902.97
						TRAVEL TOTALS:	
07-07	CB	FXF030630A	RENT, COMMUNICATION, UTILITIES	06/12/03	06/12/03	OVERNIGHT MAIL	5.08
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/16/03	06/16/03	OVERNIGHT MAIL	5.08
07-07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	10.58
07-07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	5.25
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	39.98
07-10	P1	3CA17000301	SBC	04/11/03	05/10/03	CA TELEPHONE SERVICE	379.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SAM FAHR—Con.						
07-10	P1	3CA17000302	05/02/03	CA 800 TELEPHONE SERVICE	43.72	
07-10	P1	3CA17000303	05/11/03	CA TELEPHONE SERVICE	377.72	
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	42.74	
07-11	P1	FXF030711A	06/30/03	OVERNIGHT MAIL	14.01	
07-15	P1	3CA17000330	05/15/03	CA CELLULAR SERVICE	55.15	
07-15	P1	3CA17000331	04/16/03	CA CELLULAR SERVICE	45.63	
07-15	P1	3CA17000332	05/01/03	SHIPPING	55.02	
07-15	P1	3CA17000333	04/29/03	PHONE TOLLS	25.45	
07-21	P9	CA1701R0307	07/01/03	SANTA CRUZ - RENT	646.00	
07-25	CB	FXF030725A	07/10/03	OVERNIGHT MAIL	5.06	
07-25	CB	FXF030725A	07/09/03	OVERNIGHT MAIL	4.78	
07-29	S6	CA05367107A	07/01/03	RENT SALINAS	2,857.00	
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S5	DY321701232	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-0.85	
07-31	S5	DY321701234	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	505.25	
07-31	S5	DY321701240	06/01/03	DC TEL EQUIP (TRANSFER)	167.00	
07-31	S5	DY321701244	06/01/03	DC TEL SERVICE (TRANSFER)	147.00	
07-31	S5	DY321701245	06/01/03	DC TEL TOLLS (TRANSFER)	356.76	
07-31	P1	3CA17000363	03/11/03	DISTRICT TELEPHONE SERVICE	372.10	
07-31	P1	3CA17000364	04/02/03	DISTRICT 800 SERVICE	45.53	
07-31	P1	3CA17000365	06/11/03	DISTRICT TELEPHONE SERVICE	384.39	
07-31	P1	3CA17000355	06/20/03	DISTRICT CELLULAR SERVICE	343.16	
07-31	P1	3CA17000371	05/20/03	DISTRICT CELLULAR SERVICE	250.89	
08-08	CB	FXP030808A	07/19/03	OVERNIGHT MAIL	18.28	
08-08	CB	FXP030808A	07/28/03	OVERNIGHT MAIL	5.06	
08-08	CB	FXP030808A	07/22/03	OVERNIGHT MAIL	4.78	
08-08	CB	FXP030808A	07/30/03	OVERNIGHT MAIL	6.80	
08-20	P9	CA1701R0308	08/01/03	SANTA CRUZ - RENT	646.00	
08-22	CB	FXF030822A	08/04/03	OVERNIGHT MAIL	6.19	
08-22	P2	HCV0301597	08/15/03	OVERNIGHT FEE	12.99	
08-27	S6	CA05367108A	08/01/03	RENT SALINAS	2,857.00	
08-31	S5	DY324701256	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	594.67	
08-31	S5	DY324701263	07/01/03	DC TEL EQUIP (TRANSFER)	148.80	
08-31	S5	DY324701267	07/01/03	DC TEL SERVICE (TRANSFER)	147.00	
08-31	S5	DY324701268	07/01/03	DC TEL TOLLS (TRANSFER)	287.48	
09-04	P1	3CA17000376	08/25/03	STAMPS	185.00	
09-05	CB	FXF030905A	08/21/03	OVERNIGHT MAIL	5.25	
09-09	P1	3CA17000378	07/11/03	TELEPHONE SERVICE	384.94	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-11	P1	3CA17000388	06/16/03	TELECOMMUNICATIONS CHARGES	46.48	
09-11	P1	3CA17000383	07/02/03	TELECOMMUNICATIONS CHARGES	43.64	
09-11	P1	3CA17000385	07/20/03	TELECOMMUNICATIONS CHARGES	274.10	
09-12	CB	FXF030912A	08/28/03	OVERNIGHT MAIL	5.25	

09-12	HR	921803	DO	05/07/03	05/07/03	REFUND- DUPLICATE PAYMENT	-55.02
09-15	P1	3CA17000410	AT&T WIRELESS SERVICES	08/15/03	08/15/03	TELECOMMUNICATIONS CHARGES	53.32
09-15	P1	3CA17000403	VERIZON WIRELESS	08/20/03	08/20/03	TELECOMMUNICATIONS CHARGES	239.96
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09-23	P1	3CA17000413	SBC	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES	98.42
09-24	P9	CA1701R0309	COUNTY OF SANTA CRUZ	09/01/03	09/30/03	SANTA CRUZ - RENT	646.00
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OVERNIGHT MAIL	6.30
09-24	HR	ACH107711	VERIZON CALIFORNIA	12/20/02	01/19/03	ACH PAYMENT RETURN	-255.01
09-24	HR	ACH107711	DO	01/20/03	02/19/03	ACH PAYMENT RETURN	-254.64
09-24	HR	ACH107711	DO	02/20/03	03/19/03	ACH PAYMENT RETURN	-255.99
09-24	HR	ACH107711	DO	03/20/03	04/19/03	ACH PAYMENT RETURN	-262.05
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	5.25
09-26	CB	FXF030926A	DO	09/17/03	09/17/03	OVERNIGHT MAIL	6.21
09-26	P1	3CA17RW0140	VERIZON WIRELESS	12/19/02	12/19/02	CELLULAR PHONE SERVICE	255.01
09-26	P1	3CA17RW0171	DO	01/19/03	01/19/03	CELLULAR PHONE SERVICE	254.64
09-26	P1	3CA17RW0266	DO	02/19/03	02/19/03	CELLULAR PHONE SERVICE	235.99
09-26	P1	3CA17RW0267	DO	03/19/03	03/19/03	CELLULAR PHONE SERVICE	262.05
09-26	P1	3CA17RW0355	DO	06/20/03	07/19/03	DISTRICT CELLULAR SERVICE	343.16
09-26	P1	3CA17RW0371	DO	05/20/03	06/19/03	DISTRICT CELLULAR SERVICE	250.89
09-29	S6	CA05367109A	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT SALINAS	2,857.00
09-30	S5	DY327501079	DO	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	518.10
09-30	S5	DY327501084	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	277.40
09-30	S5	DY327501088	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	144.00
09-30	S5	DY327501089	DO	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	287.49
RENT, COMMUNICATION, UTILITIES TOTALS:							18,717.89
PRINTING AND REPRODUCTION							
07-01	P1	3CA17000292	RICK REINHARDT	02/07/03	02/07/03	PHOTOGRAPHY	15.00
07-10	P1	3CA17000305	DAVID L. ANDRUKTUS, INC.	06/19/03	06/19/03	PRINTING OF HR 17000	115.00
07-10	P1	3CA17000306	DO	06/27/03	06/27/03	BUSINESS CARDS-CAVEZ	58.50
07-10	P1	3CA17000307	DO	06/11/03	06/11/03	BUSINESS CARDS-STENNER	40.00
07-10	P1	3CA17000308	DO	06/24/03	06/24/03	BUSINESS CARDS-HOTELWALA	58.50
07-31	S3	0321200283	DO	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	59.16
07-31	P1	3CA17000353	DAVID L. ANDRUKTUS, INC.	05/19/03	05/19/03	BUS CARDS-PHILLIPS/MERRILL	140.00
07-31	OP	3CP00603002	PUBLIC PRINTER	04/08/03	04/08/03	PRINTING	42.00
08-29	S3	0324100085	DO	08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	9.60
09-11	P1	3CA17000384	DAVID L. ANDRUKTUS, INC.	08/08/03	08/08/03	PRINTING AND REPRODUCTION	33.50
09-11	P1	3CA17000397	DO	07/30/03	07/30/03	PRINTING AND REPRODUCTION	58.50
09-11	P1	3CA17000389	ROCHELLE SUZANNE DORNATT	08/25/03	08/25/03	PRINTING AND REPRODUCTION	9.77
09-12	OP	3CP00803002	PUBLIC PRINTER	07/18/03	07/18/03	PRINTING AND REPRODUCTION	100.00
09-15	P1	3CA17000412	DAVID L. ANDRUKTUS, INC.	08/26/03	08/26/03	PRINTING AND REPRODUCTION	40.00
09-23	P1	3CA17000414	THE CALIFORNIAN	08/29/03	08/29/03	ADVERTISING	274.20
09-29	P5	3M3092505A	DAVID L. ANDRUKTUS, INC.	08/20/03	08/20/03	PRINTING AND REPRODUCTION	22,932.05
09-30	S3	03273000156	DO	09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	9.60
PRINTING AND REPRODUCTION TOTALS:							23,995.38
OTHER SERVICES							
07-10	P1	3CA17000312	SARAH ROSEN	06/17/03	06/17/03	CBS TRAINING	55.00
07-15	P1	3CA17000334	ALLEN'S PRESS CLIPPING BUREAU	04/30/03	04/30/03	PRESS CLIPPING SERVICE	267.00
07-17	P1	3CA17000332	OMNI RICHMOND HOTEL	08/15/03	08/15/03	CBS TRAINING	297.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SAM FARR—Con.						
07-18	PI 3CA17000338	DOTGOV COMMUNICATIONS	06/24/03	INTERNET DEVELOPMENT	6,095.00	
07-18	PI 3CA17000339	OMNI RICHMOND HOTEL	08/11/03	CRS TRAINING	297.00	
07-31	PI 3CA17000352	ALLEN'S PRESS CLIPPING BUREAU	05/01/03	PRESS CLIPPING SERVICE	267.00	
08-28	PI 3CA17000372	SARAH ROSEN	08/11/03	TRAINING	297.00	
08-31	CO Z6174186	OMNI RICHMOND HOTEL	08/31/03	CANCELED CHECK-STOP PAYMENT	-297.00	
09-16	HR 193138	DO	08/01/03	RETD CHK. PAYMENT ERROR	-297.00	
09-16	HR 921806	DO	08/11/03	RETD CHK. PAYMENT ERROR	-297.00	
09-23	PI 3CA17000420	OLSON HAGEL LEIDIGH WATERS	04/07/03		88.50	
09-23	PI 3CA17000421	DO	05/13/03		448.00	
09-23	PI 3CA17000422	DO	06/03/03		59.00	
OTHER SERVICES TOTALS:					7,279.50	
SUPPLIES AND MATERIALS						
07-01	PI 3CA17000291	CAPITOL HILL ART & FRAME	06/20/03	FRAMING	220.80	
07-03	PI 3CA17000293	ARTISTIC HANG UPS	05/08/03	FRAMING	78.78	
07-10	C1 NW200319100	DEER PARK	06/30/03	BOTTLED WATER	8.00	
07-10	C1 NW200319100	DO	06/18/03	BOTTLED WATER	35.00	
07-10	C1 NW200319100	DO	06/13/03	BOTTLED WATER	19.50	
07-10	C1 NW200319100	DO	06/27/03	BOTTLED WATER	6.50	
07-10	PI 3CA17000304	REGISTER-PAJARONIAN	06/25/03	SUBSCRIPTION	128.25	
07-10	PI 3CA17000300	ROCHELLE SUZANNE DORNAIT	06/24/03	FOOD AND BEVERAGE	54.43	
07-10	PI 3CA17000314	DO	06/11/03	FOOD AND BEVERAGE	171.59	
07-11	PI 3CA17000315	DO	06/05/03	FOOD AND BEVERAGE BALANCE	39.31	
07-15	PI 3CA17000325	CRAIG HALL O'DONNELL	05/08/03	CONSTITUENT FOOD/BEVERAGE	30.00	
07-15	PI 3CA17000327	DO	06/19/03	CONSTITUENT FOOD/BEVERAGE	32.00	
07-15	PI 3CA17000329	DO	04/29/03	OFFICE SUPPLIES	6.48	
07-15	PI 3CA17000317	RACHEL DAWN	05/21/03	CONSTITUENT FOOD/BEVERAGE	7.00	
07-15	PI 3CA17000318	TOM TUCKER	01/15/03	HABITATION EXPENSE	120.62	
07-16	PI 3CA17000335	CRAIG HALL O'DONNELL	04/10/03	CONSTITUENT LUNCHEON	15.00	
07-31	S1 03212000427	CONGRESSIONAL QUARTERLY PRESS	07/01/03	OFFICE SUPPLY (TRANSFER)	1,053.84	
07-31	PI 3CA17000351	DO	02/17/03	PUBLICATION	2,389.56	
07-31	PI 3CA17000357	DO	07/29/03	2002 CG ALMANAC PLUS	370.00	
07-31	PI 3CA17000358	OFFICE DEPOT	05/19/03	OFFICE SUPPLIES	126.41	
07-31	PI 3CA17000359	DO	06/23/03	OFFICE SUPPLIES	70.94	
07-31	PI 3CA17000360	DO	07/14/03	OFFICE SUPPLIES	79.68	
08-12	C1 NW200322400	DEER PARK	07/31/03	BOTTLED WATER	8.00	
08-12	C1 NW200322400	DO	07/10/03	BOTTLED WATER	30.00	
08-12	C1 NW200322400	DO	07/31/03	BOTTLED WATER	31.78	
08-12	C1 NW200322400	DO	07/21/03	BOTTLED WATER	13.00	
08-12	C1 NW200322400	DO	07/28/03	BOTTLED WATER	13.00	
08-13	P2 OSS27773	ACCUCOM SYSTEMS	07/24/03	CABLE - EXTENSION USB PORT MOU	10.00	
08-13	P2 OSS27773	DO	07/24/03	CABLE - EXTENSION, FOR AUDIO,	9.28	
08-21	P2 OSS27805	CAPITOL MARKING PHD.	07/29/03	MEMBERS SIGNATURE STAMP	10.00	
08-31	S1 03243000419	DO	08/01/03	OFFICE SUPPLY (TRANSFER)	235.20	

09-09	PI	3CA17000380	OFFICE DEPOT	08/25/03	08/25/03	OFFICE SUPPLIES	30.53
09-09	PI	3CA17000377	PALACE ART & OFFICE SUPPLY	02/28/03	07/09/03	OFFICE SUPPLIES	485.64
09-09	PI	3CA17000379	SANTA CRUZ COUNTY FARM BUREAU	08/01/03	08/01/03	FOOD AND BEVERAGE	50.00
09-11	PI	3CA17000400	CONGRESSIONAL QUARTERLY PRESS	08/05/03	08/05/03	PUBLICATION/REFERENCE MATERIAL	356.17
09-11	PI	3CA17000386	OFFICE DEPOT	07/21/03	07/21/03	OFFICE SUPPLIES	35.12
09-12	CI	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	8.00
09-12	CI	NW200325500	DO	08/21/03	08/21/03	BOTTLED WATER	23.39
09-15	PI	3CA17000407	CRAIG HALL O'DONNELL	08/15/03	08/15/03	FOOD & BEVERAGE FOR MEETINGS	13.40
09-23	PI	3CA17000387	DAVID SMITH	09/09/03	09/09/03	OFFICE SUPPLIES	2.10
09-23	PI	3CA17000415	PALACE ART & OFFICE SUPPLY	08/06/03	08/11/03	OFFICE SUPPLIES	186.59
09-25	PI	3CA17000418	FREE LANCE	08/15/03	08/14/04	PUBLICATION/REFERENCE MATERIAL	193.00
09-30	SI	03273000429		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	169.14
						SUPPLIES AND MATERIALS TOTALS:	6,977.03
07-30	S8	MA000199602	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	4,603.90
08-15	F2	RN000004201	UNICOR	08/01/03	08/01/03	TABLE - SYMPHONY LARGE-CONCRE	683.00
08-29	S8	MA000213785		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	4,603.90
09-30	S8	MA000228228		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	4,603.90
						EQUIPMENT TOTALS:	14,494.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,004.02
						OFFICE TOTALS:	312,004.02

2002 HON. SAM FARR

OFFICIAL EXPENSES OF MEMBERS

07-01	PI	3CA17000299	TRAVEL	06/28/02	11/19/02	MILEAGE	48.96
07-01	PI	3CA17000298	BERTHA MUÑOZ-HERNANDEZ	12/13/02	12/22/02	RENTAL CAR	396.10
			TROY S PHILLIPS				445.06
09-24	HR	ACH107771	RENT, COMMUNICATION, UTILITIES	11/20/02	12/19/02	ACH PAYMENT RETURN	-168.59
09-26	PI	3CA17R00118	VERIZON CALIFORNIA	11/19/02	11/19/02	CELLULAR PHONE SERVICE	168.59
			VERIZON WIRELESS				0.00
07-03	PI	3CA17000297	OTHER SERVICES	12/28/02	12/28/02	DISTRICT COMPUTER WIRING	1,619.08
			TOTLCOM INC.				1,619.08
07-01	PI	3CA17000296	SUPPLIES AND MATERIALS	01/01/03	12/31/03	CONGRESSIONAL PUBLICATION	1,500.00
			CONGRESSIONAL QUARTERLY, INC				1,500.00
						SUPPLIES AND MATERIALS TOTALS:	3,564.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,564.14
						OFFICE TOTALS:	3,564.14

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2003 HON. CHAKA FATTAH

OFFICIAL EXPENSES OF MEMBERS

			FRAMED MAIL				873.02
			PERSONNEL COMPENSATION				561,911.61
			PERSONNEL BENEFITS				70.30
			TRAVEL				22,962.62
			RENT, COMMUNICATION, UTILITIES				95,029.15
			PRINTING AND REPRODUCTION				1,427.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2003 HON. CHAKA FATAH—Con.						
07-31	OP	3USPS060007	06/30/03	OTHER SERVICES	27,481.90	10,044.30
08-28	OP	3USPS070007	07/31/03	SUPPLIES AND MATERIALS	33,529.94	7,542.19
09-30	OP	3USPS090007	08/31/03	EQUIPMENT	75,299.52	8,633.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:					818,585.46	249,501.44
OFFICE TOTALS:					818,585.46	249,501.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060007	06/30/03	FRANKED MAIL	53.61	53.61
08-28	OP	3USPS070007	07/31/03	FRANKED MAIL	198.90	198.90
09-30	OP	3USPS090007	08/31/03	FRANKED MAIL	26.42	26.42
FRANKED MAIL TOTALS:					278.93	278.93
PERSONNEL COMPENSATION						
ANDERSON, DEBRA C.						
07/01/03	09/30/03	LEGISLATIVE DIRECTOR	07/01/03	09/30/03	18,750.00	18,750.00
07/01/03	09/30/03	CHIEF OF STAFF	07/01/03	09/30/03	18,750.00	18,750.00
07/01/03	09/30/03	SPECIAL ASSISTANT	07/01/03	09/30/03	9,999.99	9,999.99
07/01/03	09/30/03	SPECIAL ASSISTANT	07/01/03	09/30/03	10,416.67	10,416.67
07/01/03	09/30/03	DISTRICT DIRECTOR	07/01/03	09/30/03	18,750.00	18,750.00
07/01/03	09/30/03	PAID INTERN	07/01/03	09/30/03	4,000.00	4,000.00
07/01/03	09/30/03	PAID INTERN	07/01/03	09/30/03	5,000.00	5,000.00
07/01/03	09/30/03	SPECIAL ASST TO DIST DIR	07/01/03	09/30/03	15,000.00	15,000.00
07/01/03	09/30/03	COMMUNICATIONS DIR/POLICY ADVISOR	07/01/03	09/30/03	9,166.67	9,166.67
07/01/03	09/30/03	STAFF ASSISTANT	07/01/03	09/30/03	6,624.99	6,624.99
07/01/03	09/30/03	STAFF ASSISTANT	07/01/03	09/30/03	12,500.01	12,500.01
07/01/03	09/30/03	STAFF ASSISTANT	07/01/03	09/30/03	6,875.01	6,875.01
07/01/03	09/30/03	ADVISOR FOR LIVABLE COMMUNITIE	07/01/03	09/30/03	6,250.00	6,250.00
07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	07/01/03	09/30/03	9,999.99	9,999.99
07/01/03	09/30/03	PART-TIME EMPLOYEE	07/01/03	09/30/03	6,000.00	6,000.00
07/01/03	09/30/03	PAID INTERN	07/01/03	09/30/03	2,000.00	2,000.00
07/01/03	09/30/03	OFFICE MANAGER	07/01/03	09/30/03	6,750.01	6,750.01
07/01/03	09/30/03	CASEWORKER	07/01/03	09/30/03	9,884.49	9,884.49
PERSONNEL COMPENSATION TOTALS:					176,717.83	176,717.83
PERSONNEL BENEFITS						
07-31	ST	03212000244	07/01/03	TRANSIT BENEFITS	70.30	70.30
PERSONNEL BENEFITS TOTALS:					70.30	70.30
TRAVEL						
07-07	P1	3PA02000424	06/13/03	TRAIN FARE DC-PA #5938	38.25	38.25
07-07	P1	3PA02000425	06/13/03	TRAIN FARE PA-DC #5946	43.35	43.35
07-07	P1	3PA02000426	06/06/03	CAB FARE	13.00	13.00
07-18	P1	3PA02000453	06/25/03	TRAVEL SUBSISTENCE-MEMBER	898.31	898.31
07-18	P1	3PA02000441	07/03/03	CAB FARE (2)	14.00	14.00
07-18	P1	3PA02000443	06/23/03	CAB FARE	26.00	26.00
07-18	P1	3PA02000451	06/27/03	CAB FARE (2)	16.00	16.00

07-21	P9	PA0201L0307	GMAC	07/01/03	06/06/03	LEASED AUTO	851.35
07-23	P1	3PA02000454	CITIBANK GOV CARD SERVICE	06/02/03	06/06/03	AIRFARE 4554/GROVER	654.50
07-23	P1	3PA02000455	DO	06/02/03	06/06/03	LODGING/GROVER	545.25
08-06	P1	3PA02000456	CINDY M. BASS	06/04/03	06/21/03	MILEAGE	25.09
08-06	P1	3PA02000471	DO	05/01/03	06/21/03	MILEAGE	66.46
08-06	P1	3PA02000472	DO	05/08/03	05/08/03	PARKING	9.00
08-11	P1	3PA02000475	MICHELLE D ANDERSON	08/05/03	08/05/03	MILEAGE TO DISTRICT	90.00
08-11	P1	3PA02000476	DO	08/06/03	08/06/03	MILEAGE FROM DISTRICT	90.00
08-11	P1	3PA02000477	DO	08/05/03	08/06/03	TOLLS	10.60
08-11	P1	3PA02000478	DO	08/06/03	08/06/03	MEALS	5.79
08-11	P1	3PA02000473	WILLIAM MILES	06/13/03	06/13/03	TRAINFARE PHIL-DC	51.00
08-11	P1	3PA02000474	DO	08/01/03	08/01/03	CAB FARE	5.00
08-13	P1	3PA02000483	CINDY M. BASS	04/04/03	04/28/03	MILEAGE	54.09
08-13	P1	3PA02000488	CITIBANK GOV CARD SERVICE	07/09/03	07/22/03	GASOLINE	160.16
08-20	P9	PA0201L0308	GMAC	08/01/03	08/31/03	LEASED AUTO	851.35
08-20	P1	3PA02000496	GREGORY NAYLOR	07/03/03	07/03/03	AMTRAK EXPRESS	28.00
08-22	P1	3PA02000500	BONNIE MOTLEY BOWSER	07/07/03	07/09/03	LODGING	246.56
08-22	P1	3PA02000501	DO	07/07/03	07/09/03	TRAIN FARE	89.70
08-22	P1	3PA02000502	DO	07/07/03	07/09/03	TAXI FARE	21.00
08-22	P1	3PA02000503	DO	07/08/03	07/08/03	MEALS	40.76
09-16	P1	3PA02000516	CITIBANK GOV CARD SERVICE	07/31/03	08/20/03	TRAVEL SUBSISTENCE	871.35
09-16	P1	3PA02000518	ILONA GROVER	06/02/03	06/06/03	CAR RENTAL	160.00
09-23	P1	3PA02000526	MICHELLE D ANDERSON	08/20/03	08/20/03	TRAVEL SUBSISTENCE	180.00
09-23	P1	3PA02000527	DO	08/20/03	08/20/03	TOLLS	10.00
09-23	P1	3PA02000528	DO	08/20/03	08/20/03	MEALS	10.18
09-24	P9	PA0201L0309	GMAC	09/01/03	09/30/03	LEASED AUTO	851.35
						TRAVEL TOTALS:	7,027.45
07-07	CB	FXFD30630A	RENT, COMMUNICATION, UTILITIES	06/06/03	06/06/03	OVERNIGHT MAIL	16.88
07-07	CB	FXFD30630A	FEDERAL EXPRESS CORP	06/18/03	06/18/03	OVERNIGHT MAIL	6.01
07-07	CB	FXFD30707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	22.12
07-07	P1	3PA02000433	PR NEWSWIRE	06/10/03	06/10/03	PRESS EXPENSE	125.00
07-07	P1	3PA02000429	VERIZON PENNSYLVANIA INC	05/07/03	06/06/03	VIDEO CONFERENCE ISDN LINE	120.54
07-07	P1	3PA02000430	DO	05/17/03	06/16/03	FAX SERVICE-MEMBER	36.08
07-09	P2	HCW0301288	VERIZON	06/11/03	06/11/03	LG-WX4400	149.99
07-09	P2	HCW0301288	DO	06/11/03	06/11/03	HEADSET	29.99
07-09	P2	HCW0301288	DO	06/11/03	06/11/03	BATXG 4400 BATTERY	44.99
07-09	P1	3PA02000428	VERIZON WIRELESS	06/04/03	07/03/03	CELL PHONE SERVICE	833.89
07-11	CB	FXFD30711A	FEDERAL EXPRESS CORP	06/26/03	06/26/03	OVERNIGHT MAIL	73.61
07-18	P1	3PA02000448	COMCAST CABLEVISION	07/05/03	08/04/03	GERMANTOWN AVE CABLE SERVICE	65.95
07-18	P1	3PA02000439	HEAVEN SENT	04/28/03	04/28/03	COURIER	11.16
07-18	P1	3PA02000452	ORIENT EXPRESS/ARCHER SERVICES	06/30/03	06/30/03	COURIER	8.10
07-18	P1	3PA02000449	SKYTEL	07/01/03	07/30/03	PAGER SERVICE	121.12
07-18	P1	3PA02000446	US NEWSWIRE	06/23/03	06/23/03	PRESS EXPENSE	90.00
07-18	P1	3PA02000447	DO	06/26/03	06/26/03	PRESS EXPENSE	395.00
07-18	P1	3PA02000436	VERIZON PENNSYLVANIA INC	05/22/03	06/21/03	GERMANTOWN AVE PHONE SERVICE	101.06
07-18	P1	3PA02000437	DO	05/20/03	06/19/03	WALNUT ST PHONE SERVICE	437.22
07-21	P9	PA0201R0307	GERMANTOWN PARTNERS,LP	07/01/03	07/31/03	RENT-PHILADELPHIA	1,300.00
07-21	P9	PA0202R0307	UNIVERSITY CITY ASSOCIATES,INC	07/01/03	07/31/03	PHILADELPHIA/WALNUT - RENT	3,269.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHAKA FATTAH—Con.						
07-22	P2	HCV0301453	07/14/03	MYOCERA CELL PHONES	2,249.95	
07-22	P2	HCV0301453	07/14/03	SYNC CRADLE	262.45	
07-22	P2	HCV0301453	07/14/03	PORTABLE KEYBOARD	374.95	
07-22	P2	HCV0301453	07/14/03	HANDS FREE CAR KIT	224.95	
07-22	P2	HCV0301453	07/14/03	BATTERYS	89.98	
07-22	P2	HCV0301453	07/14/03	USB DATA CABLE	112.45	
07-22	P2	HCV0301453	07/14/03	TRAVEL CHARGERS	112.45	
07-22	P2	HCV0301453	07/14/03	LEATHER CASES	74.95	
07-25	CB	FXP0307254	07/02/03	OVERNIGHT MAIL	6.01	
07-30	P2	HCV0301617	05/30/03	700191307 PARTNER ACS PRODES	900.00	
07-30	P2	HCV0301617	05/30/03	700229818 PARTNER ACS 5 SLOT	143.25	
07-30	P2	HCV0301617	05/30/03	PARTNER ACS RELEASE EXPANSIO	440.00	
07-30	P2	HCV0301617	05/30/03	108883257 PARTNER TELSET	2,587.75	
07-30	P2	HCV0301617	05/30/03	104942 SERVICE AND LABOR	1,000.00	
07-31	S5	DY321708225	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	—20.69	
07-31	S5	DY321708227	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	569.74	
07-31	S5	DY321708234	06/01/03	DC TEL EQUIP (TRANSFER)	98.00	
07-31	S5	DY321708237	06/01/03	DC TEL SERVICE (TRANSFER)	178.00	
07-31	S5	DY321708238	06/01/03	DC TEL TOLLS (TRANSFER)	921.55	
08-06	P1	3PA02000466	07/21/03	COURIER SERVICE	16.52	
08-06	P1	3PA02000469	07/06/03	ISDN VIDEO SYSTEM	155.77	
08-06	P1	3PA02000468	07/04/03	CELL PHONE SERVICE	1,068.78	
08-06	P1	3PA02000470	06/10/03	PRESS EXPENSE	122.00	
08-07	CB	FXP0308044	07/11/03	OVERNIGHT MAIL	11.14	
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL	34.66	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	30.77	
08-11	P1	3PA02000479	06/07/03	VIDEO RECORDING	122.00	
08-13	P1	3PA02000481	08/01/03	PAGER SERVICE	121.12	
08-13	P1	3PA02000486	07/22/03	NEWSWIRE SERVICE	395.00	
08-13	P1	3PA02000484	06/20/03	WALNUT ST TELEPHONE SERVICE	411.04	
08-13	P1	3PA02000485	07/21/03	GERMANTOWN AVE PHONE SERVICE	100.21	
08-13	P1	3PA02000487	07/22/03	NEWSWIRE SERVICE	218.59	
08-14	P1	3PA02000462	07/23/03	NEWSWIRE SERVICE	1,000.00	
08-20	P1	3PA02000493	09/05/03	GERMANTOWN AVE CABLE SERVICE	65.95	
08-20	F9	PA0201R0308	08/01/03	RENT-PHILADELPHIA	1,300.00	
08-20	F9	PA0202R0308	08/01/03	PHILADELPHIA/WALNUT - RENT	3,269.80	
08-20	P1	3PA02000491	07/29/03	PRESS EXPENSE	395.00	
08-20	P1	3PA02000492	06/17/03	FAX SERVICE-MEMBER	36.14	
08-22	P1	3PA02000506	08/01/03	COURIER SERVICE	10.68	
08-22	P1	3PA02000507	08/08/03	COURIER SERVICE	18.09	
08-22	P1	3PA02000509	07/07/03	TELEPHONE TOLLS	140.04	
08-22	P1	3PA02000510	09/03/03	CELL PHONE SERVICE	1,086.49	
08-31	HW	3A901000276	05/15/03	HR GRAPHICS (TRANSFER)	120.00	

08-31	S5	DY324708009	.....	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	605.72
08-31	S5	DY324708016	.....	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	98.00
08-31	S5	DY324708019	.....	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	173.00
08-31	S5	DY324708020	.....	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	1,468.85
09-03	C8	FXF030829A	FEDERAL EXPRESS CORP	08/09/03	08/09/03	OVERNIGHT MAIL	15.75
09-05	C8	FXF030905A	DO	08/18/03	08/18/03	OVERNIGHT MAIL	97.90
09-11	P2	HCV0301590	VERIZON WIRELESS	08/19/03	08/19/03	CHARGES	74.98
09-11	P2	HCV0301590	DO	08/19/03	08/19/03	BATTERIES	134.97
09-16	P1	3PA02000523	COMCAST OF INDIANAPOLIS	09/05/03	10/04/03	GERMANTOWN AVE CABLE SERVICE	65.95
09-16	P1	3PA02000522	SKYTEL	09/16/03	09/30/03	PAGER SERVICE	121.12
09-16	P1	3PA02000521	US NEWSWIRE	08/18/03	08/18/03	PRESS EXPENSE	135.00
09-16	P1	3PA02000511	VERIZON PENNSYLVANIA INC	07/17/03	08/15/03	FAX SERVICE	36.18
09-16	P1	3PA02000512	DO	07/20/03	08/19/03	WALNUT ST TELEPHONE SERVICE	443.93
09-16	P1	3PA02000513	DO	07/22/03	08/21/03	GERMANTOWN AVE PHONE SERVICE	109.11
09-24	C8	FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL	13.99
09-24	P9	PA02010309	GERMANTOWN PARTNERS,LP	09/01/03	09/30/03	RENT-PHILADELPHIA	1,300.00
09-24	P9	PA02020309	UNIVERSITY CITY ASSOCIATES,INC	09/01/03	09/30/03	PHILADELPHIAWALNUT - RENT	3,269.80
09-26	C8	FXF030926A	FEDERAL EXPRESS CORP	09/09/03	09/09/03	OVERNIGHT MAIL	19.99
09-30	S5	DY327506853	.....	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	589.27
09-30	S5	DY327506858	.....	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	98.00
09-30	S5	DY327506861	.....	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	149.00
09-30	S5	DY327506862	.....	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	1,172.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,026.34
07-18	P1	3PA02000435	PRINTING AND REPRODUCTION	06/06/03	06/06/03	STUDENT BILL OF RIGHTS PACKETS	883.00
07-31	S3	03212000082	DAVID L. ANDRIUKTUS, INC.	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	49.20
08-06	P1	3PA02000467	DAVID L. ANDRIUKTUS, INC.	07/23/03	07/23/03	BUSINESS CARDS	167.50
09-02	0P	3GP00703004	PUBLIC PRINTER	05/02/03	05/02/03	PRINTING	61.00
						PRINTING AND REPRODUCTION TOTALS:	1,160.70
07-01	F1	NN000003694	OTHER SERVICES	04/15/03	04/15/03	T&M SERVICE	290.00
07-07	P1	3PA02000431	ACS DESKTOP SOLUTIONS, INC.	04/01/03	05/31/03	WEBSITE MAINTENANCE	1,000.00
07-09	P1	3PA02000432	SENNARY PRODUCTION INC	06/17/03	06/17/03	WALNUT ST-ELECTRICAL REPAIR	925.00
07-18	F1	3PA02000440	RONALD HALL	07/09/03	07/09/03	GERMANTOWN JANITORIAL SVC	650.00
07-28	F1	NN000003990	FRED WILSON JR	03/25/03	03/25/03	T&M SERVICE	375.00
07-28	F1	NN000003992	ACS DESKTOP SOLUTIONS, INC.	05/07/03	05/07/03	T&M SERVICE	192.00
08-06	P1	3PA02000458	RIGHT PRICE CLEANING	07/01/03	07/29/03	WALNUT ST JANITORIAL SERVICE	604.80
08-13	P1	3PA02000489	FRED WILSON JR	07/03/03	07/21/03	JANITORIAL AND RELATED SERVICE	375.00
08-13	P1	3PA02000480	THE TRAVELERS	08/28/03	01/28/04	LEASED VEHICLE INSURANCE	2,500.00
08-20	P1	3PA02000497	ACS DESKTOP SOLUTIONS, INC.	07/29/03	07/29/03	SERVICE CONTRACT	1,529.00
08-20	P1	3PA02000490	RONALD HALL	07/30/03	07/30/03	AIR CONDITIONER INSTALLATION	250.00
09-16	P1	3PA02000520	RIGHT PRICE CLEANING	08/01/03	08/22/03	WALNUT ST JANITORIAL SERVICE	528.50
09-16	P1	3PA02000517	SENNARY PRODUCTION INC	06/01/03	07/31/03	WEBSITE MAINTENANCE	1,000.00
09-23	P1	3PA02000519	FRED WILSON JR	08/07/03	08/21/03	GERMANTOWN AVE JANITORIAL SVC	225.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,044.30
07-07	P1	3PA02000427	DEBRA C ANDERSON	06/17/03	06/18/03	FOOD AND BEVERAGE	25.15
07-07	P1	3PA02000434	PITNEY BOWES PROS INC.	06/18/03	06/18/03	OFFICE SUPPLIES	558.25
07-09	P2	OSM5000	DELL MARKETING L.P.	04/10/03	04/10/03	SOFTWARE - WINDOWS XP PROFESSI	247.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHAKA FATTAH—Con.						
07-09	P2 OSM6000	DO	04/10/03	KIT		47.06
07-10	C1 NW200319102	DEER PARK	06/30/03	BOTTLED WATER		12.00
07-10	C1 NW200319102	DO	06/02/03	BOTTLED WATER		7.00
07-10	C1 NW200319102	DO	06/23/03	BOTTLED WATER		28.00
07-18	P1 3PA02000444	ACS DESKTOP SOLUTIONS, INC.	06/19/03	COMPUTER SUPPLIES		220.00
07-18	P1 3PA02000438	BONNIE MOTLEY BOWSER	05/29/03	LEASED AUTO EXPENSE		37.05
07-18	P1 3PA02000442	DEBRA C ANDERSON	07/16/03	FOOD AND BEVERAGE		6.98
07-18	P1 3PA02000445	DEER PARK SPRING WATER	06/19/03	WALNUT ST WATER SERVICE		19.49
07-18	P1 3PA02000450	QUILL CORPORATION	07/01/03	OFFICE SUPPLIES		37.84
07-31	S1 03212000152	CONGRESSIONAL QUARTERLY PRESS	07/01/03	OFFICE SUPPLY (TRANSFER)		281.02
08-06	P1 3PA02000459	DEBRA C ANDERSON	07/21/03	SUBSCRIPTION-CO TODAY PRINT		2,430.00
08-06	P1 3PA02000457	DEBRA C ANDERSON	07/17/03	FOOD AND BEVERAGE		6.12
08-06	P1 3PA02000460	NEW YORK TIMES	06/16/03	SUBSCRIPTION		299.00
08-06	P1 3PA02000463	QUILL CORPORATION	07/21/03	OFFICE SUPPLIES		199.99
08-06	P1 3PA02000464	DO	07/21/03	OFFICE SUPPLIES		138.37
08-06	P1 3PA02000465	DO	07/22/03	OFFICE SUPPLIES		39.45
08-06	P1 3PA02000461	THE CHRONICLE OF HIGHER	06/17/03	SUBSCRIPTION		82.50
08-06	P1 3PA02000462	THE WASHINGTON TIMES	06/22/03	SUBSCRIPTION		223.68
08-07	P2 OSS27543	ALLIANCE MICRO	07/10/03	DYMO LABELMAKER LABELS #ESS402		111.00
08-07	HR 591246	QUILL CORPORATION	06/02/03	REFUND: OVERPAYMENT		-13.66
08-12	C1 NW200322403	DEER PARK	07/31/03	BOTTLED WATER		12.00
08-12	C1 NW200322403	DO	07/15/03	BOTTLED WATER		21.00
08-20	P1 3PA02000494	DEER PARK SPRING WATER	07/11/03	WALNUT STREET WATER SERVICE		36.74
08-20	P1 3PA02000495	GREGORY NAYLOR	06/30/03	OFFICE SUPPLIES		317.99
08-21	P1 3PA02000498	ACS DESKTOP SOLUTIONS, INC.	07/16/03	OFFICE SUPPLIES		170.00
08-21	P1 3PA02000499	DO	07/22/03	OFFICE SUPPLIES		650.00
08-22	P1 3PA02000504	QUILL CORPORATION	08/11/03	OFFICE SUPPLIES		44.91
08-22	P1 3PA02000505	DO	08/11/03	OFFICE SUPPLIES		113.50
08-22	P1 3PA02000508	DO	07/14/03	OFFICE SUPPLIES		177.18
08-31	S1 03243000145	DEER PARK	08/01/03	OFFICE SUPPLY (TRANSFER)		237.28
09-12	C1 NW200325502	DO	08/31/03	BOTTLED WATER		12.00
09-12	C1 NW200325502	DO	08/05/03	BOTTLED WATER		21.00
09-12	C1 NW200325502	DO	08/26/03	BOTTLED WATER		13.00
09-16	P1 3PA02000524	DEBRA C ANDERSON	09/03/03	FOOD & BEVERAGE FOR MEETINGS		8.51
09-16	P1 3PA02000514	LANIER WORLDWIDE, INC.	08/06/03	OFFICE SUPPLIES		476.00
09-16	P1 3PA02000515	NEW YORK TIMES	07/17/03	SUBSCRIPTION		158.10
09-16	P1 3PA02000525	PHILADELPHIA TRIBUNE COMPANY	09/26/03	PUBLICATION/REFERENCE MATERIAL		15.60
09-30	S1 03273000156		09/01/03	OFFICE SUPPLY (TRANSFER)		13.65
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	7,542.19
07-30	S8 MA000201420		07/01/03	EQUIPMENT MAINT (TRANSFER)		2,270.09
07-30	S8 PL000208184		07/01/03	EQUIPMENT PURCHASE (TRANSFER)		607.71
08-29	S8 MA000215141		08/01/03	EQUIPMENT MAINT (TRANSFER)		2,270.09

08-29 S8 PL000221283
09-30 S8 MA000272731
09-30 S8 PL000234380

2003 HON. TOM FEENEY
OFFICIAL EXPENSES OF MEMBERS

08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	607.71
09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,270.09
09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	607.71
		EQUIPMENT TOTALS:	8,633.40
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,501.44
		OFFICE TOTALS:	249,501.44

FRANKED MAIL	97,596.81
PERSONNEL COMPENSATION	441,094.52
PERSONNEL BENEFITS	1,582.28
TRAVEL	31,122.83
RENT, COMMUNICATION, UTILITIES	48,177.33
PRINTING AND REPRODUCTION	77,421.16
OTHER SERVICES	15,267.82
SUPPLIES AND MATERIALS	37,997.71
EQUIPMENT	47,947.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,207.31
OFFICE TOTALS:	798,207.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL UNITED STATES POSTAL SERVICE

07-31	OP	3M3108607B	DO	06/06/03	06/06/03	FRANKED MAIL	99.20
07-31	OP	3M3108609B	DO	06/20/03	06/20/03	FRANKED MAIL	33,138.26
07-31	OP	3USPS060007	DO	06/01/03	06/30/03	FRANKED MAIL	829.34
08-22	OP	3M3108610B	DO	07/25/03	07/25/03	FRANKED MAIL	9,297.59
08-28	OP	3USPS070007	DO	07/01/03	07/31/03	FRANKED MAIL	721.80
09-30	OP	3USPS080007	DO	08/01/03	08/31/03	FRANKED MAIL	343.90

PERSONNEL COMPENSATION

		BARNES, SERTIEL F		07/28/03	09/30/03	STAFF ASSISTANT	4,200.00
		BARRETT, ELIZA		07/01/03	09/30/03	PERMANENT INTERN	8,000.01
		BUCHANAN, LISA L		07/01/03	09/30/03	TEMPORARY EMPLOYEE	2,499.99
		CAMPBELL, KATHRYN		07/01/03	09/30/03	DISTRICT REPRESENTATIVE	7,361.08
		CONKLIN, SHANNON		07/01/03	09/30/03	DISTRICT REPRESENTATIVE/DEPUTY PRESS SEC	9,999.99
		DIHANIAN, VARTAN		07/01/03	07/25/03	PRESS SEC/STAFF ASSISTANT	1,527.78
		DUDLEY, SHERRY L		07/01/03	09/30/03	EXECUTIVE ASSISTANT	10,749.99
		FENTON, LEE A		07/01/03	09/30/03	LEGISLATIVE COUNSEL	15,000.00
		GREENE, MYAL		07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,500.01
		HORAN, JOHN		09/01/03	09/30/03	PART-TIME EMPLOYEE	1,900.00
		KOCH, BARBARA F		07/01/03	09/30/03	SENIOR CASEWORKER	9,125.01
		MOLONEY, SHEILA A		07/01/03	07/31/03	SHARED EMPLOYEE	2,500.00
		MOORE, CHERYL L		07/01/03	09/30/03	DISTRICT DIRECTOR	17,499.99
		ROE, JASON		07/01/03	09/30/03	CHIEF OF STAFF	27,500.01
		SAILING, CHARLES M		07/01/03	09/30/03	MILITARY LIAISON (CASEWORKER)	5,499.99
		STEINMANN, L BRANDON		07/01/03	09/30/03	LEGISLATIVE DIRECTOR	16,250.01
		SYMES, TODD		07/01/03	09/30/03	DISTRICT REPRESENTATIVE	5,750.01
		VISCO, RYAN L		07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,233.34

PERSONNEL COMPENSATION TOTALS:

161,097.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM FEENEY—Con.						
PERSONNEL BENEFITS						
07-31	S7	03212000089	07/01/03	TRANSIT BENEFITS	169.81	
08-31	S7	03243000091	08/01/03	TRANSIT BENEFITS	65.10	
09-30	S7	03273000095	09/01/03	TRANSIT BENEFITS	65.13	
				PERSONNEL BENEFITS TOTALS:	300.04	
TRAVEL						
07-01	P1	3FL24000458	06/12/03	TOLLS	3.00	
07-01	P1	3FL24000459	06/12/03	MILEAGE	53.64	
07-01	P1	3FL24000462	06/10/03	LODGING	341.20	
07-01	P1	3FL24000463	05/29/03	MILEAGE	101.88	
07-01	P1	3FL24000464	06/06/03	PARKING	5.00	
07-01	P1	3FL24000465	06/12/03	CAB FARE	15.00	
07-01	P1	3FL24000466	06/12/03	PARKING	45.00	
07-01	P1	3FL24000419	04/15/03	A/F #0788	304.50	
07-01	P1	3FL24000420	04/08/03	A/F #0270	576.48	
07-01	P1	3FL24000421	04/14/03	A/F #0736	337.50	
07-01	P1	3FL24000422	05/17/03	LODGING	54.64	
07-01	P1	3FL24000423	05/08/03	A/F DC-FL #2513 MEMBER	289.00	
07-01	P1	3FL24000424	05/04/03	GASOLINE	289.00	
07-01	P1	3FL24000426	05/07/03	A/F #6745 MEMBER	289.00	
07-01	P1	3FL24000427	05/09/03	TRAVEL AGENCY SERVICE FEE	5.00	
07-01	P1	3FL24000428	05/09/03	A/F #2638 MOORE	178.50	
07-01	P1	3FL24000429	05/01/03	A/F #2010 DC-FL MEMBER	339.00	
07-01	P1	3FL24000430	05/30/03	A/F #2968 FL-DC ROE	152.50	
07-01	P1	3FL24000431	05/17/03	A/F #2634 DC-FL-DC DUDLEY	363.00	
07-01	P1	3FL24000432	05/27/03	GASOLINE	22.60	
07-01	P1	3FL24000433	04/29/03	A/F #1328 FL-DC MEMBER	287.50	
07-01	P1	3FL24000435	04/28/03	MEALS	13.30	
07-01	P1	3FL24000436	04/28/03	LODGING	132.76	
07-01	P1	3FL24000437	04/27/03	LODGING	66.38	
07-01	P1	3FL24000438	04/29/03	MEALS	12.76	
07-01	P1	3FL24000434	06/21/03	PARKING	8.00	
07-01	P1	3FL24000442	06/01/03	CAB FARE	9.00	
07-01	P1	3FL24000444	06/23/03	CAB FARE	10.00	
07-01	P1	3FL24000456	06/26/03	CAB FARE	10.00	
07-01	P1	3FL24000443	06/25/03	CAB FARE	7.00	
07-01	P1	3FL24000445	04/06/03	CAB FARE	5.90	
07-01	P1	3FL24000453	06/25/03	CAB FARE	2.00	
07-01	P1	3FL24000454	06/12/03	MILEAGE	22.46	
07-01	P1	3FL24000455	05/29/03	A/F #8170 & SERVICE FEE	192.50	
07-01	P1	3FL24000460	05/17/03	PARKING	5.00	
07-01	P1	3FL24000449	06/25/03	MEALS	10.79	
07-01	P1	3FL24000450	06/23/03	PARKING	12.00	

07-01	P1	3FL24000451	DO	06/25/03	CAB FARE	06/25/03	CAB FARE	12.00
07-01	P1	3FL24000452	DO	06/26/03	CAB FARE	06/26/03	CAB FARE	9.00
07-02	P1	3FL24000467	CITIBANK GOV CARD SERVICE	05/17/03	GASOLINE	05/17/03	GASOLINE	24.10
07-02	P1	3FL24000468	DO	05/19/03	TOLLS	05/19/03	TOLLS	70.00
07-02	P1	3FL24000469	DO	05/01/03	CATO SERVICE FEES	05/27/03	CATO SERVICE FEES	165.00
07-02	P1	3FL24000470	DO	05/01/03	MEALS	05/01/03	MEALS	9.67
07-10	P1	3FL24000472	DO	05/27/03	LODGING-ROE	05/31/03	LODGING-ROE	365.82
07-10	P1	3FL24000473	DO	06/02/03	CATO PROCESSING FEE	06/25/03	CATO PROCESSING FEE	90.00
07-10	P1	3FL24000475	DO	06/05/03	A/F #3593 MEMBER	06/05/03	A/F #3593 MEMBER	123.50
07-10	P1	3FL24000476	DO	05/29/03	A/F #2746 MEMBER DC-FL	05/29/03	A/F #2746 MEMBER DC-FL	126.00
07-10	P1	3FL24000477	DO	05/29/03	GASOLINE	05/29/03	GASOLINE	22.00
07-10	P1	3FL24000478	DO	05/05/03	A/F #2420 MEMBER FL-DC	05/05/03	A/F #2420 MEMBER FL-DC	287.50
07-10	P1	3FL24000479	DO	05/12/03	A/F #2527 SYKES FL-DC-FL	05/15/03	A/F #2527 SYKES FL-DC-FL	676.50
07-10	P1	3FL24000480	DO	05/27/03	A/F #2667 ROE DC-FL	05/27/03	A/F #2667 ROE DC-FL	279.00
07-10	P1	3FL24000484	DO	05/15/03	A/F #3374 DC-FL MEMBER	05/15/03	A/F #3374 DC-FL MEMBER	126.00
07-10	P1	3FL24000485	DO	05/29/03	MEALS	05/29/03	MEALS	34.00
07-10	P1	3FL24000486	DO	06/07/03	GASOLINE	06/07/03	GASOLINE	23.01
07-10	P1	3FL24000488	DO	05/23/03	A/F #3468 MEMBER DC-FL	05/23/03	A/F #3468 MEMBER DC-FL	339.00
07-10	P1	3FL24000489	DO	05/19/03	A/F #3470 MEMBER FL-DC	05/19/03	A/F #3470 MEMBER FL-DC	287.50
07-10	P1	3FL24000490	DO	06/11/03	MEALS	06/11/03	MEALS	78.28
07-10	P1	3FL24000491	DO	06/13/03	LODGING	06/13/03	LODGING	136.67
07-10	P1	3FL24000492	DO	06/16/03	MEALS	06/16/03	MEALS	17.00
07-10	P1	3FL24000493	DO	06/21/03	GASOLINE	06/21/03	GASOLINE	22.10
07-10	P1	3FL24000494	DO	06/02/03	A/F #4633 MEMBER FL-DC	06/02/03	A/F #4633 MEMBER FL-DC	285.00
07-10	P1	3FL24000495	DO	06/23/03	MEALS	06/23/03	MEALS	37.90
07-10	P1	3FL24000496	DO	06/24/03	MEALS	06/24/03	MEALS	14.13
07-10	P1	3FL24000498	DO	06/29/03	A/F #8392 MEMBER DC-FL	06/29/03	A/F #8392 MEMBER DC-FL	152.50
07-10	P1	3FL24000500	HON TOM FEENEY	06/27/03	CABFARE	06/27/03	CABFARE	10.00
07-10	P1	3FL24000508	DO	06/28/03	CABFARE	06/28/03	CABFARE	8.00
07-10	P1	3FL24000509	DO	06/26/03	CABFARE	06/26/03	CABFARE	10.00
07-10	P1	3FL24000501	LEE F. ARNOLD	06/13/03	PARKING	06/13/03	PARKING	6.00
07-10	P1	3FL24000502	DO	06/12/03	RENTAL CAR	06/15/03	RENTAL CAR	102.29
07-22	P1	3FL24000526	CHERYL MOORE	06/17/03	07/01/03	07/01/03	MILEAGE	131.40
07-22	P1	3FL24000516	HON TOM FEENEY	07/15/03	TAXI FARE	07/15/03	TAXI FARE	9.00
07-22	P1	3FL24000522	KATHRYN CAMPBELL	06/18/03	MILEAGE	06/18/03	MILEAGE	12.24
07-22	P1	3FL24000523	DO	06/18/03	TOLLS	06/18/03	TOLLS	2.50
07-22	P1	3FL24000521	SHANNON CONKLIN	07/02/03	07/02/03	07/02/03	TOLLS	2.00
07-22	P1	3FL24000530	TODD SYKES	07/02/03	MILEAGE	07/02/03	MILEAGE	16.20
07-22	P1	3FL24000528	JASON C ROE	06/19/03	GASOLINE	06/19/03	GASOLINE	12.00
08-01	P1	3FL24000538	DO	07/18/03	PARKING	07/18/03	PARKING	2.00
08-01	P1	3FL24000539	DO	06/25/03	PARKING	06/25/03	PARKING	9.00
08-01	P1	3FL24000540	DO	06/23/03	TOLL	06/23/03	TOLL	2.50
08-01	P1	3FL24000541	DO	06/13/03	PARKING	06/13/03	PARKING	4.00
08-01	P1	3FL24000542	DO	06/24/03	PARKING	06/24/03	PARKING	10.00
08-01	P1	3FL24000543	DO	06/19/03	PARKING	06/19/03	PARKING	6.00
08-01	P1	3FL24000544	DO	07/15/03	TAXI FARE	07/15/03	TAXI FARE	6.00
08-01	P1	3FL24000545	DO	07/16/03	TAXI FARE	07/16/03	TAXI FARE	8.00
08-01	P1	3FL24000546	DO	07/10/03	TAXI FARE	07/10/03	TAXI FARE	8.00
08-01	P1	3FL24000547	DO	07/16/03	TAXI FARE	07/16/03	TAXI FARE	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM FEENEY—Con.						
08-01	P1 3F124000348	DO	07/14/03	PARKING	10.00	
08-01	P1 3F124000349	DO	06/17/03	PARKING	9.00	
08-01	P1 3F124000350	DO	07/10/03	TAXI FARE	8.00	
08-07	P1 3F124000351	RYAN WISCO	07/30/03	PARKING	16.00	
08-07	P1 3F124000354	SHERRY DUDLEY	07/31/03	PARKING	15.00	
08-15	P1 3F124000371	BARBARA F KOCH	07/10/03	MILEAGE	5.76	
08-15	P1 3F124000365	CHERYL MOORE	07/07/03	MILEAGE	172.80	
08-15	P1 3F124000367	DO	07/09/03	PARKING	6.00	
08-15	P1 3F124000381	CITIBANK GOV CARD SERVICE	06/24/03	AIRFARE #5990/MEMBER	285.00	
08-15	P1 3F124000382	DO	06/19/03	AIRFARE #6147/MEMBER	286.50	
08-15	P1 3F124000384	DO	07/14/03	GASOLINE	24.71	
08-15	P1 3F124000385	DO	07/14/03	TOLLS	70.00	
08-15	P1 3F124000386	DO	06/08/03	AIRFARE #5209/MEMBER	285.00	
08-15	P1 3F124000387	DO	07/08/03	CATO SERVICE FEES	90.00	
08-15	P1 3F124000390	DO	06/16/03	AIRFARE #5651/MEMBER	40.00	
08-15	P1 3F124000392	DO	06/29/03	GASOLINE	22.01	
08-15	P1 3F124000393	DO	06/30/03	MEALS ON TRAVEL	30.00	
08-15	P1 3F124000394	DO	07/01/03	MEALS ON TRAVEL	20.00	
08-15	P1 3F124000395	DO	07/02/03	GASOLINE	20.00	
08-15	P1 3F124000396	DO	07/14/03	MEALS ON TRAVEL	4.68	
08-15	P1 3F124000600	DO	07/20/03	MEALS ON TRAVEL	5.73	
08-15	P1 3F124000375	JASON C ROE	07/28/03	TAXI FARE	10.00	
08-15	P1 3F124000360	KATHRYN CAMPBELL	08/05/03	MILEAGE	32.40	
08-15	P1 3F124000361	DO	08/06/03	TOLL	1.00	
08-15	P1 3F124000376	RYAN WISCO	08/06/03	PARKING	11.50	
08-15	P1 3F124000369	SHANNON CONKLIN	07/25/03	MILEAGE	72.80	
08-15	P1 3F124000377	SHERRY DUDLEY	08/01/03	PARKING	19.00	
08-15	P1 3F124000368	TODD SYMES	07/20/03	GASOLINE	15.00	
08-18	P1 3F124000358	ELIZA BARRETT	06/29/03	MILEAGE	21.60	
08-18	P1 3F124000603	JASON C ROE	08/06/03	PARKING	12.00	
08-18	P1 3F124000604	DO	07/22/03	PARKING	7.00	
08-18	P1 3F124000609	DO	07/28/03	PARKING	3.00	
08-18	P1 3F124000610	DO	07/29/03	PARKING	8.00	
08-18	P1 3F124000611	DO	08/01/03	TAXI FARE	6.00	
08-18	P1 3F124000613	DO	07/23/03	TAXI FARE	9.00	
08-18	P1 3F124000614	DO	07/23/03	TAXI FARE	9.00	
08-18	P1 3F124000615	DO	08/05/03	TAXI FARE	6.00	
08-18	P1 3F124000616	DO	08/05/03	TAXI FARE	6.00	
08-18	P1 3F124000617	DO	08/01/03	TAXI FARE	6.00	
08-18	P1 3F124000618	DO	08/01/03	TAXI FARE	6.00	
08-18	P1 3F124000619	DO	07/22/03	TAXI FARE	17.00	
08-18	P1 3F124000620	DO	07/30/03	TAXI FARE	10.00	
08-18	P1 3F124000621	DO	07/30/03	PARKING	17.00	

08-18	P1	3FL24000622	DO	07/31/03	PARKING	6.00
09-04	P1	3FL24000632	CHERYL MOORE	07/24/03	PRIVATE AUTO MILEAGE	105.56
09-04	P1	3FL24000629	SHANNON CONKLIN	08/07/03	TAXI FARE	69.00
09-04	P1	3FL24000630	DO	08/08/03	TAXI FARE	35.00
09-11	P1	3FL24000650	BARBARA F KOCH	08/14/03	PRIVATE AUTO MILEAGE	29.52
09-11	P1	3FL24000643	CHERYL MOORE	08/27/03	GASOLINE	21.99
09-11	P1	3FL24000644	DO	08/18/03	PRIVATE AUTO MILEAGE	168.84
09-11	P1	3FL24000647	DO	09/05/03	GASOLINE	27.01
09-11	P1	3FL24000639	L BRANDON STEINMANN	08/27/03	TAXI FARE	4.90
09-11	P1	3FL24000640	MYAL GREENE	08/21/03	CAR RENTAL	246.49
09-15	P1	3FL24000655	CITIBANK GOV CARD SERVICE	07/29/03	GASOLINE	20.05
09-15	P1	3FL24000655	DO	07/30/03	GASOLINE	15.57
09-15	P1	3FL24000655	DO	08/01/03	AIRFARE SERVICE FEE	45.00
09-15	P1	3FL24000656	DO	08/04/03	GASOLINE	21.10
09-15	P1	3FL24000656	DO	08/04/03	AIRFARE ORLANDO-DC/MEMBER	285.00
09-15	P1	3FL24000657	DO	07/10/03	AIRFARE #7618/MEMBER	286.50
09-15	P1	3FL24000659	DO	07/16/03	AIRFARE #8086/MEMBER	335.00
09-15	P1	3FL24000660	DO	07/18/03	AIRFARE #7955/MEMBER	286.50
09-15	P1	3FL24000661	DO	08/15/03	AIRFARE #8320/MEMBER	335.00
09-15	P1	3FL24000662	DO	07/25/03	AIRFARE #9108/MEMBER	248.50
09-15	P1	3FL24000663	DO	08/08/03	GASOLINE	25.65
09-15	P1	3FL24000664	DO	05/27/03	AIRFARE #4465/ROE	146.50
09-15	P1	3FL24000665	DO	08/01/03	AIRFARE #9564/STEINMANN	621.50
09-17	P1	3FL24000673	HON TOM FEENEY	09/16/03	MEALS ON TRAVEL	5.85
09-17	P1	3FL24000675	DO	07/09/03	CAB FARE	9.50
09-23	P1	3FL24000676	JASON C ROE	09/16/03	TAXI FARE	20.00
09-29	P1	3FL24000686	HON TOM FEENEY	09/11/03	TAXI FARE	9.50
09-29	P1	3FL24000697	DO	08/31/03	TAXI FARE	55.00
09-29	P1	3FL24000692	JASON C ROE	09/04/03	TAXI FARE	8.00
09-29	P1	3FL24000694	DO	09/18/03	PARKING	10.00
09-29	P1	3FL24000698	DO	09/04/03	TAXI FARE	6.00
09-29	P1	3FL24000699	DO	09/11/03	TAXI FARE (2)	12.00
09-29	P1	3FL24000700	DO	09/11/03	TAXI FARE	20.00
09-29	P1	3FL24000687	SHANNON CONKLIN	09/09/03	MILEAGE	18.00
09-29	P1	3FL24000688	DO	09/09/03	PARKING	45.00
09-29	P1	3FL24000689	DO	09/11/03	TAXI FARE	6.00
09-29	P1	3FL24000690	DO	09/11/03	TAXI FARE	9.00
					TRAVEL TOTALS:	13,859.82
RENT, COMMUNICATION, UTILITIES						
07-01	P1	3FL24000461	BELL SOUTH	07/07/03	TELEPHONE SERVICE	623.29
07-01	P1	3FL24000439	FEDERAL EXPRESS CORP	06/03/03	OVERNIGHT MAIL	6.11
07-01	P1	3FL24000446	VERIZON WIRELESS	07/09/03	GOVERNMENT CELL PHONES	21.53
07-01	P1	3FL24000447	DO	07/06/03	GOVERNMENT CELL PHONES	215.77
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	BLACKBERRY SERVICE	48.49
07-10	P1	3FL24000503	FEDERAL EXPRESS CORP	06/07/03	OVERNIGHT MAIL	16.01
07-10	P1	3FL24000504	DO	06/09/03	OVERNIGHT MAIL	5.11
07-10	P1	3FL24000499	MYAL GREENE	05/30/03	CELL PHONE CHARGER	31.71
07-10	P1	3FL24000506	US BANCORP	06/21/03	EQUIPMENT RENTAL-COPIER	80.91
07-10	P1	3FL24000507	VERIZON WIRELESS	07/20/03	CELL PHONE SERVICE	86.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM FEENEY—Con.						
07-11	P1	NW990000009	04/01/03	CINGULAR INTERACTIVE	43.24	
07-21	P9	FL2402R0307	07/01/03	CITY OF PORT ORANGE	100.00	
07-21	P9	FL2401R0307	07/01/03	CITY OF PORT ORANGE	1,352.92	
07-22	P1	FL2401R0307	06/23/03	OVERNIGHT MAIL	5.90	
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	44.24	
07-31	S4	03212001026	06/01/03	RECORDING (TRANSFER)	598.30	
07-31	S5	DY321703043	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	26.55	
07-31	S5	DY321703048	06/01/03	DC TEL EQUIP (TRANSFER)	296.60	
07-31	S5	DY321703051	06/01/03	DC TEL SERVICE (TRANSFER)	111.00	
07-31	S5	DY321703052	06/01/03	DC TEL TOLLS (TRANSFER)	887.76	
08-01	P1	3FL24000535	07/08/03	TELEPHONE SERVICE	703.86	
08-01	P1	3FL24000537	07/02/03	TELEPHONE SERVICE	117.89	
08-01	P1	3FL24000531	07/03/03	OVERNIGHT MAIL	16.47	
08-01	P1	3FL24000536	06/30/03	OVERNIGHT MAIL	6.53	
08-07	P1	3FL24000555	07/07/03	CELL PHONE SERVICE	125.08	
08-07	P1	3FL24000556	07/10/03	CELL PHONE SERVICE	22.56	
08-15	P1	3FL24000563	07/11/03	OVERNIGHT MAIL	11.97	
08-15	P1	3FL24000564	07/17/03	OVERNIGHT MAIL	5.22	
08-15	P1	3FL24000562	07/21/03	CELL PHONE SERVICE	83.00	
08-18	P1	3FL24000605	07/24/03	OVERNIGHT MAIL	5.06	
08-18	P1	3FL24000606	07/25/03	OVERNIGHT MAIL	32.01	
08-18	P1	3FL24000602	08/17/03	EQUIPMENT RENTAL-COPIER	80.91	
08-20	P9	FL2402R0308	08/01/03	PORT ORANGE RENT	100.00	
08-20	P9	FL2401R0308	08/01/03	PORT ORANGE RENT	1,352.92	
08-29	S4	03241001029	07/01/03	RECORDING (TRANSFER)	611.40	
08-31	S5	DY324702998	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	26.53	
08-31	S5	DY324703003	07/01/03	DC TEL EQUIP (TRANSFER)	64.00	
08-31	S5	DY324703005	07/01/03	DC TEL SERVICE (TRANSFER)	111.00	
08-31	S5	DY324703006	07/01/03	DC TEL TOLLS (TRANSFER)	952.44	
09-04	P1	3FL24000628	08/08/03	TELECOMMUNICATIONS CHARGES	768.68	
09-04	P1	3FL24000638	08/02/03	TELECOMMUNICATIONS CHARGES	408.59	
09-04	P1	3FL24000626	08/07/03	OVERNIGHT MAIL	5.60	
09-04	P1	3FL24000634	08/07/03	TELECOMMUNICATIONS CHARGES	121.84	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	44.49	
09-11	P1	3FL24000642	07/19/03	TELECOMMUNICATIONS CHARGES	336.40	
09-11	P1	3FL24000646	08/23/03	COPIER	95.91	
09-11	P1	3FL24000641	08/10/03	TELECOMMUNICATIONS CHARGES	22.56	
09-11	P1	3FL24000653	08/21/03	TELECOMMUNICATIONS CHARGES	83.00	
09-22	C3	NW200325500	06/01/03	BLACKBERRY SERVICE	44.74	
09-23	C3	NW200325600	08/01/03	BLACKBERRY SERVICE	43.74	
09-24	P9	FL2401R0309	09/01/03	PORT ORANGE RENT	100.00	
09-24	P9	FL2401R0309	09/01/03	PORT ORANGE RENT	1,352.92	
09-29	P1	3FL24000679	09/08/03	TELECOMMUNICATIONS CHARGES	703.34	

09-30	SS	DY327502584		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	30.81
09-30	SS	DY327502589		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	68.00
09-30	SS	DY327502591		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	116.00
09-30	SS	DY327502592		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	913.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,291.05
PRINTING AND REPRODUCTION							
07-01	PI	3FL24000440	AXSA DOCUMENT SOLUTIONS	05/17/03	06/16/03	COPIES	23.63
07-07	PS	3M3108603A	STRATEGIC COMMUNICATIONS GROUP	04/04/03	04/04/03	PRINTING AND REPRODUCTION	9,142.00
07-14	PS	3M3108607A	DO	06/10/03	06/10/03	PRINTING AND REPRODUCTION	3,200.00
07-22	PI	3FL24000529	TODD SYKES	06/26/03	06/26/03	LAMINATE MAPS FOR OFFICE	9.99
07-31	S3	03212000313		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	65.20
07-31	OP	3GP00603002	PUBLIC PRINTER	04/07/03	04/07/03	PRINTING	44.00
07-31	OP	3GP00603002	DO	04/07/03	04/07/03	PRINTING	25.00
07-31	OP	3GP00603002	DO	04/10/03	04/10/03	PRINTING	61.00
08-01	PI	3FL24000532	ACCURATE WORD LLC.	07/17/03	07/17/03	BUSINESS CARDS	71.00
08-07	PI	3FL24000552	DO	07/25/03	07/25/03	BUSINESS CARDS	20.95
08-07	PI	3FL24000553	DO	07/30/03	07/30/03	BUSINESS CARDS	96.00
08-13	PS	3M3108610A	STRATEGIC COMMUNICATIONS GROUP	08/01/03	08/01/03	PRINTING AND REPRODUCTION	8,307.00
08-18	PI	3FL24000601	AXSA DOCUMENT SOLUTIONS	06/17/03	07/16/03	COPIES	9.93
09-02	OP	3GP00703004	PUBLIC PRINTER	06/13/03	06/13/03	PRINTING	59.00
09-10	PS	3M3108609A	STRATEGIC COMMUNICATIONS GROUP	06/17/03	06/17/03	PRINTING	17,779.00
09-11	PI	3FL24000651	ACCURATE WORD LLC.	08/19/03	08/19/03	PRINTING AND REPRODUCTION	56.00
09-11	PI	3FL24000645	AXSA DOCUMENT SOLUTIONS	07/16/03	08/16/03	PRINTING AND REPRODUCTION	18.24
09-15	PI	3FL24000667	ACCURATE WORD LLC.	06/19/03	06/19/03	PRINTING AND REPRODUCTION	30.95
09-15	PI	3FL24000668	DO	06/10/03	06/10/03	PRINTING AND REPRODUCTION	40.90
09-15	PI	3FL24000669	DO	09/11/03	09/11/03	PRINTING AND REPRODUCTION	141.00
						PRINTING AND REPRODUCTION TOTALS:	39,200.39
OTHER SERVICES							
07-10	PI	3FL24000482	ACS DESKTOP SOLUTIONS, INC.	03/13/03	03/13/03	EQUIPMENT INSTALLATION	838.00
07-10	PI	3FL24000483	DO	02/25/03	02/25/03	EQUIPMENT INSTALLATION	441.00
07-10	PI	3FL24000481	MONARCH CONSTITUENT SERVICE	06/30/03	06/30/03	DATABASE CREATION	500.00
07-10	PI	3FL24000505	NEWSPAPERCLIPS.COM	07/01/03	07/01/03	NEWSCLIPPING SERVICE	195.00
07-11	PI	3FL24000510	CITIBANK GOV CARD SERVICE	06/11/03	06/11/03	TRAINING	30.00
07-22	PI	3FL24000511	HON. TOM FEENEY	02/10/03	02/10/03	INSURANCE FOR LEASED VEHICLE	590.34
07-22	PI	3FL24000515	STATE FARM INS. COMPANY	07/23/03	01/23/04	LEASED VEHICLE INSURANCE	590.34
08-07	PI	3FL24000559	MYAL GREENE	07/24/03	07/25/03	CRS TRAINING	55.00
08-07	PI	3FL24000607	NEWSPAPERCLIPS.COM	08/01/03	08/01/03	CLIPPING SERVICE	199.00
08-20	PI	3FL24000623	MYAL GREENE	08/13/03	08/15/03	CRS TRAINING	297.00
09-04	PI	3FL24000635	WEST GROUP PAYMENT CENTER	07/01/03	07/31/03	CLIPPING SERVICE	126.00
09-11	PI	3FL24000654	NEWSPAPERCLIPS.COM	09/01/03	09/01/03	CLIPPING SERVICE	199.00
						OTHER SERVICES TOTALS:	4,064.68
SUPPLIES AND MATERIALS							
07-01	PI	3FL24000425	CITIBANK GOV CARD SERVICE	05/05/03	05/05/03	BOTTLED WATER	9.99
07-01	PI	3FL24000441	DEER PARK SPRING WATER	05/05/03	05/26/03	BOTTLED WATER	23.46
07-01	PI	3FL24000457	KATHRYN CAMPBELL	06/13/03	06/13/03	SERVICE OF GOVT VEHICLE	39.38
07-01	PI	3FL24000448	SHERRY DUDLEY	06/25/03	06/25/03	FOOD AND BEVERAGE	4.21
07-02	PI	3FL24000471	CITIBANK GOV CARD SERVICE	05/01/03	05/01/03	OFFICE SUPPLIES	51.72
07-10	PI	3FL24000474	DO	06/04/03	06/04/03	OFFICE SUPPLIES	94.83
07-10	PI	3FL24000487	DO	06/06/03	06/06/03	OFFICE SUPPLIES	0.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM FEENEY—Con.						
07-10	P1 3F124000497	DO	06/25/03	OFFICE SUPPLIES		85.41
07-22	P1 3F124000527	CHERYL MOORE	07/03/03	TITUSVILLE OFFICE SUPPLIES		114.37
07-22	P1 3F124000517	CULLIGAN OF FLORIDA INC	06/03/03	BOTTLED WATER		55.30
07-22	P1 3F124000518	DEER PARK SPRING WATER	05/27/03	BOTTLED WATER		43.00
07-22	P1 3F124000512	HON. TOM FEENEY	02/21/03	LEASED VEHICLE EXPENSE		976.20
07-22	P1 3F124000513	DO	03/20/03	LEASED VEHICLE EXPENSE		512.51
07-22	P1 3F124000514	DO	06/14/03	LEASED VEHICLE EXPENSE		1,005.89
07-22	P1 3F124000524	KATHRYN CAMPBELL	06/18/03	FOOD AND BEVERAGE		20.00
07-22	P1 3F124000525	DO	06/29/03	KEYS FOR THE CONGRESSMAN		2.70
07-23	P1 3F124000520	THE VOICE	06/26/03	NEWSPAPER SUBSCRIPTION		24.80
07-31	S1 03212000464		07/01/03	OFFICE SUPPLY (TRANSFER)		1,053.86
08-01	P1 3F124000533	KATHRYN CAMPBELL	06/26/03	OFFICE SUPPLIES		3.88
08-01	P1 3F124000534	THE WASHINGTON POST	06/26/03	SUBSCRIPTION		49.12
08-07	P1 3F124000557	RIGHTCLICK STRATEGIES	07/24/03	REFERENCE MATERIAL		14,800.00
08-15	P1 3F124000566	CHERYL MOORE	07/16/03	FOOD & BEVERAGE FOR MEETINGS		15.00
08-15	P1 3F124000570	DO	07/30/03	FOOD & BEVERAGE FOR MEETINGS		20.00
08-15	P1 3F124000579	CITIBANK GOV CARD SERVICE	07/23/03	FOOD & BEVERAGE FOR MEETINGS		170.15
08-15	P1 3F124000580	DO	07/25/03	FOOD & BEVERAGE FOR MEETINGS		35.00
08-15	P1 3F124000583	DO	07/13/03	FOOD & BEVERAGE FOR MEETINGS		80.00
08-15	P1 3F124000588	DO	07/09/03	FOOD & BEVERAGE FOR MEETINGS		119.00
08-15	P1 3F124000589	DO	07/08/03	FOOD & BEVERAGE FOR MEETINGS		15.00
08-15	P1 3F124000591	DO	06/26/03	OFFICE SUPPLIES		368.09
08-15	P1 3F124000597	DO	07/16/03	FOOD & BEVERAGE FOR MEETINGS		19.50
08-15	P1 3F124000598	DO	07/15/03	FOOD & BEVERAGE FOR MEETINGS		15.00
08-15	P1 3F124000599	DO	07/19/03	OFFICE SUPPLIES		60.55
08-15	P1 3F124000578	JASON C ROE	08/02/03	REFERENCE MATERIAL		147.65
08-15	P1 3F124000572	KATHRYN CAMPBELL	07/13/03	FOOD & BEVERAGE FOR MEETINGS		11.25
08-15	P1 3F124000573	DO	08/03/03	FOOD & BEVERAGE FOR MEETINGS		12.33
08-15	P1 3F124000574	SHERRY DUDLEY	08/01/03	FOOD & BEVERAGE FOR MEETINGS		85.40
08-18	P1 3F124000608	JASON C ROE	07/29/03	FOOD AND BEVERAGE		29.95
08-18	P1 3F124000612	DO	07/30/03	OFFICE SUPPLIES		1.50
08-25	P1 3F124000624	KATHRYN CAMPBELL	07/30/03	FOOD AND BEVERAGE		36.00
08-31	HV 34901000273		06/27/03	FRAMING (TRANSFER)		50.00
09-04	P1 3F124000636	CHERYL MOORE	08/01/03	OFFICE SUPPLY (TRANSFER)		291.36
09-04	P1 3F124000633	CULLIGAN OF FLORIDA INC	08/11/03	OFFICE SUPPLIES		91.46
09-04	P1 3F124000637	DEER PARK SPRING WATER	07/26/03	BOTTLED WATER		16.79
09-04	P1 3F124000625	JASON C ROE	07/09/03	BOTTLED WATER		10.46
09-04	P1 3F124000627	MONARCH CONSTITUENT SERVICE	08/18/03	OFFICE SUPPLIES		159.00
09-04	P1 3F124000631	SHANNON CONKLIN	04/08/03	OFFICE SUPPLIES		120.00
09-11	P1 3F124000652	CITIBANK GOV CARD SERVICE	08/07/03	OFFICE SUPPLIES		23.42
09-11	P1 3F124000648	KATHRYN CAMPBELL	05/28/03	FOOD & BEVERAGE FOR MEETINGS		82.53
09-11	P1 3F124000649	TODD SYMES	08/13/03	OFFICE SUPPLIES		5.95
09-11	P1 3F124000649		08/25/03	OFFICE SUPPLIES		5.95

09-15	P1	3FL24000655	CITIBANK GOV CARD SERVICE	07/31/03	07/31/03	FOOD & BEVERAGE FOR MEETINGS	50.08
09-15	P1	3FL24000655	DO	08/04/03	08/04/03	FOOD & BEVERAGE FOR MEETINGS	32.00
09-15	P1	3FL24000656	DO	08/01/03	08/01/03	OFFICE SUPPLIES	207.65
09-15	P1	3FL24000656	DO	08/05/03	08/05/03	FOOD & BEVERAGE FOR MEETINGS	33.00
09-15	P1	3FL24000656	DO	08/08/03	08/08/03	FOOD & BEVERAGE FOR MEETINGS	13.65
09-15	P1	3FL24000658	DO	08/08/03	08/08/03	FOOD & BEVERAGE FOR MEETINGS	44.89
09-15	P1	3FL24000658	DO	08/25/03	08/25/03	FOOD & BEVERAGE FOR MEETINGS	23.00
09-15	P1	3FL24000666	CULLIGAN OF FLORIDA INC	08/11/03	08/25/03	FOOD & BEVERAGE FOR MEETINGS	53.53
09-15	P1	3FL24000670	DEER PARK SPRING WATER	07/30/03	08/26/03	BOTTLED WATER	59.67
09-17	P1	3FL24000674	HON. TOM FEENEY	09/15/03	09/15/03	FOOD & BEVERAGE FOR MEETINGS	17.00
09-17	P1	3FL24000672	SHERRY DUDLEY	09/16/03	09/16/03	FOOD & BEVERAGE FOR MEETINGS	79.49
09-29	P1	3FL24000677	CHERYL MOORE	09/20/03	09/20/03	FOOD & BEVERAGE FOR MEETINGS	45.00
09-29	P1	3FL24000678	DO	09/26/03	09/26/03	FOOD & BEVERAGE FOR MEETINGS	15.00
09-29	P1	3FL24000693	JASON C ROE	08/21/03	08/21/03	OFFICE SUPPLIES	4.19
09-29	P1	3FL24000695	DO	09/04/03	09/04/03	OFFICE SUPPLIES	43.90
09-29	P1	3FL24000691	LEE F. ARNOLD	08/06/03	08/06/03	OFFICE SUPPLIES	8.66
09-29	P1	3FL24000692	DO	08/03/03	08/03/03	OFFICE SUPPLIES	23.71
09-29	P1	3FL24000693	SHERRY DUDLEY	09/03/03	09/03/03	OFFICE SUPPLIES	6.66
09-29	P1	3FL24000694	DO	09/10/03	09/10/03	OFFICE SUPPLIES	6.31
09-29	P1	3FL24000695	DO	08/15/03	08/15/03	OFFICE SUPPLIES	5.19
09-29	P1	3FL24000691	TODD SYKES	09/08/03	09/08/03	OFFICE SUPPLIES	1.49
09-29	P1	3FL24000696	WEST GROUP PAYMENT CENTER	08/01/03	08/31/03	PUBLICATION/REFERENCE MATERIAL	126.00
09-30	S1	03273000466		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	700.06
EQUIPMENT							22,671.94
07-24	HW	34901000243		04/01/03	04/30/03	CHARGE MAINT PER JULY HSS MEMO	1,214.64
07-30	S8	MA000201979		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,112.24
07-30	S8	MA000201981		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,428.00
07-30	S8	MA000202022		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,428.00
07-30	S8	PL000207132		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	35.73
07-30	S8	PL000207267		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	218.63
07-30	S8	PL000207611		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	402.92
08-29	S8	MA000215190		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,112.24
08-29	S8	PL000221417		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	402.92
09-30	S8	MA000228337		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,712.24
09-30	S8	PL000234514		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	402.92
EQUIPMENT TOTALS:							15,670.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							315,585.70
OFFICE TOTALS:							315,585.70

2003 HON. MIKE FERGUSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,836.58
PERSONNEL COMPENSATION	23,982.57
PERSONNEL BENEFITS	175,619.46
TRAVEL	2,731.63
RENT, COMMUNICATION, UTILITIES	1,263.74
PRINTING AND REPRODUCTION	4,282.02
OTHER SERVICES	67,201.11
	21,980.43
	50,395.10
	23,496.15
	8,962.14
	4,240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2003 HON. MIKE FERGUSON—Con.						
				SUPPLIES AND MATERIALS	17,028.07	4,117.66
				EQUIPMENT	22,314.61	6,375.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,212.83	265,357.12
				OFFICE TOTALS:	765,212.83	265,357.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3M3112004A	06/06/03	FRANKED MAIL		421.59
07-31	OP	3M3112006B	06/12/03	FRANKED MAIL		5,653.54
07-31	OP	3USPS060007	06/30/03	FRANKED MAIL		1,356.31
08-28	OP	3USPS070007	07/01/03	FRANKED MAIL		1,280.28
08-29	OP	3M3112005B	07/10/03	FRANKED MAIL		8,955.99
09-29	OP	3M3112007B	08/06/03	FRANKED MAIL		5,681.93
09-30	OP	3USPS080007	08/31/03	FRANKED MAIL		632.93
				FRANKED MAIL TOTALS:	23,982.57	
PERSONNEL COMPENSATION						
		ATKINSON, MEREDITH	07/01/03	DIRECTOR OF ADMINISTRATION	16,875.00	
		ATTANASIO, ANTHONY	07/01/03	FIELD REPRESENTATIVE	6,249.99	
		BIRD, ABBY	07/01/03	LEGISLATIVE CORRESPONDENT	7,125.00	
		CONNOLLY, ERIN	07/01/03	STAFF ASSISTANT	6,249.99	
		CUSEY, JOHN MARK	07/01/03	SHARED EMPLOYEE	1,250.01	
		DELPIZZO, ALEX	07/01/03	LEGISLATIVE DIRECTOR	12,500.01	
		DEROIAN, PHYLIS	07/01/03	SENIOR STAFF ASSISTANT	10,500.00	
		DESMOND, VERONICA E	07/01/03	PROJECTS MANAGER	10,187.49	
		FAHAR, MICHELE	07/01/03	STAFF ASSISTANT	6,249.99	
		FUSSARO, THOMAS JOHN	07/01/03	LEGISLATIVE ASSISTANT	8,124.99	
		JONES, CHRISTIAN B	07/01/03	CHIEF OF STAFF	37,431.99	
		KELLY, JAMES ROGAN	07/01/03	LEGISLATIVE DIRECTOR	7,250.01	
		MCLINTOCK, KAREN M	07/01/03	DIRECTOR OF COMMUNITY RELATIONS	8,124.99	
		RAYNER, MARCUS N	07/01/03	DISTRICT DIRECTOR	20,000.01	
		WOLOSHER, AMANDA V	07/01/03	STAFF ASSISTANT	6,249.99	
		WOOD, ALAN B	07/01/03	PRESS SECRETARY	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	175,619.46	
PERSONNEL BENEFITS						
07-31	S7	03212000189	07/01/03	TRANSIT BENEFITS	421.21	
08-31	S7	03243000192	08/01/03	TRANSIT BENEFITS	421.25	
09-30	S7	03273000188	09/01/03	TRANSIT BENEFITS	421.28	
				PERSONNEL BENEFITS TOTALS:	1,263.74	
TRAVEL						
07-10	P1	3M07000434	06/26/03	CAB FARES (2)	23.00	
07-10	P1	3M07000431	06/27/03	A/F DC-NJ #7305 MEMBER	195.50	
07-10	P1	3M07000432	06/23/03	CAB FARE	7.00	
07-10	P1	3M07000433	06/27/03	CAB FARE	29.30	

07-22	PI	3N07000439	ANTHONY JOHN ATTAMASIO	06/18/03	07/14/03	MILEAGE	63.36
07-22	PI	3N07000435	HON. MIKE FERGUSON	07/06/03	07/11/03	MILEAGE	151.14
07-22	PI	3N07000436	DO	07/08/03	07/09/03	TAXI FARE	9.00
07-22	PI	3N07000437	DO	07/08/03	07/14/03	GASOLINE	66.63
07-22	PI	3N07000440	KAREN MCCLINTOCK	06/17/03	07/09/03	MILEAGE	28.38
07-22	PI	3N07000441	MARCUS N. RAYNER	06/30/03	07/09/03	MILEAGE	74.25
07-29	PI	3N07000445	CHRISTIAN B JONES	07/24/03	07/24/03	TAXI FARE (2)	14.50
07-29	PI	3N07000444	CITIBANK GOV CARD SERVICE	07/24/03	07/24/03	TRAIN FARE 1441/MEMBER	136.00
07-29	PI	3N07000442	HON. MIKE FERGUSON	07/13/03	07/18/03	MILEAGE	151.14
07-29	PI	3N07000443	DO	07/18/03	07/19/03	GASOLINE	58.70
08-06	PI	3N07000456	THOMAS JOHN FUSSARO	07/22/03	07/22/03	CAB FARES (2)	20.00
08-13	PI	3N07000462	ANTHONY JOHN ATTAMASIO	07/16/03	07/30/03	MILEAGE	102.63
08-13	PI	3N07000461	MARCUS N. RAYNER	07/16/03	08/07/03	MILEAGE	59.73
08-22	PI	3N07000454	ANTHONY JOHN ATTAMASIO	08/05/03	08/14/03	MILEAGE	57.09
08-22	PI	3N07000470	BAILEY WOOD	08/14/03	08/14/03	TRAIN FARE #3313	83.60
08-22	PI	3N07000471	DO	08/15/03	08/15/03	TRAIN FARE #8177	183.00
08-22	PI	3N07000472	DO	08/14/03	08/14/03	LODGING	128.17
08-22	PI	3N07000473	DO	08/14/03	08/15/03	MEALS	50.61
08-22	PI	3N07000474	DO	08/15/03	08/15/03	TAXI FARE	4.00
08-22	PI	3N07000465	PHYLLIS DEROIAN	07/25/03	07/25/03	MILEAGE	19.14
08-22	PI	3N07000466	DO	07/25/03	07/25/03	PARKING	11.00
09-04	PI	3N07000483	BAILEY WOOD	08/21/03	08/21/03	TRAIN FARE DC-NJ	141.00
09-04	PI	3N07000484	DO	08/22/03	08/22/03	TRAIN FARE NJ-DC	119.00
09-04	PI	3N07000485	DO	08/21/03	08/21/03	MEALS ON TRAVEL	60.00
09-04	PI	3N07000490	DO	08/25/03	08/27/03	PRIVATE AUTO MILEAGE	152.46
09-04	PI	3N07000491	DO	08/25/03	08/26/03	LODGING	246.34
09-04	PI	3N07000493	DO	08/25/03	08/25/03	MEALS ON TRAVEL	12.99
09-04	PI	3N07000494	DO	08/25/03	08/27/03	TOLLS	19.80
09-04	PI	3N07000476	KAREN MCCLINTOCK	07/17/03	07/17/03	TRAIN FARE NJ-DC-NJ	127.80
09-04	PI	3N07000477	DO	07/18/03	08/07/03	PRIVATE AUTO MILEAGE	67.98
09-04	PI	3N07000478	DO	07/17/03	07/18/03	PARKING	27.50
09-04	PI	3N07000479	DO	07/15/03	07/15/03	MEALS ON TRAVEL	59.06
09-04	PI	3N07000480	DO	07/14/03	07/16/03	LODGING	451.50
09-04	PI	3N07000481	DO	07/14/03	07/17/03	METRO FARES	7.20
09-15	PI	3N07000505	ALEX DELPITZO	08/22/03	08/22/03	CAB FARES (2)	28.00
09-15	PI	3N07000506	DO	08/22/03	08/22/03	TRAIN FARE	71.00
09-15	PI	3N07000507	DO	08/22/03	08/22/03	TRAIN FARE	86.00
09-15	PI	3N07000504	ANTHONY JOHN ATTAMASIO	08/14/03	08/21/03	PRIVATE AUTO MILEAGE	119.79
09-15	PI	3N07000500	HON. MIKE FERGUSON	08/27/03	08/27/03	GASOLINE	22.07
09-15	PI	3N07000502	MEREDITH ATKINSON	09/10/03	09/10/03	CAB FARES (2)	14.00
09-15	PI	3N07000503	PHYLLIS DEROIAN	08/14/03	09/03/03	PRIVATE AUTO MILEAGE	67.32
09-15	PI	3N07000501	THOMAS JOHN FUSSARO	08/20/03	08/27/03	CAB FARES (4)	28.00
09-24	PI	3N07000514	ANTHONY JOHN ATTAMASIO	08/22/03	09/03/03	PRIVATE AUTO MILEAGE	81.18
09-24	PI	3N07000510	CITIBANK GOV CARD SERVICE	09/15/03	09/15/03	AIRFARE DC-NJ #9982/MEMBER	132.00
09-24	PI	3N07000511	DO	09/15/03	09/15/03	AIRFARE NJ-DC #0139/MEMBER	132.00
09-24	PI	3N07000508	HON. MIKE FERGUSON	09/16/03	09/16/03	TAXI FARE	6.00
09-24	PI	3N07000509	DO	08/27/03	09/12/03	PRIVATE AUTO MILEAGE	151.14
09-24	PI	3N07000515	KAREN MCCLINTOCK	08/14/03	08/26/03	PRIVATE AUTO MILEAGE	66.66
09-24	PI	3N07000513	PHYLLIS DEROIAN	09/12/03	09/12/03	PRIVATE AUTO MILEAGE	30.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MIKE FERGUSON—Con.						
09-24	P1	3N07000512	09/17/03	TAXI FARES (2)	12.00	12.00
09-30	P1	3N07000523	09/22/03	TAXI FARE	10.00	10.00
09-30	P1	3N07000525	09/25/03	TAXI FARE	10.00	10.00
				TRAVEL TOTALS:	4,282.02	
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF030630A	06/06/03	OVERNIGHT MAIL	15.90	15.90
07-07	CB	FXF030707A	06/16/03	OVERNIGHT MAIL	20.83	20.83
07-07	CB	FXF030707A	06/24/03	OVERNIGHT MAIL	52.08	52.08
07-10	P1	3N07000427	07/01/03	BLACKBERRY SERVICE	86.88	86.88
07-21	P9	N0701R0307	07/31/03	MARTINSVILLE RENT	4,000.00	4,000.00
07-22	P1	3N07000438	06/25/03	DISTRICT TELEPHONE SERVICE	501.57	501.57
07-25	CB	FXF030725A	07/24/03	OVERNIGHT MAIL	5.57	5.57
07-29	P1	3N07000449	07/10/03	DISTRICT CABLE SERVICE	120.28	120.28
07-29	P1	3N07000448	07/08/03	UTILITIES	280.87	280.87
07-31	S5	DY321706628	06/10/03	DISTRICT OFC TEL EQUIP (TRFR)	4.25	4.25
07-31	S5	DY321706630	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	292.15	292.15
07-31	S5	DY321706635	06/30/03	DC TEL EQUIP (TRANSFER)	84.00	84.00
07-31	S5	DY321706638	06/01/03	DC TEL SERVICE (TRANSFER)	134.00	134.00
07-31	S5	DY321706639	06/01/03	DC TEL TOLLS (TRANSFER)	1,180.36	1,180.36
08-06	P1	3N07000458	08/02/03	CELL PHONE EQUIPMENT	10.49	10.49
08-06	P1	3N07000454	07/09/03	CELL PHONE SERVICE	582.65	582.65
08-07	CB	FXP030804A	07/11/03	OVERNIGHT MAIL	10.93	10.93
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL	56.68	56.68
08-08	CB	FXP030808A	07/24/03	OVERNIGHT MAIL	15.85	15.85
08-13	P1	3N07000460	08/01/03	BLACKBERRY SERVICE	86.88	86.88
08-13	P1	3N07000459	07/25/03	DISTRICT PHONE SERVICE	524.18	524.18
08-20	P9	N0701R0308	08/01/03	MARTINSVILLE RENT	4,000.00	4,000.00
08-22	CB	FXF030822A	08/05/03	OVERNIGHT MAIL	10.58	10.58
08-31	S5	DY324706462	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	268.92	268.92
08-31	S5	DY324706467	07/01/03	DC TEL EQUIP (TRANSFER)	739.00	739.00
08-31	S5	DY324706471	07/01/03	DC TEL SERVICE (TRANSFER)	134.00	134.00
08-31	S5	DY324706472	07/01/03	DC TEL TOLLS (TRANSFER)	989.02	989.02
09-03	CB	FXF030829A	08/08/03	OVERNIGHT MAIL	36.51	36.51
09-04	P1	3N07000492	08/26/03	TELECOMMUNICATIONS CHARGES	8.47	8.47
09-04	P1	3N07000486	08/08/03	UTILITIES	120.28	120.28
09-04	P1	3N07000487	07/10/03	UTILITIES	340.08	340.08
09-04	P1	3N07000489	08/09/03	TELECOMMUNICATIONS CHARGES	515.37	515.37
09-05	CB	FXF030905A	08/18/03	OVERNIGHT MAIL	16.71	16.71
09-15	P1	3N07000497	08/25/03	TELECOMMUNICATIONS CHARGES	442.17	442.17
09-17	P2	HCV0301664	09/15/03	T720 CELL PHONE	99.99	99.99
09-24	P1	3N07000517	09/08/03	UTILITIES	120.28	120.28
09-24	CB	FXF030922A	09/03/03	OVERNIGHT MAIL	5.42	5.42
09-24	P1	3N07000520	09/01/03	TELECOMMUNICATIONS CHARGES	86.88	86.88

09-24	P3	N0701R0309	SOMERSET EQUITY INVESTORS, INC	09/01/03	09/30/03	MARTINSVILLE RENT	4,000.00
09-26	CB	FX030926A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL	21.60
09-26	CB	FX030926A	DO	09/11/03	09/11/03	OVERNIGHT MAIL	43.53
09-30	SS	DY327505544		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	230.24
09-30	SS	DY327505548		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	87.00
09-30	SS	DY327505551		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	134.00
09-30	SS	DY327505552		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	977.15
09-30	P1	3N070000526	PSE&G	08/11/03	09/09/03	UTILITIES	480.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,980.43
PRINTING AND REPRODUCTION							
07-16	P5	3M3112005A	CAPITAL MAIL SERVICES LLC	06/16/03	06/16/03	PRINTING AND REPRODUCTION	7,200.00
07-24	P2	OSP27512	ACCURATE WORD, LLC	07/09/03	07/09/03	BUSINESS CARDS - 250 @ 19.95	19.95
07-30	P2	OSP27375	DO	06/26/03	06/26/03	BUSINESS CARDS - 500 @ 35.00	35.00
07-30	P2	OSP27547	DO	07/11/03	07/11/03	BUSINESS CARDS - 1000 @ 55.00	55.00
07-31	S3	03212000193		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	123.00
08-29	S3	03241000056		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
09-10	P5	3M3112007A	CAPITAL MAIL SERVICES LLC	08/04/03	08/04/03	PRINTING AND REPRODUCTION	7,160.00
09-17	P5	3M3112006A	DO	07/07/03	07/07/03	PRINTING AND REPRODUCTION	8,900.00
						PRINTING AND REPRODUCTION TOTALS:	23,496.15
OTHER SERVICES							
07-29	P1	3N070000447	BRIGHTER DAYS CLEANING	07/01/03	07/31/03	DISTRICT CLEANING SERVICE	320.00
07-29	P1	3N070000451	SCIENTIFIC & ENG. SOLUTIONS	06/01/03	06/30/03	COMPUTER SERVICE	1,200.00
08-22	P1	3N070000468	DO	07/01/03	07/31/03	COMPUTER NETWORK SUPPORT	1,200.00
08-29	HR	ACH106198	CANON BUSINESS SOLUTIONS	05/12/03	05/12/03	ACH PAYMENT RETURN	-159.00
09-03	P1	3N07RW0382	DO	05/12/03	05/12/03	COPPER SERVICE	159.00
09-04	P1	3N070000488	BRIGHTER DAYS CLEANING	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	320.00
09-24	P1	3N070000518	SCIENTIFIC & ENG. SOLUTIONS	08/01/03	08/31/03		1,200.00
						OTHER SERVICES TOTALS:	4,240.00
SUPPLIES AND MATERIALS							
07-10	P1	3N070000428	DEER PARK SPRING WATER	05/22/03	06/16/03	BOTTLED WATER	90.75
07-10	P1	3N070000429	LEADERSHIP DIRECTORIES, INC.	09/03/03	09/02/04	NEWS MEDIA YELLOW BOOK	360.00
07-10	P1	3N070000430	OFFICEMAX CREDIT PLAN	05/22/03	06/21/03	OFFICE SUPPLIES	183.72
07-29	P1	3N070000446	MEREDITH ATKINSON	07/24/03	07/24/03	CONSTITUTENT FOOD AND BEVERAGE	98.20
07-29	P1	3N070000450	POLAND SPRING WATER	06/02/03	06/26/03	DISTRICT BOTTLED WATER	69.42
07-29	P1	3N070000453	RESEARCH COMMUNICATIONS, INC	06/23/03	06/23/03	NJ MEDIA GUIDE 03-04	95.95
07-29	P1	3N070000452	THE STAR LEDGER	07/30/03	10/21/03	SUBSCRIPTION	46.20
07-31	S1	03212000307		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-104.00
08-16	P1	3N070000457	DEER PARK SPRING WATER	07/07/03	07/16/03	BOTTLED WATER	41.75
08-16	P1	3N070000455	LEADERSHIP DIRECTORIES, INC.	09/01/03	08/31/04	NEWS MEDIA YELLOW BOOK	360.00
08-22	P1	3N070000463	CHRISTIAN B JONES	07/15/03	07/15/03	REFERENCE BOOK	91.91
08-22	P1	3N070000467	OFFICEMAX CREDIT PLAN	07/14/03	07/23/03	OFFICE SUPPLIES	168.29
08-22	P1	3N070000469	POLAND SPRING WATER	07/15/03	07/26/03	DISTRICT BOTTLED WATER	46.85
08-31	S1	03243000298		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	174.69
09-04	P1	3N070000482	KAREN MCCLINTOCK	06/25/03	08/13/03	OFFICE SUPPLIES	10.86
09-11	P2	0SS26562	ANNIN FLAG COMPANY	05/02/03	05/02/03	FLAG	37.45
09-15	P1	3N070000496	DEER PARK SPRING WATER	07/28/03	08/16/03	BOTTLED WATER	48.75
09-15	P1	3N070000495	OFFICEMAX CREDIT PLAN	07/26/03	08/19/03	OFFICE SUPPLIES	219.20
09-17	P1	3N070000498	JENCKS SIGN CORP	08/08/03	08/08/03	HABITATION EXPENSE	397.50
09-24	P1	3N070000516	KAREN MCCLINTOCK	08/14/03	08/14/03	OFFICE SUPPLIES	15.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MIKE FERGUSON—Con.						
09-24	P1	3N07000519	08/05/03	08/26/03	BOTTLED WATER	74.72
09-30	S1	03273000310	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,526.11
09-30	P1	3N07000524	08/26/03	09/03/03	OFFICE SUPPLIES	13.45
09-30	P1	3N07000522	09/28/03	09/28/03	FOOD & BEVERAGE FOR MEETINGS	50.00
					SUPPLIES AND MATERIALS TOTALS:	4,117.66
EQUIPMENT						
07-30	S8	MA000200158	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,125.03
08-29	S8	MA000213419	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,125.03
09-30	S8	MA000226512	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,125.03
					EQUIPMENT TOTALS:	6,375.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,357.12
					OFFICE TOTALS:	265,357.12
2002 HON. MIKE FERGUSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-02	CO	Z61743021	04/20/02	06/02/02	CANCELED CHECK-STATE DATED	-127.27
09-02	CO	Z61743021	05/24/02	05/24/02	CANCELED CHECK-STATE DATED	-21.38
09-02	CO	Z61743021	05/29/02	05/29/02	CANCELED CHECK-STATE DATED	-8.00
09-02	CO	Z61743021	06/16/02	06/16/02	CANCELED CHECK-STATE DATED	-70.29
09-02	CO	Z61743021	06/16/02	06/16/02	CANCELED CHECK-STATE DATED	-70.29
09-02	CO	Z61743021	06/16/02	06/16/02	CANCELED CHECK-STATE DATED	-297.23
					TRAVEL TOTALS:	-297.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-297.23
					OFFICE TOTALS:	-297.23
2001 HON. MIKE FERGUSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-30	P1	3N07000521	10/26/01	10/26/01	OFFICE SUPPLIES	71.57
					SUPPLIES AND MATERIALS TOTALS:	71.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	71.57
					OFFICE TOTALS:	71.57
2003 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					FRAMED MAIL	4,883.99
					PERSONNEL COMPENSATION	199,321.07
					PERSONNEL BENEFITS	478.13
					TRAVEL	1,443.02
					RENT, COMMUNICATION, UTILITIES	35,939.70
					PRINTING AND REPRODUCTION	16,354.20
					OTHER SERVICES	76,058.50
						26,298.00
						3,580.42
						15,667.63
						4,942.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BOB FILNER—Con.						
07-07	PI 3CA51000526	DO	06/09/03	06/12/03	MILEAGE	38.88
07-07	PI 3CA51000527	DO	06/09/03	06/12/03	PARKING	32.00
07-07	PI 3CA51000528	DO	06/09/03	06/12/03	LODGING	310.70
07-11	PI 3CA51000536	JUAN E MORAN	04/09/03	04/30/03	MILEAGE	69.12
07-11	PI 3CA51000537	DO	05/01/03	05/02/03	MILEAGE	60.12
07-24	PI 3CA51000554	CITIBANK GOV CARD SERVICE	06/20/03	06/23/03	AIRFARE 6188/MEMBER	862.50
07-24	PI 3CA51000556	DO	06/20/03	06/20/03	TAXI FARE	61.45
07-24	PI 3CA51000557	DO	06/20/03	06/23/03	RENTAL CAR	120.71
07-24	PI 3CA51000558	DO	06/20/03	06/23/03	GASOLINE FOR RENTAL CAR	31.60
07-24	PI 3CA51000559	HON. BOB FILNER	06/20/03	06/23/03	MEALS	6.30
07-24	PI 3CA51000560	DO	06/20/03	06/23/03	TOLLS	1.00
07-24	PI 3CA51000561	DO	06/20/03	06/23/03	BAGGAGE SERVICE	10.00
07-24	PI 3CA51000548	MANUEL TULIAO DORIA	06/07/03	06/26/03	MILEAGE	80.64
07-29	PI 3CA51000576	ALBERT ALVARADO	06/18/03	06/28/03	MILEAGE	64.80
07-29	PI 3CA51000562	CITIBANK GOV CARD SERVICE	02/15/03	02/25/03	AIRFARE 5947/MEMBER	852.50
07-29	PI 3CA51000564	DO	02/15/03	02/15/03	TAXI FARE	63.65
07-29	PI 3CA51000565	DO	02/15/03	02/25/03	RENTAL CAR	501.62
07-29	PI 3CA51000566	DO	02/15/03	02/25/03	GASOLINE	87.92
07-29	PI 3CA51000567	DO	02/21/03	02/22/03	LODGING/MEMBER	75.90
07-29	PI 3CA51000568	DO	02/15/03	02/25/03	MEALS	8.80
07-29	PI 3CA51000569	HON. BOB FILNER	02/15/03	02/25/03	PARKING	23.50
07-29	PI 3CA51000571	DO	06/29/03	07/07/03	MEALS	8.60
07-29	PI 3CA51000572	DO	06/29/03	07/07/03	PARKING	4.50
07-29	PI 3CA51000574	DO	07/11/03	07/11/03	TAXI FARE (2)	16.00
07-29	PI 3CA51000575	INEZ M GONZALEZ	05/22/03	05/31/03	MILEAGE	114.20
07-29	PI 3CA51000577	JOHN ACHUFF	06/10/03	06/27/03	MILEAGE	136.80
07-29	PI 3CA51000587	TONY J BUCKLES	06/27/03	06/27/03	PARKING	7.00
07-30	PI 3CA51000570	HON. BOB FILNER	02/15/03	02/23/03	BAGGAGE SERVICE	14.00
07-30	PI 3CA51000573	DO	06/29/03	07/07/03	BAGGAGE SERVICE	10.00
07-31	PI 3CA51000598	CITIBANK GOV CARD SERVICE	07/19/03	07/21/03	AIRFARE 7944/MEMBER	778.00
07-31	PI 3CA51000600	DO	07/19/03	07/21/03	TAXI FARE (2)	116.70
07-31	PI 3CA51000601	DO	07/19/03	07/21/03	RENTAL CAR	66.98
07-31	PI 3CA51000602	DO	07/19/03	07/21/03	GASOLINE	27.67
07-31	PI 3CA51000603	DO	07/19/03	07/20/03	LODGING/MEMBER	75.90
07-31	PI 3CA51000604	HON. BOB FILNER	07/19/03	07/21/03	MEALS	13.36
07-31	PI 3CA51000605	DO	07/19/03	07/21/03	PARKING	1.50
07-31	PI 3CA51000606	DO	07/19/03	07/21/03	BAGGAGE SERVICE	12.00
07-31	PI 3CA51000590	INEZ M GONZALEZ	06/19/03	06/19/03	MILEAGE	115.20
07-31	PI 3CA51000591	DO	06/19/03	06/19/03	LODGING	75.90
07-31	PI 3CA51000592	SHANA H STARKANO	06/04/03	06/19/03	MILEAGE	17.64
07-31	PI 3CA51000593	DO	06/04/03	06/04/03	PARKING	8.00
07-31	PI 3CA51000594	DO	07/19/03	07/19/03	MILEAGE	114.48
07-31	PI 3CA51000595	DO	07/19/03	07/19/03	MEALS	5.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BOB FILNER—Con.						
07-01	P1	3CA51000500	DO	LONG DISTANCE SERVICE	4.41	
07-01	P1	3CA51000492	DO	CELLULAR PHONE SERVICE	104.37	
07-01	P1	3CA51000501	SBC	DISTRICT TELEPHONE SERVICE	274.32	
07-01	P1	3CA51000502	UNITED PARCEL SERVICE	OVERNIGHT MAIL	178.61	
07-01	P1	3CA51000503	DO	OVERNIGHT MAIL	292.99	
07-01	P1	3CA51000504	DO	OVERNIGHT MAIL	20.51	
07-07	P1	3CA51000529	DO	OVERNIGHT MAIL	39.99	
07-07	P1	3CA51000511	COX COMMUNICATIONS	CABLE SERVICE	417.80	
07-07	P1	3CA51000512	UNITED PARCEL SERVICE	OVERNIGHT MAIL	19.22	
07-07	P1	3CA51000513	DO	OVERNIGHT MAIL	167.83	
07-07	P1	3CA51000514	DO	OVERNIGHT MAIL	17.02	
07-07	P1	3CA51000515	DO	OVERNIGHT MAIL	62.89	
07-07	P1	3CA51000516	VERIZON CALIFORNIA	CELLULAR TELEPHONE SERVICE	37.93	
07-10	P1	NW990000008	CINGULAR INTERACTIVE	CELLULAR TELEPHONE SERVICE	42.74	
07-11	P1	NW990000009	DO	BLACKBERRY SERVICE	42.74	
07-11	P1	3CA51000530	NEWS MONITORING SERVICES	BLACKBERRY SERVICE	55.00	
07-11	P1	3CA51000531	DO	TV BROADCAST	55.00	
07-11	P1	3CA51000532	DO	TV BROADCAST	55.00	
07-11	P1	3CA51000533	DO	TV BROADCAST	55.00	
07-11	P1	3CA51000534	PACIFIC BELL	DISTRICT TELEPHONE SERVICE	295.70	
07-11	P1	3CA51000538	PITNEY BOWES	POSTAGE METER	220.00	
07-11	P1	3CA51000539	UNITED PARCEL SERVICE	OVERNIGHT MAIL	17.03	
07-11	P1	3CA51000540	DO	OVERNIGHT MAIL	239.63	
07-21	P9	CA5101R0307	ONONCHI ORIMONOSHO CO LTD	CHULA VISTA - RENT	3,369.85	
07-24	P1	3CA51000549	NEWS MONITORING SERVICES	TV BROADCAST	55.00	
07-24	P1	3CA51000553	PACIFIC BELL	DISTRICT TELEPHONE SERVICE	147.85	
07-24	P1	3CA51000543	TONY J BUCKLES	VIDEO RECORDING	52.00	
07-24	P1	3CA51000545	UNITED PARCEL SERVICE	OVERNIGHT MAIL	214.33	
07-24	P1	3CA51000546	DO	OVERNIGHT MAIL	129.97	
07-29	P1	3CA51000585	SAN DIEGO GAS & ELECTRIC	UTILITIES	500.48	
07-29	P1	3CA51000578	SKYTEL	PAGER SERVICE	20.20	
07-29	P1	3CA51000580	UNITED PARCEL SERVICE	OVERNIGHT MAIL	39.72	
07-29	P1	3CA51000581	DO	OVERNIGHT MAIL	17.17	
07-29	P1	3CA51000582	DO	OVERNIGHT MAIL	54.47	
07-29	P1	3CA51000583	DO	OVERNIGHT MAIL	190.42	
07-29	P1	3CA51000584	DO	OVERNIGHT MAIL	287.72	
07-29	P1	3CA51000579	VERIZON CALIFORNIA	CELLULAR TELEPHONE SERVICE	329.86	
07-30	P1	NW990000010	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	42.74	
07-31	S5	DY321701959		DISTRICT OFC TEL EQUIP (TRFR)	98.69	
07-31	S5	DY321701961		DISTRICT OFC TEL TOLLS (TRFR)	789.13	
07-31	S5	DY321701968		DC TEL EQUIP (TRANSFER)	106.00	
07-31	S5	DY321701971		DC TEL SERVICE (TRANSFER)	139.00	
07-31	S5	DY321701972		DC TEL TOLLS (TRANSFER)	510.05	

07-31	P1	3CA51000607	VERIZON WIRELESS	07/10/03	08/09/03	CELLULAR TELEPHONE SERVICE	38.06
08-07	P1	3CA51000628	COX COMMUNICATIONS	07/19/03	08/18/03	CABLE SERVICE	42.21
08-07	P1	3CA51000613	TONY J BUCKLES	07/21/03	07/22/03	CELL PHONE EQUIPMENT	91.53
08-07	P1	3CA51000625	UNITED PARCEL SERVICE	07/05/03	07/11/03	OVERNIGHT MAIL	79.00
08-07	P1	3CA51000626	DO	07/12/03	07/18/03	OVERNIGHT MAIL	226.14
08-20	P9	CA5101R0308	NONUCHI ORIMONSHO CO LTD	08/01/03	08/31/03	CHULA VISTA - RENT	3,369.85
08-20	P1	3CA51000642	PACIFIC BELL	06/20/03	07/19/03	DISTRICT TELEPHONE SERVICE	261.19
08-20	P1	3CA51000643	UNITED PARCEL SERVICE	07/19/03	07/25/03	OVERNIGHT MAIL	64.00
08-20	P1	3CA51000644	DO	07/12/03	07/18/03	OVERNIGHT MAIL	101.85
08-20	P1	3CA51000645	DO	07/19/03	07/25/03	OVERNIGHT MAIL	61.07
08-20	P1	3CA51000646	DO	07/26/03	08/01/03	OVERNIGHT MAIL	28.91
08-20	P1	3CA51000647	DO	07/26/03	08/01/03	OVERNIGHT MAIL	138.47
08-20	P1	3CA51000648	DO	07/19/03	07/25/03	OVERNIGHT MAIL	349.58
08-22	P1	3CA51000652	SKYTEL	08/01/03	08/31/03	PAGER	20.20
08-29	S4	03241001030		07/01/03	07/31/03	RECORDING (TRANSFER)	816.52
08-31	SS	DY32701940		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	313.87
08-31	SS	DY324701946		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	102.00
08-31	SS	DY324701949		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	131.00
08-31	SS	DY324701950		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	280.76
09-05	P1	3CA51000656	COX COMMUNICATIONS	08/19/03	09/18/03	UTILITIES	42.21
09-05	P1	3CA51000655	SAN DIEGO GAS & ELECTRIC	07/09/03	08/07/03	UTILITIES	537.84
09-05	P1	3CA51000661	UPS	08/09/03	08/15/03	OVERNIGHT MAIL	1,357.80
09-05	P1	3CA51000662	DO	08/02/03	08/08/03	OVERNIGHT MAIL	62.64
09-05	P1	3CA51000663	DO	07/26/03	08/01/03	OVERNIGHT MAIL	39.86
09-05	P1	3CA51000664	DO	08/09/03	08/15/03	OVERNIGHT MAIL	72.85
09-05	P1	3CA51000665	DO	08/02/03	08/08/03	OVERNIGHT MAIL	104.00
09-05	P1	3CA51000666	DO	08/02/03	08/08/03	OVERNIGHT MAIL	229.89
09-05	P1	3CA51000667	VERIZON CALIFORNIA	08/10/03	09/09/03	TELECOMMUNICATIONS CHARGES	38.06
09-08	P1	3CA51000678	NEXTEL COMMUNICATIONS	07/09/03	08/08/03	TELECOMMUNICATIONS CHARGES	106.08
09-08	P1	3CA51000674	SBC	07/23/03	08/22/03	TELECOMMUNICATIONS CHARGES	193.36
09-08	P1	3CA51000677	SHARON E SCHULTZE	08/15/03	08/15/03	SHIPPING	178.36
09-08	P1	3CA51000675	TONY J BUCKLES	08/15/03	08/15/03	TELECOMMUNICATIONS CHARGES	20.89
09-08	P1	3CA51000673	VERIZON WIRELESS	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES	145.79
09-09	HW	34901000280		07/01/03	07/01/03	HIR GRAPHICS (TRANSFER)	170.00
09-10	C3	NW200325500	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-11	HR	ACH106905	VERIZON CALIFORNIA	07/02/03	08/01/03	ACH PAYMENT RETURN	-329.86
09-11	HR	ACH106905	DO	04/02/03	05/01/03	ACH PAYMENT RETURN	-142.04
09-15	HR	ACH107167	DO	06/02/03	07/01/03	ACH PAYMENT RETURN	-290.69
09-15	P1	3CA51RW0487	VERIZON WIRELESS	06/02/03	07/01/03	CELLULAR TELEPHONE SERVICE	290.69
09-15	P1	3CA51RW0579	DO	06/02/03	08/01/03	CELLULAR TELEPHONE SERVICE	329.86
09-15	P1	3CA51ORW349	DO	04/02/03	05/01/03	CELLULAR PHONE SERVICE	142.04
09-16	P1	3CA51000694	PACIFIC BELL	07/21/03	08/20/03	DISTRICT TELEPHONE SERVICE	287.81
09-16	P1	3CA51000695	UPS	08/09/03	08/15/03	OVERNIGHT MAIL	81.15
09-16	P1	3CA51000696	DO	08/09/03	08/22/03	OVERNIGHT MAIL	52.93
09-16	P1	3CA51000697	DO	08/16/03	08/22/03	OVERNIGHT MAIL	425.41
09-17	HR	ACH107362	VERIZON CALIFORNIA	05/02/03	06/01/03	ACH PAYMENT RETURN	-150.11
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09-23	P1	3CA51000709	SBC	08/23/03	09/22/03	DISTRICT TELEPHONE SERVICE	223.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HUN. BOB FLINER—Con.						
09-23	PI 3CA51000703	UPS	08/23/03	OVERNIGHT MAIL	179.66	
09-23	PI 3CA51000704	DO	08/30/03	OVERNIGHT MAIL	194.29	
09-23	PI 3CA51000705	DO	08/09/03	OVERNIGHT MAIL	42.65	
09-23	PI 3CA51000706	DO	08/22/03	OVERNIGHT MAIL	52.15	
09-23	PI 3CA51000707	DO	08/23/03	OVERNIGHT MAIL	68.36	
09-23	PI 3CA51000708	DO	08/30/03	OVERNIGHT MAIL	38.81	
09-23	PI 3CA51RW0389	VERIZON WIRELESS	05/02/03	CELLULAR TELEPHONE SERVICE	150.11	
09-24	P9 3CA510R0309	ONONCHI ORIMONSHO CO LTD	09/30/03	CHULA VISTA - RENT	3,869.85	
09-30	SS DY327501684		08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	515.87	
09-30	SS DY327501688		08/01/03	DC TEL EQUIP (TRANSFER)	102.00	
09-30	SS DY327501691		08/31/03	DC TEL SERVICE (TRANSFER)	131.00	
09-30	SS DY327501692		08/01/03	DC TEL TOLLS (TRANSFER)	512.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,298.00	
PRINTING AND REPRODUCTION						
07-07	PI 3CA51000517	B Y PUBLICATIONS	06/20/03	ADVERTISEMENT	350.00	
07-07	PI 3CA51000518	DAVID L. ANDRUKIUS, INC.	06/25/03	BUSINESS CARDS	22.50	
07-07	PI 3CA51000519	DAWN MEDIA INC	05/22/03	ADVERTISEMENT	250.00	
07-15	PI 3CA51000535	EL LATINO NEWSPAPER	06/24/03	ADVERTISEMENT	764.00	
07-24	PI 3CA51000550	DAVID L. ANDRUKIUS, INC.	07/09/03	BUSINESS CARDS	33.50	
07-24	PI 3CA51000551	DO	07/09/03	BUSINESS CARDS	22.50	
07-24	PI 3CA51000544	TONY J BUCKLES	07/03/03	COPIES	88.83	
07-31	S3 03271200343		07/31/03	PHOTOGRAPHIC (TRANSFER)	529.64	
07-31	PI 3CA51000597	B Y PUBLICATIONS	07/16/03	ADVERTISEMENT	350.00	
07-31	PI 3CA51000589	DAVID L. ANDRUKIUS, INC.	07/18/03	BUSINESS CARDS	22.50	
08-20	OP 3CA51000002	US GOVERNMENT PRINTING OFFICE	05/29/03	PRINTING	30.00	
09-09	PI 3CA51000658	SD NEWS LINK	08/06/03	ADVERTISING	500.00	
09-12	OP 3GP00803002	PUBLIC PRINTER	07/24/03	PRINTING AND REPRODUCTION	100.00	
09-23	PI 3CA51000702	IMPERIAL VALLEY PRESS	08/01/03	BALANCE DUE ON ADVERTISEMENT	20.05	
09-24	PI 3CA51000698	DAVID L. ANDRUKIUS, INC.	09/10/03	PRINTING AND REPRODUCTION	22.50	
09-30	S3 03273000188		09/01/03	PHOTOGRAPHIC (TRANSFER)	474.40	
				PRINTING AND REPRODUCTION TOTALS:	3,580.42	
OTHER SERVICES						
07-10	FI NN000003837	ACS DESKTOP SOLUTIONS, INC.	06/05/03		940.30	
07-24	PI 3CA51000552	JORGE LOPEZ-CORTINA	04/09/03	TRAINING	1,875.00	
09-08	PI 3CA51000676	ELIZABETH HERMSEN	08/15/03	TRAINING	297.00	
09-09	PI 3CA51000679	NEWS MONITORING SERVICES	08/12/03	CLIPPING SERVICE	55.00	
09-09	PI 3CA51000680	DO	08/07/03	CLIPPING SERVICE	55.00	
09-16	PI 3CA51000683	DO	08/18/03	CLIPPING SERVICE	55.00	
				OTHER SERVICES TOTALS:	3,277.30	
SUPPLIES AND MATERIALS						
07-01	PI 3CA51000493	DEER PARK SPRING WATER	05/02/03	BOTTLED WATER	110.17	
07-01	PI 3CA51000491	QUILL CORPORATION	06/12/03	OFFICE SUPPLIES	241.02	
07-01	PI 3CA51000497	TONY J BUCKLES	06/09/03	MEALS WITH CONSTITUENTS	41.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BOB FILNER—Con.						
EQUIPMENT						
07-30	S8	MA000199237	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,911.62	
08-29	S8	MA000213226	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,911.62	
09-30	S8	MA000228191	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,911.62	
EQUIPMENT TOTALS:					8,734.86	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					268,702.89	
OFFICE TOTALS:					268,702.89	
2003 HON. JEFF ELAKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					4,288.09	2,002.12
				PERSONNEL COMPENSATION	470,477.86	162,750.02
				TRAVEL	27,279.80	8,945.99
				RENT, COMMUNICATION, UTILITIES	48,201.44	15,844.59
				PRINTING AND REPRODUCTION	308.95	308.95
				OTHER SERVICES	1,427.03	752.67
				SUPPLIES AND MATERIALS	27,564.53	6,690.14
				EQUIPMENT	36,908.07	11,314.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:					208,609.43	
OFFICE TOTALS:					208,609.43	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060007	06/30/03	FRANKED MAIL	729.36	
08-28	OP	3USPS070007	07/31/03	FRANKED MAIL	747.03	
09-30	OP	3USPS080007	08/31/03	FRANKED MAIL	525.73	
FRANKED MAIL TOTALS:					2,002.12	
PERSONNEL COMPENSATION						
				BAUMBACH MARY	11,625.00	
				CHURCH CHRISTINE GILLIGAN	9,000.00	
				DO	4,500.00	
				GARRISON BRIAN D	8,250.00	
				GEDDES SHAWN M	7,749.99	
				HALLER MICHAEL T	7,875.00	
				HEDMAN KELLY D	9,249.99	
				KACHOOROFF SUSAN M	12,000.01	
				KIGIN JANA LEE	9,999.99	
				KLESSIG MARGARET J	16,125.01	
				MASON ERIC	8,375.01	
				SPECHT MATTHEW J	4,166.67	
				DO	8,333.34	
				TRENDLER JENNIFER	9,375.00	
				VOELLER STEVEN J	26,750.01	

WALKER/LANCE		07/01/03	09/30/03	LEGISLATIVE ASSISTANT	PERSONNEL COMPENSATION TOTALS:	9,375.00 162,750.02
TRAVEL						
07-07	PI 34206000341	06/02/03	06/06/03	A/F AZ-DC-AZ #7403 VOELLER		595.00
07-07	PI 34206000342	06/16/03	06/16/03	A/F AZ-DC #9377 MEMBER		307.50
07-07	PI 34206000343	06/19/03	06/19/03	A/F DC-AZ #2029 MEMBER		178.50
07-07	PI 34206000344	06/19/03	06/19/03	A/F SERVICE FEE		25.00
07-07	PI 34206000345	06/23/03	06/23/03	A/F AZ-DC #2076 MEMBER		307.50
07-07	PI 34206000346	06/27/03	06/27/03	A/F DC-AZ #2236 MEMBER		185.50
07-07	PI 34206000336	06/21/03	06/25/03	LODGING		908.38
07-07	PI 34206000336	06/19/03	06/25/03	METRO FARE		13.00
07-07	PI 34206000338	06/19/03	06/25/03	MEALS		95.59
07-07	PI 34206000339	06/19/03	06/26/03	A/F AND SERVICE FEE #2145		600.00
07-07	PI 34206000340	07/17/03	07/17/03	MEAL/VOELLER		35.59
07-22	PI 34206000360	07/07/03	07/11/03	RENTAL CAR/VOELLER		273.80
07-22	PI 34206000361	07/16/03	07/18/03	LODGING/VOELLER		343.50
07-22	PI 34206000367	07/16/03	07/18/03	AIRFARE 0936/VOELLER		590.00
07-22	PI 34206000368	07/07/03	07/11/03	AIRFARE 0825/VOELLER		590.00
07-22	PI 34206000369	07/08/03	07/08/03	AIRFARE 0810/MEMBER		321.50
07-22	PI 34206000370	07/08/03	07/08/03	AIRFARE SERVICE CHARGE		10.00
07-22	PI 34206000371	06/18/03	07/08/03	TAXI FARE		68.00
07-22	PI 34206000355	06/27/03	06/27/03	MILEAGE		54.00
07-22	PI 34206000366	06/02/03	06/23/03	MILEAGE		24.84
07-22	PI 34206000362	06/26/03	06/26/03	METRO FARE		2.20
07-22	PI 34206000363	04/01/03	06/06/03	TAXI FARE		122.00
07-22	PI 34206000356	07/14/03	07/17/03	TAXI FARE		18.50
07-22	PI 34206000357	04/03/03	07/17/03	MEALS		70.32
07-22	PI 34206000358	07/10/03	07/10/03	PARKING		18.00
07-22	PI 34206000359	07/14/03	07/23/03	MILEAGE		11.16
07-28	PI 34206000372	07/25/03	07/25/03	TAXI FARE		14.00
08-12	PI 34206000380	08/12/03	08/12/03	MILEAGE		127.80
08-26	PI 34206000387	07/18/03	07/18/03	AIRFARE #0844/FLAKE		307.50
09-02	PI 34206000392	07/21/03	07/21/03	AIRFARE #0850/FLAKE		307.50
09-02	PI 34206000393	07/29/03	08/01/03	AIRFARE #0930/VOELLER		590.00
09-02	PI 34206000401	07/25/03	07/25/03	AIRFARE SERVICE CHARGE		25.00
09-02	PI 34206000402	07/25/03	07/26/03	AIRFARE #0088/MEMBER		298.50
09-02	PI 34206000403	08/08/03	08/22/03	AIRFARE #6549		590.00
09-02	PI 34206000394	05/07/03	08/27/03	PRIVATE AUTO MILEAGE		280.44
09-02	PI 34206000398	07/25/03	09/03/03	TAXI FARE		26.00
09-09	PI 34206000408	09/04/03	09/04/03	TAXI FARE		7.00
09-09	PI 34206000407	08/01/03	08/01/03	MEALS ON TRAVEL		13.20
09-15	PI 34206000414	07/29/03	08/01/03	PARKING		59.00
09-15	PI 34206000415	07/29/03	08/01/03	CAR RENTAL		59.00
09-15	PI 34206000416	09/10/03	09/17/03	TAXI FARE		207.55
09-23	PI 34206000420	08/13/03	09/18/03	PRIVATE AUTO MILEAGE		27.00
09-23	PI 34206000418	09/10/03	09/17/03	ACH PAYMENT RETURN		69.84
09-29	HR ACH108125	09/26/03	09/26/03	MISCELLANEOUS TRAVEL		-27.00
09-30	PI 34206000422	09/26/03	09/26/03	MISCELLANEOUS TRAVEL		55.81
09-30	PI 34206000423	08/27/03	09/18/03	MILEAGE		126.25
09-30	PI 34206000424					62.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JEFF FLAKE—Con.						
09-30	P1	34Z06000428		MARGARET MESSIG		9.00
				TAXI FARE		8,945.99
				TRAVEL TOTALS:		
RENT COMMUNICATION UTILITIES						
07-07	P1	34Z06000348		FEDERAL EXPRESS CORP		5.60
07-07	P1	34Z06000349		DO		5.90
07-07	P1	34Z06000337		MARY A BAUMBACH		3.49
07-07	P1	34Z06000350		QWEST		440.06
07-21	P9	AZ0601R0307		STAPLEY OFFICE, INC.		3,799.12
07-22	P1	34Z06000364		DIRECTV		6.99
07-22	P1	34Z06000353		FEDERAL EXPRESS CORP		5.08
07-22	P1	34Z06000354		DO		5.68
07-22	P1	34Z06000365		JANA LEE KIGIN		22.45
07-28	P1	34Z06000378		CINGULAR INTERACTIVE		42.99
07-28	P1	34Z06000375		FEDERAL EXPRESS CORP		5.06
07-28	P1	34Z06000379		DO		26.88
07-28	P1	34Z06000373		QWEST		419.81
07-31	S5	DY321700789				59.90
07-31	S5	DY321700791				72.28
07-31	S5	DY321700795				79.00
07-31	S5	DY321700798				129.00
07-31	S5	DY321700799				541.27
08-12	P1	34Z06000381		FEDERAL EXPRESS CORP		5.22
08-12	P1	34Z06000382		DO		5.06
08-12	P1	34Z06000383		DO		5.57
08-20	P9	AZ0601R0308		STAPLEY OFFICE, INC.		3,799.12
08-26	P1	34Z06000386		FEDERAL EXPRESS CORP		5.60
08-31	HV	34901000276				126.00
08-31	HV	34901000276				123.00
08-31	S5	DY324700817				123.37
08-31	S5	DY324700823				79.00
08-31	S5	DY324700826				129.00
08-31	S5	DY324700827				534.86
09-02	P1	34Z06000396		CINGULAR INTERACTIVE		42.74
09-02	P1	34Z06000397		FEDERAL EXPRESS CORP		11.61
09-02	P1	34Z06000395		QWEST		420.14
09-15	P1	34Z06000413		DIRECTV		6.99
09-24	P9	AZ0601R0309		STAPLEY OFFICE, INC.		3,799.12
09-25	P1	34Z06000419		WOLFTECH DEV. CORP		214.80
09-30	S5	DY327500706				49.56
09-30	S5	DY327500709				79.00
09-30	S5	DY327500712				129.00
09-30	S5	DY327500713				428.71
09-30	P1	34Z06000425		CINGULAR INTERACTIVE		42.99
				BLACKBERRY SERVICE		
				DISTRICT OFC TEL TOLLS (RFR)		
				DC TEL EQUIP (TRANSFER)		
				DC TEL TOLLS (TRANSFER)		
				OVERNIGHT DELIVERY		
				OVERNIGHT DELIVERY		
				MESA RENT		
				OVERNIGHT MAILING		
				HIR GRAPHICS (TRANSFER)		
				DISTRICT OFC TEL TOLLS (RFR)		
				DC TEL EQUIP (TRANSFER)		
				DC TEL TOLLS (TRANSFER)		
				TELECOMMUNICATIONS CHARGES		
				OVERNIGHT DELIVERY		
				TELECOMMUNICATIONS CHARGES		
				UTILITIES		
				MESA RENT		
				BLACKBERRY SERVICE		
				DISTRICT OFC TEL TOLLS (RFR)		
				DC TEL EQUIP (TRANSFER)		
				DC TEL SERVICE (TRANSFER)		
				DC TEL TOLLS (TRANSFER)		
				TELECOMMUNICATIONS CHARGES		
				OVERNIGHT DELIVERY		
				TELECOMMUNICATIONS CHARGES		
				UTILITIES		
				MESA RENT		
				BLACKBERRY SERVICE		
				DISTRICT OFC TEL TOLLS (RFR)		
				DC TEL EQUIP (TRANSFER)		
				DC TEL SERVICE (TRANSFER)		
				DC TEL TOLLS (TRANSFER)		
				TELECOMMUNICATIONS CHARGES		
				OVERNIGHT DELIVERY		
				TELECOMMUNICATIONS CHARGES		
				UTILITIES		
				MESA RENT		
				BLACKBERRY SERVICE		
				DISTRICT OFC TEL TOLLS (RFR)		
				DC TEL EQUIP (TRANSFER)		
				DC TEL SERVICE (TRANSFER)		
				DC TEL TOLLS (TRANSFER)		
				TELECOMMUNICATIONS CHARGES		
				OVERNIGHT DELIVERY		
				TELECOMMUNICATIONS CHARGES		
				UTILITIES		
				MESA RENT		
				BLACKBERRY SERVICE		
				DISTRICT OFC TEL TOLLS (RFR)		
				DC TEL EQUIP (TRANSFER)		
				DC TEL SERVICE (TRANSFER)		
				DC TEL TOLLS (TRANSFER)		
				TELECOMMUNICATIONS CHARGES		
				OVERNIGHT DELIVERY		
				TELECOMMUNICATIONS CHARGES		
				UTILITIES		
				MESA RENT		
				BLACKBERRY SERVICE		
				DISTRICT OFC TEL TOLLS (RFR)		
				DC TEL EQUIP (TRANSFER)		
				DC TEL SERVICE (TRANSFER)		
				DC TEL TOLLS (TRANSFER)		
				TELECOMMUNICATIONS CHARGES		
				OVERNIGHT DELIVERY		
				TELECOMMUNICATIONS CHARGES		
				UTILITIES		
				MESA RENT		
				BLACKBERRY SERVICE		
				DISTRICT OFC TEL TOLLS (RFR)		
				DC TEL EQUIP (TRANSFER)		
				DC TEL SERVICE (TRANSFER)		
				DC TEL TOLLS (TRANSFER)		
				TELECOMMUNICATIONS CHARGES		
				OVERNIGHT DELIVERY		
				TELECOMMUNICATIONS CHARGES		
				UTILITIES		
				MESA RENT		
				BLACKBERRY SERVICE		
				DISTRICT OFC TEL TOLLS (RFR)		
				DC TEL EQUIP (TRANSFER)		
				DC TEL SERVICE (TRANSFER)		
				DC TEL TOLLS (TRANSFER)		
				TELECOMMUNICATIONS CHARGES		
				OVERNIGHT DELIVERY		
				TELECOMMUNICATIONS CHARGES		
				UTILITIES		
				MESA RENT		
				BLACKBERRY SERVICE		
				DISTRICT OFC TEL TOLLS (RFR)		
				DC TEL EQUIP (TRANSFER)		
				DC TEL SERVICE (TRANSFER)		
				DC TEL TOLLS (TRANSFER)		
				TELECOMMUNICATIONS CHARGES		
				OVERNIGHT DELIVERY		
				TELECOMMUNICATIONS CHARGES		
				UTILITIES		
				MESA RENT		
				BLACKBERRY SERVICE		
				DISTRICT OFC TEL TOLLS (RFR)		
				DC TEL EQUIP (TRANSFER)		
				DC TEL SERVICE (TRANSFER)		
				DC TEL TOLLS (TRANSFER)		
				TELECOMMUNICATIONS CHARGES		
				OVERNIGHT DELIVERY		
				TELECOMMUNICATIONS CHARGES		
				UTILITIES		
				MESA RENT		
				BLACKBERRY SERVICE		
				DISTRICT OFC TEL TOLLS (RFR)		
				DC TEL EQUIP (TRANSFER)		
				DC TEL SERVICE (TRANSFER)		
				DC TEL TOLLS (TRANSFER)		
				TELECOMMUNICATIONS CHARGES		
				OVERNIGHT DELIVERY		
				TELECOMMUNICATIONS CHARGES		
				UTILITIES		
				MESA RENT		
				BLACKBERRY SERVICE		
				DISTRICT OFC TEL TOLLS (RFR)		
				DC TEL EQUIP (TRANSFER)		
				DC TEL SERVICE (TRANSFER)		
				DC TEL TOLLS (TRANSFER)		
				TELECOMMUNICATIONS CHARGES		
				OVERNIGHT DELIVERY		
				TELECOMMUNICATIONS CHARGES		
				UTILITIES		
				MESA RENT		
				BLACKBERRY SERVICE		
				DISTRICT OFC TEL TOLLS (RFR)		
				DC TEL EQUIP (TRANSFER)		
				DC TEL SERVICE (TRANSFER)		
				DC TEL TOLLS (TRANSFER)		
				TELECOMMUNICATIONS CHARGES		
				OVERNIGHT DELIVERY		
				TELECOMMUNICATIONS CHARGES		
				UTILITIES		
				MESA RENT		
				BLACKBERRY SERVICE		
				DISTRICT OFC TEL TOLLS (RFR)		
				DC TEL EQUIP (TRANSFER)		
				DC TEL SERVICE (TRANSFER)		
				DC TEL TOLLS (TRANSFER)		
				TELECOMMUNICATIONS CHARGES		
				OVERNIGHT DELIVERY		
				TELECOMMUNICATIONS CHARGES		
				UTILITIES		
				MESA RENT		
				BLACKBERRY SERVICE		
				DISTRICT OFC TEL TOLLS (RFR)		
				DC TEL EQUIP (TRANSFER)		
				DC TEL SERVICE (TRANSFER)		
				DC TEL TOLLS (TRANSFER)		
				TELECOMMUNICATIONS CHARGES		
				OVERNIGHT DELIVERY		
				TELECOMMUNICATIONS CHARGES		
				UTILITIES		
				MESA RENT		
				BLACKBERRY SERVICE		
				DISTRICT OFC TEL TOLLS (RFR)		
				DC TEL EQUIP (TRANSFER)		
				DC TEL SERVICE (TRANSFER)		
				DC TEL TOLLS (TRANSFER)		
				TELECOMMUNICATIONS CHARGES		
				OVERNIGHT DELIVERY		
				TELECOMMUNICATIONS CHARGES		
				UTILITIES		
				MESA RENT		
				BLACKBERRY SERVICE		
				DISTRICT OFC TEL TOLLS (RFR)		
				DC TEL EQUIP (TRANSFER)		
				DC TEL SERVICE (TRANSFER)		
				DC TEL TOLLS (TRANSFER)		
				TELECOMMUNICATIONS CHARGES		
				OVERNIGHT DELIVERY		
				TELECOMMUNICATIONS CHARGES		
				UTILITIES		
				MESA RENT		
				BLACKBERRY SERVICE		
				DISTRICT OFC TEL TOLLS (RFR)		
				DC TEL EQUIP (TRANSFER)		
				DC TEL SERVICE (TRANSFER)		
				DC TEL TOLLS (TRANSFER)		
				TELECOMMUNICATIONS CHARGES		
				OVERNIGHT DELIVERY		
				TELECOMMUNICATIONS CHARGES		
				UTILITIES		
				MESA RENT		
				BLACKBERRY SERVICE		
				DISTRICT OFC TEL TOLLS (RFR)		
				DC TEL EQUIP (TRANSFER)		
				DC TEL SERVICE (TRANSFER)		
				DC TEL TOLLS (TRANSFER)		
				TELECOMMUNICATIONS CHARGES		
				OVERNIGHT DELIVERY		
				TELECOMMUNICATIONS CHARGES		
				UTILITIES		
				MESA RENT		
				BLACKBERRY SERVICE		
				DISTRICT OFC TEL TOLLS (RFR)		
				DC TEL EQUIP (TRANSFER)		
				DC TEL SERVICE (TRANSFER)		
				DC TEL TOLLS (TRANSFER)		
				TELECOMMUNICATIONS CHARGES		
				OVERNIGHT DELIVERY		
				TELECOMMUNICATIONS CHARGES		
				UTILITIES		
				MESA RENT		
				BLACKBERRY SERVICE		
				DISTRICT OFC TEL TOLLS (RFR)		
				DC TEL EQUIP (TRANSFER)		
				DC TEL SERVICE (TRANSFER)		
				DC TEL TOLLS (TRANSFER)		
				TELECOMMUNICATIONS CHARGES		
				OVERNIGHT DELIVERY		
				TELECOMMUNICATIONS CHARGES		
				UTILITIES		
				MESA RENT		
				BLACKBERRY SERVICE		
				DISTRICT OFC TEL TOLLS (RFR)		
				DC TEL EQUIP (TRANSFER)		
				DC TEL SERVICE (TRANSFER)		
				DC TEL TOLLS (TRANSFER)		
				TELECOMMUNICATIONS CHARGES		
				OVERNIGHT DELIVERY		
				TELECOMMUNICATIONS CHARGES		
				UTILITIES		
				MESA RENT		
				BLACKBERRY SERVICE		
				DISTRICT OFC TEL TOLLS (R		

09-30	P1	34206000427	FEDERAL EXPRESS CORP	09/05/03	OVERNIGHT DELIVERY	11.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,844.59
PRINTING AND REPRODUCTION						
07-07	P1	34206000347	ACCURATE WORD LLC	06/27/03	BUSINESS CARDS	20.95
07-07	P1	34206000335	DAVID L. ANDRIUKIUS, INC.	06/27/03	CONGRESSIONAL RECORD REPRINT	57.50
07-31	S3	03212000164		07/31/03	PHOTOGRAPHIC (TRANSFER)	19.80
08-29	S3	03241000046		08/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
09-30	S3	03273000090		09/30/03	PHOTOGRAPHIC (TRANSFER)	207.50
					PRINTING AND REPRODUCTION TOTALS:	308.95
OTHER SERVICES						
07-07	P1	34206000351	XEROX CORP.	06/20/03	COPIER MAINTENANCE	102.67
08-27	P2	03M6493	ACS DESKTOP SOLUTIONS, INC.	07/15/03	INSTALLATION - IUNWO - INTEG	650.00
					OTHER SERVICES TOTALS:	752.67
SUPPLIES AND MATERIALS						
ACCUCOM SYSTEMS						
07-08	P2	0SS27318		06/24/03	LANIER LFS10 TONER CARTRIDGE #	503.00
07-10	C1	NW200319100	DEER PARK	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319100	DO	06/10/03	BOTTLED WATER	46.50
07-22	P1	34206000352	DANONE WATERS OF NORTH AMERICA	06/03/03	WATER SERVICE	58.49
07-24	P2	03M6415	ACS DESKTOP SOLUTIONS, INC.	06/27/03	PRINTER ACCESSORY - HPD2440A -	343.00
07-28	P1	34206000374	DOW JONES & COMPANY, INC.	08/12/03	DISTRICT SUBSCRIPTION	49.50
07-28	P1	34206000376	LEXIS-NEXIS	06/01/03	SUBSCRIPTION	375.00
07-28	P1	34206000377	WEST GROUP PAYMENT CENTER	06/01/03	SUBSCRIPTION	126.00
07-31	S1	03212000266		07/31/03	OFFICE SUPPLY (TRANSFER)	-2.85
08-12	C1	NW200322400	DEER PARK	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322400	DO	07/01/03	BOTTLED WATER	46.50
08-12	C1	NW200322400	DO	07/23/03	BOTTLED WATER	38.75
08-12	P1	34206000384	STAPLES	06/30/03	OFFICE SUPPLIES	482.69
08-18	HV	34901000264		06/27/03	FRAMING (TRANSFER)	34.00
08-26	P1	34206000388	CONGRESSIONAL QUARTERLY PRESS	12/15/03	SUBSCRIPTION	2,430.00
08-26	P1	34206000389	DANONE WATERS OF NORTH AMERICA	07/01/03	BOTTLED WATER	58.43
08-26	P1	34206000390	DIRECTV	07/28/03	SUBSCRIPTION	6.99
08-26	P1	34206000391	WEST GROUP PAYMENT CENTER	07/01/03	SUBSCRIPTION	126.00
08-31	S1	03243000258		08/01/03	OFFICE SUPPLY (TRANSFER)	5.28
09-02	P1	34206000400	LEADERSHIP DIRECTORIES, INC.	09/01/04	PUBLICATION/REFERENCE MATERIAL	360.00
09-02	P1	34206000399	NATIONAL JOURNAL GROUP	08/28/03	PUBLICATION/REFERENCE MATERIAL	63.40
09-09	P1	34206000409	STAPLES	08/06/03	OFFICE SUPPLIES	102.28
09-09	P1	34206000406	SUSAN M. KACHOUROFF	09/05/03	FOOD & BEVERAGE FOR MEETINGS	90.71
09-09	P1	34206000410	THE ECONOMIST	09/01/04	PUBLICATION/REFERENCE MATERIAL	119.00
09-12	C1	NW200325500	DEER PARK	08/31/03	BOTTLED WATER	12.00
09-12	C1	NW200325500	DO	08/25/03	BOTTLED WATER	38.75
09-15	P1	34206000412	DANONE WATERS OF NORTH AMERICA	10/03/04	PUBLICATION/REFERENCE MATERIAL	68.49
09-15	P1	34206000411	NEWSWEEK	10/03/04	PUBLICATION/REFERENCE MATERIAL	24.00
09-23	P1	34206000417	TIME	10/01/04	PUBLICATION/REFERENCE MATERIAL	29.95
09-30	S1	03273000268		09/01/03	OFFICE SUPPLY (TRANSFER)	612.31
09-30	P1	34206000421	FINDERBINDER	09/26/03	SUBSCRIPTION	291.97
09-30	P1	34206000426	WEST GROUP PAYMENT CENTER	08/01/03	PUBLICATION/REFERENCE MATERIAL	126.00
					SUPPLIES AND MATERIALS TOTALS:	6,690.14
EQUIPMENT						
07-08	F2	RN000003779	ACS DESKTOP SOLUTIONS, INC.	06/22/03	PRINTER - HP LASERJET 4200TN	1,992.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JEFF FLAKE—Con.						
07–30	S8	MA000202086	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,107.65	3,107.65
08–29	S8	MA000215272	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,107.65	3,107.65
09–30	S8	MA000228392	09/01/03	EQUIPMENT MAINT (TRANSFER)	11,314.95	11,314.95
EQUIPMENT TOTALS:					208,609.43	208,609.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:					208,609.43	208,609.43
2001 HON. JEFF FLAKE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08–05	HR	591244	01/15/01	REIMB. PAYMENT ERROR	–254.93	–254.93
TRAVEL TOTALS:					–254.93	–254.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:					–254.93	–254.93
2003 HON. ERNEST L. FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	45,925.88	21,807.26
				PERSONNEL COMPENSATION	596,495.69	210,077.07
				TRAVEL	21,763.66	7,713.06
				RENT, COMMUNICATION, UTILITIES	32,834.53	11,108.58
				PRINTING AND REPRODUCTION	32,643.98	32,097.55
				OTHER SERVICES	3,254.74	1,887.50
				SUPPLIES AND MATERIALS	5,959.62	1,233.43
				EQUIPMENT	19,908.36	6,636.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:					758,786.46	292,560.57
OFFICE TOTALS:					758,786.46	292,560.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07–31	OP	3USPS060007	06/30/03	FRANKED MAIL	968.28	968.28
08–22	OP	3M31390048	07/31/03	FRANKED MAIL	18,777.72	18,777.72
08–28	OP	3USPS070007	07/01/03	FRANKED MAIL	1,364.36	1,364.36
09–30	OP	3USPS080007	08/01/03	FRANKED MAIL	696.90	696.90
FRANKED MAIL TOTALS:					21,807.26	21,807.26
PERSONNEL COMPENSATION						
				AMMERMAN, CAROLYN A	9,875.01	9,875.01
				AMMERMAN, TERRY LEE	10,125.00	10,125.00
				AMERSON, THOMAS ELMER	1,800.00	1,800.00
				ATKINS, CAROLINE M	6,249.99	6,249.99
				BASSETT, MATTHEW D	15,600.00	15,600.00
				BROWN, LINDSAY	3,000.00	3,000.00

BROWN, PHILLIP K	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	19,624.66
COX, ANGELA S	07/01/03	09/30/03	CASEWORKER	8,750.01
CRAWFORD, NORMA	07/01/03	09/30/03	PART-TIME EMPLOYEE	1,251.00
CREEMAN, DAVID P	07/01/03	08/14/03	LEGISLATIVE ASSISTANT	5,035.07
DYER, SHAWN	07/01/03	09/30/03	SPECIAL PROJECTS COORDINATOR	9,500.01
GANNOE, ROBERT P	07/01/03	09/30/03	CASEWORKER	9,249.99
HIGHTOWER, JAMES ANDREW	07/01/03	09/30/03	LEGS ASST/SYSTEMS ADMIN	14,999.66
MATTIX, PAMELA	07/01/03	09/30/03	CHIEF OF STAFF	32,750.00
MCULLOUGH, J. MATTHEW	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,750.00
MILLIGAN, MARGARET E	08/01/03	09/30/03	EXECUTIVE ASSISTANT	4,416.66
DO	07/01/03	07/31/03	STAFF ASSISTANT	2,208.33
MIRISIS, NICHOLAS	06/01/03	09/30/03	PART-TIME EMPLOYEE	15,833.33
PARKER, LORRIE A	07/01/03	09/30/03	DISTRICT OFFICE MANAGER	9,875.01
ROACH, JOHN C	07/01/03	09/30/03	DISTRICT DIRECTOR	23,183.34
PERSONNEL COMPENSATION TOTALS:				210,077.07
TRAVEL				
SHAWN DYER	06/24/03	06/24/03	GASOLINE	19.00
TERRY LEE AMMERMAN	06/10/03	06/17/03	GASOLINE	32.11
DO	06/11/03	06/11/03	PARKING	5.00
TOYOTA MOTOR CREDIT CORP	07/10/03	07/11/04	LEASED AUTO	4,108.32
HON ERNIE FLETCHER	06/23/03	06/23/03	AF KY-DC #6839	93.00
DO	06/23/03	06/23/03	MEALS	2.85
DO	07/18/03	07/18/03	AIRFARE 0485/MEMBER	316.50
DO	07/22/03	07/22/03	AIRFARE 7433/MEMBER	160.00
JOHN CHOATE ROACH	07/12/03	07/12/03	MILEAGE	57.60
PHILLIP K BROWN	07/15/03	07/15/03	PARKING	12.00
DO	07/15/03	07/15/03	PARKING	6.00
SHAWN DYER	06/03/03	07/05/03	MILEAGE	219.96
TERRY LEE AMMERMAN	07/02/03	07/23/03	GASOLINE	52.28
HON ERNIE FLETCHER	06/27/03	07/18/03	MEALS	18.94
DO	07/25/03	07/25/03	AIRFARE #2761/MEMBER	194.50
JOHN CHOATE ROACH	07/22/03	07/24/03	TRAVEL SUBSISTENCE	346.50
DO	07/22/03	07/24/03	AIRFARE #1169/ROACH	201.50
DO	07/22/03	07/24/03	TAXI FARE	62.00
DO	07/23/03	07/24/03	METRO FARE	6.40
DO	07/22/03	07/24/03	PARKING	18.00
LORRIE A PARKER	07/07/03	08/05/03	MILEAGE	52.56
MATTHEW D BASSETT	06/20/03	07/18/03	TAXI FARE	60.00
HON ERNIE FLETCHER	07/25/03	07/25/03	MEALS ON TRAVEL	4.64
MATTHEW D BASSETT	08/13/03	08/21/03	TAXI FARE	34.00
PAMELA MATTIX	06/04/03	06/18/03	TAXI FARE	30.00
SHAWN DYER	08/11/03	08/12/03	LODGING	94.58
HON ERNIE FLETCHER	05/23/03	05/23/03	AIRFARE DC-KY #2945	199.50
DO	06/09/03	06/09/03	AIRFARE KY-DC #7552	169.50
DO	05/09/03	05/09/03	AIRFARE DC-KY #7692	199.50
DO	07/08/03	07/08/03	AIRFARE KY-DC #9826	160.00
DO	07/14/03	07/14/03	AIRFARE KY-DC #4983	275.00
DO	06/27/03	06/27/03	AIRFARE DC-KY #9160	316.50
DO	05/19/03	05/19/03	AIRFARE KY-DC #6086	277.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ERNEST L. FLETCHER—Con.						
09-16	P1	3KY06000524	09/03/03	TAXI FARE (4)	29.60	29.60
09-16	HR	921806	06/10/03	REIMB: PAYMENT ERROR	-278.50	-278.50
09-16	P1	3KY06000519	08/28/03	PARKING	7.00	7.00
09-16	P1	3KY06000520	08/06/03	GASOLINE	101.70	101.70
09-16	P1	3KY06000523	08/09/03	MILEAGE	19.44	19.44
09-24	P1	3KY06000527	08/28/03	PRIVATE AUTO MILEAGE	28.08	28.08
TRAVEL TOTALS:					7,713.06	
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF030630A	06/06/03	OVERNIGHT MAIL	33.56	33.56
07-07	CB	FXF030707A	06/16/03	OVERNIGHT MAIL	6.53	6.53
07-07	CB	FXF030707A	06/12/03	OVERNIGHT MAIL	65.19	65.19
07-10	P1	NW9990000008	03/31/03	BLACKBERRY SERVICE	8.27	8.27
07-10	P1	NW9990000008	03/31/03	BLACKBERRY SERVICE	8.27	8.27
07-11	P1	NW9990000009	04/01/03	BLACKBERRY SERVICE	19.95	19.95
07-11	P1	FXF030711A	06/26/03	OVERNIGHT MAIL	95.89	95.89
07-21	CB	KY0601R0307	07/31/03	RENT-LEXINGTON	2,325.00	2,325.00
07-21	P9	KY0602R0307	07/31/03	LEXINGTON - STORAGE	95.00	95.00
07-25	CB	FXF030725A	07/03/03	OVERNIGHT MAIL	18.21	18.21
07-30	P1	NW9990000010	05/01/03	BLACKBERRY SERVICE	42.74	42.74
07-31	S5	DY321704685	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	26.04	26.04
07-31	S5	DY321704687	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	246.19	246.19
07-31	S5	DY321704692	06/30/03	DC TEL EQUIP (TRANSFER)	109.00	109.00
07-31	S5	DY321704697	06/01/03	DC TEL SERVICE (TRANSFER)	152.00	152.00
07-31	S5	DY321704698	06/01/03	DC TEL TOLLS (TRANSFER)	136.43	136.43
08-07	CB	FXF030804A	07/11/03	OVERNIGHT MAIL	23.54	23.54
08-08	CB	FXF030808A	07/17/03	OVERNIGHT MAIL	67.44	67.44
08-20	P9	KY0601R0308	08/01/03	RENT-LEXINGTON	2,325.00	2,325.00
08-20	P9	KY0602R0308	08/01/03	LEXINGTON - STORAGE	95.00	95.00
08-21	P1	3KY06000480	06/01/03	BLACKBERRY SERVICE	86.48	86.48
08-21	P1	3KY06000479	05/14/03	CABLE SERVICE	37.53	37.53
08-21	P1	3KY06000493	08/16/03	CABLE SERVICE	42.55	42.55
08-22	CB	FXF030822A	08/07/03	OVERNIGHT MAIL	5.60	5.60
08-29	P1	3KY06000495	07/16/03	TELECOMMUNICATIONS CHARGES	345.63	345.63
08-29	P1	3KY06000496	04/04/03	POSTAGE	35.69	35.69
08-31	S5	DY324704579	04/07/03	DISTRICT OFC TEL TOLLS (TRFR)	179.05	179.05
08-31	S5	DY324704584	07/31/03	DC TEL EQUIP (TRANSFER)	99.00	99.00
08-31	S5	DY324704588	07/31/03	DC TEL EQUIP (TRANSFER)	152.00	152.00
08-31	S5	DY324704589	07/31/03	DC TEL TOLLS (TRANSFER)	82.74	82.74
09-03	CB	FXF030829A	08/07/03	OVERNIGHT MAIL	23.10	23.10
09-04	P1	3KY06000502	08/16/03	TELECOMMUNICATIONS CHARGES	352.17	352.17
09-04	P1	3KY06000503	07/31/03	TELECOMMUNICATIONS CHARGES	85.48	85.48
09-04	P1	3KY06000508	07/06/03	TELECOMMUNICATIONS CHARGES	226.12	226.12
09-05	CB	FXF030905A	08/14/03	OVERNIGHT MAIL	48.23	48.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ERNEST L. FLETCHER—Con.						
08-21	P1	3KY06000491	07/17/03	BOTTLED WATER	81.63	
08-21	P1	3KY06000488	07/10/03	FOOD AND BEVERAGE	20.00	
08-21	P1	3KY06000490	07/14/03	FOOD AND BEVERAGE	10.00	
08-29	P1	3KY06000494	08/12/03	FOOD & BEVERAGE FOR MEETINGS	44.45	
08-31	S1	03243000265	08/01/03	OFFICE SUPPLY (TRANSFER)	97.15	
09-04	P1	3KY06000499	06/19/03	FOOD & BEVERAGE FOR MEETINGS	54.49	
09-04	P1	3KY06000500	06/13/03	OFFICE SUPPLIES	8.35	
09-16	P1	3KY06000518	08/29/03	FOOD & BEVERAGE FOR MEETINGS	135.90	
09-16	P1	3KY06000521	08/27/03	AUTO EXPENSE	11.99	
09-16	P1	3KY06000522	08/27/03	AUTO EXPENSE	19.86	
09-24	P1	3KY06000526	08/07/03	BOTTLED WATER	89.63	
09-24	P1	3KY06000525	08/22/03	FOOD & BEVERAGE FOR MEETINGS	24.00	
09-24	P1	3KY06000528	09/04/03	FOOD & BEVERAGE FOR MEETINGS	122.36	
09-30	S1	03273000275	09/01/03	OFFICE SUPPLY (TRANSFER)	123.83	
				SUPPLIES AND MATERIALS TOTALS:	1,233.43	
07-30	S8	MA000199176	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,212.04	
08-29	S8	MA000214471	08/01/03	EQUIPMENT MAINT (TRANSFER)	2,212.04	
09-30	S8	MA000227557	09/01/03	EQUIPMENT MAINT (TRANSFER)	2,212.04	
				EQUIPMENT TOTALS:	6,636.12	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,560.57	
				OFFICE TOTALS:	292,560.57	
2002 HON. ERNEST L. FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
09-17	P2	OSS24037	01/13/03	AIRTIME	2,063.52	
09-17	P2	OSS24037	01/13/03	FEE	40.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,103.52	
09-24	P1	34613000219	12/18/02	WORKSTATION	1,150.00	
				EQUIPMENT TOTALS:	1,150.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,253.52	
				OFFICE TOTALS:	3,253.52	
2003 HON. MARK ADAM FOLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,724.11	
				PERSONNEL COMPENSATION	6,970.15	
				TRAVEL	211,145.85	
				RENT, COMMUNICATION, UTILITIES	13,066.90	
				PRINTING AND REPRODUCTION	38,767.10	
				OTHER SERVICES	21,591.67	
					12,637.38	
					1,122.45	

OFFICIAL EXPENSES OF MEMBERS			SUPPLIES AND MATERIALS	20,697.90
FRANKED MAIL			EQUIPMENT	33,233.91
07-31	OP	3U3PS060008	UNITED STATES POSTAL SERVICE	10,892.97
08-28	OP	3U3PS070008	DO	273,616.45
08-29	OP	3M31635003B	DO	273,616.45
09-30	OP	3U3PS080008	DO	273,616.45
PERSONNEL COMPENSATION			OFFICE TOTALS:	808,679.23
BARKOVIC, LISA A				
07/01/03			LEGISLATIVE ASSISTANT	8,375.01
07/01/03			STAFF ASSISTANT	6,249.99
07/01/03			DISTRICT MANAGER	17,187.51
07/01/03			CHIEF OF STAFF	33,750.00
07/01/03			CONSTITUENT LIAISON	12,000.00
07/01/03			LEGISLATIVE ASSISTANT	11,250.00
07/01/03			DISTRICT DIRECTOR	8,750.01
07/01/03			CONSTITUENT LIAISON	14,437.50
07/01/03			SHARED EMPLOYEE	18,000.00
07/01/03			CONSTITUENT LIAISON	6,249.99
07/01/03			STAFF ASSISTANT	9,687.51
06/01/03			CONSTITUENT LIAISON	-1,541.67
07/01/03			LEGISLATIVE DIRECTOR	19,500.00
07/01/03			COMMUNICATIONS DIRECTOR	15,750.00
07/01/03			CONSTITUENT SERVICES	9,125.01
07/01/03			LEGISLATIVE COUNSEL	15,624.99
07/01/03			CHIEF OF STAFF	6,750.00
07/01/03				211,145.85
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
07-10	P1	3FL16000346	ANN DECKER	343.68
07-10	P1	3FL16000347	BETSY J. GIBSON	260.80
07-10	P1	3FL16000348	DIANNE J. ROBBINS	190.40
07-10	P1	3FL16000349	DONALD L. KISELEWSKI	240.00
07-10	P1	3FL16000351	ELIZABETH S. NICOLSON	10.00
07-10	P1	3FL16000350	KIRK J. FORDHAM	46.00
07-10	P1	3FL16000352	RICHARD O. KEEN	30.72
07-10	P1	3FL16000353	DO	3.41
07-23	P1	3FL16000367	ANN DECKER	297.50
07-23	P1	3FL16000356	CITIBANK GOV CARD SERVICE	299.00
07-23	P1	3FL16000357	DO	299.00
07-23	P1	3FL16000358	DO	253.50
07-23	P1	3FL16000359	DO	257.50
07-23	P1	3FL16000360	DO	537.50
07-23	P1	3FL16000365	DO	555.47
07-23	P1	3FL16000366	DO	503.42
07-23	P1	3FL16000363	DEAN A. LESTER	4.00
FRANKED MAIL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK ADAM FOLEY—Con.						
07-23	P1 3FL16000358	ELIZABETH S NICOLSON	07/14/03	TAXI FARE	.....	7.00
07-23	P1 3FL16000369	KIRK J FORDHAM	07/15/03	TAXI FARE	.....	14.00
08-06	P1 3FL16000407	ANN DECKER	07/31/03	TRAVEL	.....	360.00
08-06	P1 3FL16000404	BETSY J GIBSON	07/29/03	TRAVEL	.....	278.40
08-06	P1 3FL16000393	BRADLEY SCHREIBER	07/21/03	TAXI FARE	.....	10.00
08-06	P1 3FL16000406	CHERYL LYNN SEINFELD	06/27/03	TRAVEL	.....	87.68
08-06	P1 3FL16000402	CITIBANK GOV CARD SERVICE	07/08/03	TRAVEL SUBSISTENCE-FORDHAM	.....	821.19
08-06	P1 3FL16000403	DIANNE J ROBBINS	07/05/03	TRAVEL	.....	265.60
08-06	P1 3FL16000395	ELIZABETH S NICOLSON	07/28/03	TAXI FARES (2)	.....	14.00
08-06	P1 3FL16000405	JOHN R. MAC	07/30/03	TRAVEL	.....	10.88
08-06	P1 3FL16000394	KIRK J FORDHAM	07/29/03	TAXI FARES (2)	.....	12.00
08-06	P1 3FL16000398	RICHARD O. KEEN	07/02/03	TRAVEL	.....	176.64
08-06	P1 3FL16000399	DO	07/25/03	MEALS	.....	25.90
08-08	P1 3FL16000414	CITIBANK GOV CARD SERVICE	06/29/03	TRAVEL SUBSISTENCE	.....	629.43
08-08	P1 3FL16000415	DO	05/09/03	AIRFARE-FOLEY #2543	.....	289.00
08-08	P1 3FL16000416	DO	06/02/03	AIRFARE-FOLEY #4136	.....	238.50
08-08	P1 3FL16000417	DO	06/13/03	AIRFARE-FOLEY #5371	.....	488.50
08-08	P1 3FL16000418	DO	05/01/03	AIRFARE SERVICE FEE/FOLEY	.....	60.00
08-08	P1 3FL16000419	DO	07/02/03	LODGING/FOLEY	.....	60.45
08-23	P1 3FL16000422	ANN DECKER	08/30/03	PRIVATE AUTO MILEAGE	.....	460.16
09-23	P1 3FL16000420	BETSY J GIBSON	08/04/03	PRIVATE AUTO MILEAGE	.....	236.80
09-23	P1 3FL16000430	CITIBANK GOV CARD SERVICE	06/29/03	AIRFARE #6803/FORDHAM	.....	498.50
09-23	P1 3FL16000431	DO	07/08/03	AIRFARE #7446/FORDHAM	.....	488.50
09-23	P1 3FL16000432	DO	07/12/03	AIRFARE CHANGE FEE/FORDHAM	.....	36.00
09-23	P1 3FL16000433	DO	08/21/03	AIRFARE #9579/FORDHAM	.....	537.50
09-23	P1 3FL16000434	DO	08/26/03	TRAVEL SUBSISTENCE/FORDHAM	.....	614.88
09-23	P1 3FL16000435	DO	06/27/03	AIRFARE #6825/MEMBER	.....	263.50
09-23	P1 3FL16000436	DO	07/07/03	AIRFARE #6708/MEMBER	.....	281.00
09-23	P1 3FL16000437	DO	07/11/03	AIRFARE #7535/MEMBER	.....	252.50
09-23	P1 3FL16000438	DO	07/14/03	AIRFARE #7538/MEMBER	.....	251.00
09-23	P1 3FL16000439	DO	07/19/03	AIRFARE #8099/MEMBER	.....	331.50
09-23	P1 3FL16000440	DO	07/21/03	AIRFARE #8100/MEMBER	.....	236.00
09-23	P1 3FL16000441	DO	09/02/03	AIRFARE #3122/MEMBER	.....	140.00
09-23	P1 3FL16000443	DO	07/15/03	LODGING	.....	171.75
09-23	P1 3FL16000421	DIANNE J ROBBINS	08/05/03	PRIVATE AUTO MILEAGE	.....	245.12
09-23	P1 3FL16000427	ELIZABETH S NICOLSON	08/06/03	TAXI FARE	.....	10.00
09-23	P1 3FL16000428	KIRK J FORDHAM	08/23/03	TOLLS	.....	10.00
09-23	P1 3FL16000423	RICHARD O. KEEN	08/27/03	PRIVATE AUTO MILEAGE	.....	61.12
TRAVEL TOTALS:					13,066.90	
RENT, COMMUNICATION, UTILITIES						
07-07	CB FX0306530A	FEDERAL EXPRESS CORP	06/11/03	OVERNIGHT MAIL	.....	42.94
07-07	CB FX030707A	DO	06/13/03	OVERNIGHT MAIL	.....	12.90
07-10	P1 3FL16000330	BELL SOUTH	05/16/03	PBG PHONE SERVICE	.....	424.36

07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	3FL16000331	CINGULAR WIRELESS	06/29/03	07/28/03	CELL PHONE SERVICE-DECKER	42.87
07-10	P1	3FL16000333	COMCAST	06/13/03	07/12/03	CABLE SERVICE	145.83
07-10	P1	3FL16000329	SPRINT	06/19/03	07/18/03	SEBRING PHONE SERVICE	40.20
07-10	P1	3FL16000332	VERIZON WIRELESS	06/22/03	07/21/03	CELL PHONE SERVICE-FORDHAM	245.81
07-11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL	57.04
07-14	P1	3FL16000334	COMCAST	07/13/03	08/12/03	CABLE SERVICE	150.83
07-21	P9	FL160303037	ADMIRALTY	07/01/03	07/31/03	PALM BEACH GARDENS - RENT	3,500.00
07-21	P9	FL160203037	CITY OF SEBRING	07/01/03	07/31/03	SEBRING - RENT	100.05
07-21	P9	FL160103037	ST. LUCIE BOARD OF COMMISSIONERS	07/01/03	07/31/03	PORT SAINT LUCIE - RENT	397.75
07-23	P1	3FL16000361	DEAN A LESTER	04/16/03	04/16/03	CELL PHONE ACCESSORY	31.71
07-23	P1	3FL16000362	DO	03/06/03	03/06/03	POSTAGE	74.00
07-25	P1	3FL16000325A	FEDERAL EXPRESS CORP	07/01/03	07/01/03	OVERNIGHT MAIL	156.17
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY327102860	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-12.01
07-31	S5	DY327102862	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	479.97
07-31	S5	DY327102869	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	83.00
07-31	S5	DY327102872	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	134.00
07-31	S5	DY327102873	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	177.00
07-31	P1	3FL16000370	POSTMASTER, WASHINGTON, D.C.	07/25/03	07/25/03	STAMPS	148.00
08-06	P1	3FL16000378	BELL SOUTH	06/05/03	07/04/03	PSL TELEPHONE SERVICE	295.99
08-06	P1	3FL16000379	DO	06/16/03	07/15/03	PBG TELEPHONE SERVICE	412.36
08-06	P1	3FL16000380	CINGULAR WIRELESS	07/29/03	08/28/03	CELL PHONE SERVICE-DECKER	41.43
08-06	P1	3FL16000381	DO	07/02/03	08/01/03	CELL PHONE SERVICE-FOLEY	91.88
08-06	P1	3FL16000383	DEAN A LESTER	02/03/03	03/02/03	CELL PHONE SERVICE-KEEN	65.93
08-06	P1	3FL16000384	DO	03/03/03	04/02/03	CELL PHONE SERVICE-KEEN	65.87
08-06	P1	3FL16000385	DO	04/03/03	05/02/03	CELL PHONE SERVICE-KEEN	68.73
08-06	P1	3FL16000386	DO	05/03/03	06/02/03	CELL PHONE SERVICE-KEEN	66.36
08-06	P1	3FL16000387	DO	06/03/03	07/02/03	CELL PHONE SERVICE-KEEN	16.20
08-06	P1	3FL16000397	DO	06/19/03	07/11/03	POSTAGE	42.80
08-06	P1	3FL16000373	OUTERCURVE TECHNOLOGIES, INC	03/18/03	03/18/03	WIRELESS SERVICE	65.74
08-06	P1	3FL16000374	DO	04/07/03	04/07/03	WIRELESS SERVICE	65.74
08-06	P1	3FL16000375	DO	05/02/03	05/02/03	WIRELESS SERVICE	41.25
08-06	P1	3FL16000376	SPRINT	07/19/03	08/18/03	SEBRING TELEPHONE SERVICE	324.63
08-06	P1	3FL16000377	DO	07/10/03	08/09/03	PORT CHARLOTTE PHONE SERVICE	261.56
08-06	P1	3FL16000382	VERIZON WIRELESS	07/22/03	08/21/03	CELL PHONE SERVICE-FORDHAM	29.63
08-07	P1	3FL16000383	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	5.87
08-07	P1	3FL16000375	DO	07/16/03	07/16/03	OVERNIGHT MAIL	5.87
08-07	P1	3FL16000376	OUTERCURVE TECHNOLOGIES, INC	06/03/03	06/03/03	WIRELESS SERVICE	65.74
08-07	P1	3FL16000408	DO	07/01/03	07/01/03	WIRELESS SERVICE	65.74
08-07	P1	3FL16000409	DO	08/01/03	08/01/03	WIRELESS SERVICE	65.74
08-07	P1	3FL16000410	DO	05/28/03	05/28/03	TELECOMMUNICATIONS CHARGES	14.00
08-08	P1	3FL16000414	CITIBANK GOV CARD SERVICE	07/22/03	07/22/03	OVERNIGHT MAIL	5.98
08-08	P1	3FL16000408A	FEDERAL EXPRESS CORP	07/31/03	07/31/03	OVERNIGHT MAIL	5.47
08-08	P1	3FL16000408A	DO	06/27/03	06/27/03	RECORDING SERVICES	375.00
08-08	P1	3FL16000391	THE HOPKINS GROUP INC	08/01/03	08/31/03	PALM BEACH GARDENS - RENT	3,500.00
08-20	P9	FL160303038	ADMIRALTY	08/01/03	08/31/03	SEBRING - RENT	100.05
08-20	P9	FL160203038	CITY OF SEBRING	08/01/03	08/31/03	PORT SAINT LUCIE - RENT	397.75
08-20	P9	FL160103038	ST. LUCIE BOARD OF COMMISSIONERS	08/01/03	08/31/03	PORT SAINT LUCIE - RENT	397.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK ADAM FOLEY—Con.						
08-22	CB	FXF030822A	08/01/03	OVERNIGHT MAIL	16.16	
08-31	S5	DY324702875	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	438.83	
08-31	S5	DY324702831	07/31/03	DC TEL EQUIP (TRANSFER)	83.00	
08-31	S5	DY324702834	07/31/03	DC TEL SERVICE (TRANSFER)	134.00	
08-31	S5	DY324702835	07/31/03	DC TEL TOLLS (TRANSFER)	133.45	
09-05	CB	FXF030905A	08/15/03	OVERNIGHT MAIL	13.18	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-12	CB	FXF030912A	08/22/03	OVERNIGHT MAIL	20.84	
09-12	CB	FXF030912A	08/25/03	OVERNIGHT MAIL	5.42	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	42.74	
09-23	P1	3FL16000426	07/17/03	POSTAGE	16.58	
09-23	P1	3FL16000429	09/01/03	TELECOMMUNICATIONS CHARGES	10.44	
09-24	P9	FL1603R0309	09/01/03	PALM BEACH GARDENS - RENT	3,500.00	
09-24	P1	3FL16000445	07/16/03	TELECOMMUNICATIONS CHARGES	400.23	
09-24	P1	3FL16000446	07/05/03	TELECOMMUNICATIONS CHARGES	291.28	
09-24	P1	3FL16000447	08/05/03	TELECOMMUNICATIONS CHARGES	293.76	
09-24	P1	3FL16000448	08/29/03	TELECOMMUNICATIONS CHARGES	41.43	
09-24	P1	3FL16000449	08/02/03	TELECOMMUNICATIONS CHARGES	186.64	
09-24	P1	3FL16000450	09/02/03	TELECOMMUNICATIONS CHARGES	185.14	
09-24	P9	FL1602R0309	09/01/03	SEBRING - RENT	100.05	
09-24	P1	3FL16000454	08/13/03	UTILITIES	150.83	
09-24	P1	3FL16000455	09/13/03	UTILITIES	145.83	
09-24	CB	FXF030922A	09/03/03	OVERNIGHT MAIL	5.42	
09-24	P1	3FL16000444	09/18/03	TELECOMMUNICATIONS CHARGES	40.91	
09-24	P9	FL1601R0309	09/01/03	PORT SAINT LUCIE - RENT	397.75	
09-24	P1	3FL16000451	08/22/03	TELECOMMUNICATIONS CHARGES	265.62	
09-30	S5	DY327502436	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	457.83	
09-30	S5	DY327502442	08/01/03	DC TEL EQUIP (TRANSFER)	83.00	
09-30	S5	DY327502445	08/01/03	DC TEL SERVICE (TRANSFER)	134.00	
09-30	S5	DY327502446	08/01/03	DC TEL TOLLS (TRANSFER)	94.23	
09-30	P1	3FL16000459	02/27/03	YR BLACKBERRY SVC/10329411	512.88	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,591.67	
PRINTING AND REPRODUCTION						
07-10	P1	3FL16000344	06/27/03	PRINTING	70.50	
07-10	P1	3FL16000342	06/23/03	FOLDING & MAILING LETTERS	366.00	
07-10	P1	3FL16000343	05/28/03	PHOTOGRAPHS	500.00	
07-31	S3	03212000277	07/01/03	PHOTOGRAPHIC (TRANSFER)	72.20	
08-06	P1	3FL16000371	08/05/03	PRINTING	100.50	
08-06	P1	3FL16000392	07/30/03	PRINTING	279.00	
08-13	P5	3M3163503A	07/17/03	PRINTING AND REPRODUCTION	2,992.40	
09-02	OP	36P00703004	02/21/03	PRINTING	296.00	
09-30	S3	03273000152	09/01/03	PHOTOGRAPHIC (TRANSFER)	228.40	
PRINTING AND REPRODUCTION TOTALS:					4,905.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK ADAM FOLEY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,616.45
					OFFICE TOTALS:	273,616.45
2002 HON. MARK ADAM FOLEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-17	P2	08S24169	01/16/03	AIRTIME	1,031.76	
09-17	P2	08S24169	01/16/03	FEE	20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,051.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,051.76
					OFFICE TOTALS:	1,051.76
2003 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					27,727.63	3,147.60
					524,436.78	181,216.72
					1,194.84	214.03
					27,103.14	6,867.00
					67,754.20	22,629.28
					4,975.40	2,778.00
					5,849.72	1,204.43
					33,846.34	7,866.97
					28,951.17	11,974.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,888.38
					OFFICE TOTALS:	237,888.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060008	06/01/03	FRANKED MAIL	1,712.31	
08-28	OP	3USPS070008	07/01/03	FRANKED MAIL	610.83	
09-30	OP	3USPS080008	08/01/03	FRANKED MAIL	824.46	
					FRANKED MAIL TOTALS:	3,147.60
PERSONNEL COMPENSATION						
					3,300.00	3,300.00
					6,500.01	6,500.01
					7,500.00	7,500.00
					5,000.00	5,000.00
					2,333.33	2,333.33
					6,500.01	6,500.01
					3,641.67	3,641.67
					7,500.00	7,500.00
					12,900.00	12,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. J. RANDY FORBES—Con.						
07-11	P1	3VA04000421	05/28/03	TELEPHONE SERVICE	71.38	
07-11	P1	3VA04000425	05/26/03	TELEPHONE SERVICE	305.74	
07-11	P1	3VA04000422	06/29/03	TELEPHONE SERVICE	379.34	
07-21	P9	3VA0405R0307	07/01/03	COLONIAL SQUARE OFFICE - RENT	1,836.00	
07-21	P9	3VA0401R0307	07/01/03	EMPORIA - RENT	400.00	
07-21	P9	3VA0404R0307	07/01/03	CHESAPEAKE-RENT	1,850.45	
07-22	P1	3VA04000440	06/25/03	POSTAGE	5.25	
07-22	P1	3VA04000441	07/08/03	POSTAGE	5.98	
07-25	P1	3VA04000446	06/09/03	UTILITIES	214.98	
07-31	S5	DY321710032	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-14.70	
07-31	S5	DY321710034	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	867.18	
07-31	S5	DY321710041	06/01/03	DC TEL EQUIP (TRANSFER)	146.00	
07-31	S5	DY321710045	06/01/03	DC TEL SERVICE (TRANSFER)	159.00	
07-31	S5	DY321710046	06/01/03	DC TEL TOLLS (TRANSFER)	890.72	
08-07	HR	591246	04/30/03	REFUND; DUPLICATE PAYMENT	-6.13	
08-07	HR	591246	04/07/03	REFUND; DUPLICATE PAYMENT	-6.13	
08-08	CB	FXP030808A	07/31/03	OVERNIGHT MAIL	13.98	
08-12	P1	3VA04000451	08/01/03	UTILITIES	43.37	
08-12	P1	3VA04000466	08/01/03	UTILITIES	67.56	
08-12	P1	3VA04000461	07/24/03	OVERNIGHT DELIVERY	47.94	
08-12	P1	3VA04000452	07/26/03	UTILITIES	36.06	
08-12	P1	3VA04000462	06/28/03	TELEPHONE SERVICE	74.98	
08-12	P1	3VA04000463	07/28/03	TELEPHONE SERVICE	296.05	
08-12	P1	3VA04000464	06/26/03	TELEPHONE SERVICE	303.86	
08-12	P1	3VA04000465	07/29/03	TELEPHONE SERVICE	738.37	
08-20	P9	3VA0405R0308	08/01/03	COLONIAL SQUARE OFFICE - RENT	1,836.00	
08-20	P9	3VA0401R0308	08/01/03	EMPORIA - RENT	400.00	
08-20	P9	3VA0404R0308	08/01/03	CHESAPEAKE-RENT	1,850.45	
08-22	P1	3VA04000483	07/10/03	UTILITIES	135.31	
08-31	S5	DY324709777	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	843.45	
08-31	S5	DY324709785	07/01/03	DC TEL EQUIP (TRANSFER)	86.00	
08-31	S5	DY324709788	07/01/03	DC TEL SERVICE (TRANSFER)	139.00	
08-31	S5	DY324709789	07/01/03	DC TEL TOLLS (TRANSFER)	895.59	
09-04	P1	3VA04000492	09/01/03	UTILITIES	43.67	
09-04	P1	3VA04000495	09/01/03	UTILITIES	72.81	
09-04	P1	3VA04000491	08/26/03	UTILITIES	36.06	
09-10	P1	3VA04000506	07/28/03	RECORDING	130.00	
09-10	P1	3VA04000503	07/28/03	TELECOMMUNICATIONS CHARGES	71.44	
09-10	P1	3VA04000504	08/28/03	TELECOMMUNICATIONS CHARGES	294.60	
09-10	P1	3VA04000510	07/26/03	TELEPHONE SERVICE	298.62	
09-10	P1	3VA04000511	08/29/03	TELEPHONE SERVICE	197.20	
09-23	P1	3VA04000518	03/15/03	UTILITIES	5.25	
09-23	P1	3VA04000519	07/15/03	UTILITIES	5.25	

09-23	P1	3VA04000520	DOMINION VIRGINIA POWER	08/06/03	UTILITIES	152.01
09-24	P9	VA04005R0309	COLONIAL SQUARE OFFICE, LLC	09/30/03	COLONIAL HEIGHTS - RENT	1,836.00
09-24	P9	VA0401R0309	EMPORIA-GREENVILLE INDUSTRIAL	09/30/03	EMPORIA - RENT	400.00
09-24	P9	VA0404R0309	WEBSTER M AND LISA F CHANDLER	09/30/03	CHESAPEAKE-RENT	1,850.45
09-26	CB	FX030926A	FEDERAL EXPRESS CORP	09/05/03	OVERNIGHT MAIL	5.42
09-26	CB	FX030926A	DO	09/16/03	OVERNIGHT MAIL	7.96
09-30	S5	DY327508342		08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	821.04
09-30	S5	DY327508348		08/31/03	DC TEL EQUIP (TRANSFER)	94.00
09-30	S5	DY327508351		08/31/03	DC TEL SERVICE (TRANSFER)	139.00
09-30	S5	DY327508352		08/31/03	DC TEL TOLLS (TRANSFER)	830.99
RENT, COMMUNICATION, UTILITIES TOTALS:						22,629.28
07-31	S3	03212000138	PRINTING AND REPRODUCTION	07/31/03	PHOTOGRAPHIC (TRANSFER)	53.40
08-12	P1	3VA04000454	STRATEGIC COMMUNICATIONS GROUP	05/12/03	PRINTING	2,120.00
08-19	P1	3VA04000471	ACCURATE WORD LLC.	08/04/03	PRINTING	36.00
08-19	P1	3VA04000472	DO	08/07/03	PRINTING	71.00
09-02	OP	3GP00703004	PUBLIC PRINTER	06/17/03	PRINTING	159.00
09-12	OP	3GP00803002	DO	07/24/03	PRINTING AND REPRODUCTION	198.00
09-24	P1	3VA04000523	ACCURATE WORD LLC.	09/11/03	PRINTING AND REPRODUCTION	131.00
09-30	S3	03273000078		09/30/03	PHOTOGRAPHIC (TRANSFER)	9.60
OTHER SERVICES						2,778.00
07-11	P1	3VA04000427	COVERALL OF VIRGINIA INC	07/31/03	JANITORIAL SERVICE	135.00
07-11	P1	3VA04000428	VIRGINIA CLIPPING SERVICE	06/06/03	CLIPPING SERVICE	88.15
07-16	P1	3VA04000438	CARMEN THREEET	07/31/03	JANITORIAL SERVICES	175.00
08-12	P1	3VA04000453	COVERALL OF VIRGINIA INC	08/31/03	JANITORIAL SERVICE	135.00
08-19	P1	3VA04000482	CARMEN THREEET	08/31/03	JANITORIAL SERVICE	175.00
08-19	P1	3VA04000473	VIRGINIA CLIPPING SERVICE	07/31/03	CLIPPING SERVICE	86.12
09-04	P1	3VA04000496	COVERALL OF VIRGINIA INC	09/30/03	JANITORIAL AND RELATED SERVICE	135.00
09-23	P1	3VA04000522	CARMEN THREEET	09/01/03	JANITORIAL AND RELATED SERVICE	175.00
09-23	P1	3VA04000521	VIRGINIA CLIPPING SERVICE	08/29/03	CLIPPING SERVICE	100.16
OTHER SERVICES TOTALS:						1,204.43
SUPPLIES AND MATERIALS						
07-11	P1	3VA04000419	CITIBANK GOV CARD SERVICE	06/03/03	FOOD AND BEVERAGE	180.85
07-11	P1	3VA04000424	CULLIGAN WATER COMPANY OF VA	07/31/03	BOTTLED WATER	15.60
07-11	P1	3VA04000415	H2O TO GO	06/18/03	BOTTLED WATER	28.12
07-11	P1	3VA04000431	OFFICEMAX CREDIT PLAN	06/13/03	OFFICE SUPPLIES	40.25
07-11	P1	3VA04000429	STAPLES	05/28/03	OFFICE SUPPLIES	147.76
07-11	P1	3VA04000416	STARBOARD COMMUNICATIONS	06/24/03	PUBLICATIONS	432.00
07-14	P1	3VA04000417	CITIBANK GOV CARD SERVICE	06/03/03	FOOD AND BEVERAGE	33.99
07-16	P1	3VA04000436	CHRISTINE W SHOTT	06/27/03	OFFICE SUPPLIES	23.10
07-16	P1	3VA04000435	PHILIP J. INFANTINO	06/28/03	OFFICE SUPPLIES	347.99
07-22	P1	3VA04000442	ECONOMIST	06/22/03	SUBSCRIPTION	52.77
07-23	P1	3VA04000443	H2O TO GO	07/18/03	BOTTLED WATER	28.12
07-25	P1	3VA04000447	DEER PARK SPRING WATER	06/30/03	BOTTLED WATER	49.14
07-25	P1	3VA04000448	THE PROGRESS INDEX	08/01/03	SUBSCRIPTION	133.64
07-30	P2	05S27310	CHICAGO FLAG COMPANY	06/24/03	4" x 6" HANDHELD AMERICAN FLAG	420.00
07-30	P2	05S27310	DO	06/24/03	SHIPPING	11.67
07-31	S1	03212000232		07/31/03	OFFICE SUPPLY (TRANSFER)	496.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. J. RANDY FORBES—Con.						
08-12	P1	3VA04000468	07/04/03	FOOD AND BEVERAGE/MEMBER	362.46	
08-12	P1	CITIBANK GOV CARD SERVICE	08/01/03	BOTTLED WATER	9.20	
08-12	P1	CULLIGAN WATER COMPANY OF VA	07/01/03	OFFICE SUPPLIES	10.55	
08-12	P1	OFFICEMAX CREDIT PLAN	07/15/03	OFFICE SUPPLIES	140.87	
08-12	P1	DO	07/02/03	OFFICE SUPPLIES	51.68	
08-12	P1	STAPLES	07/03/03	OFFICE SUPPLIES	14.97	
08-12	P1	3VA04000458	07/23/03	OFFICE SUPPLIES	72.97	
08-12	P1	DO	07/23/03	OFFICE SUPPLIES		
08-18	HV	3A901000264	07/24/03	FRAMING (TRANSFER)	143.00	
08-19	P1	3VA04000470	07/31/03	BOTTLED WATER	109.44	
08-19	P1	HOPEWELL NEWS	07/12/03	SUBSCRIPTION	108.00	
08-19	P1	RICHARD CLARENCE FRANKLIN	07/09/03	OFFICE SUPPLIES	2.56	
08-19	P1	3VA04000476	07/23/03	SUBSCRIPTION	38.00	
08-19	P1	SUSSEX SURRY DISPATCH	07/23/04	SUBSCRIPTION	24.00	
08-21	P1	3VA04000474	07/22/04	SUBSCRIPTION	24.13	
08-22	P1	MARTIME REPORTER	08/18/03	FOOD AND BEVERAGE	145.00	
08-22	P1	BONNIE LEE BENN	07/28/03	PUBLICATION	520.00	
08-22	OP	US GOVERNMENT PRINTING OFFICE	07/07/03	PUBLICATION	292.61	
08-27	P1	3VA04000001	07/29/03	HABITATIONAL EXPENSE		
08-31	S1	R.H. SMITH JR. & SON CO. INC	08/31/03	OFFICE SUPPLY (TRANSFER)	17.05	
09-04	P1	3VA04000497	08/27/03	FOOD & BEVERAGE FOR MEETINGS	22.40	
09-04	P1	H20 TO GO	08/18/03	BOTTLED WATER	121.84	
09-04	P1	OFFICEMAX CREDIT PLAN	08/13/03	OFFICE SUPPLIES	941.67	
09-04	P1	3VA04000494	07/28/03	OFFICE SUPPLIES	22.00	
09-04	P1	STAPLES	08/07/03	PUBLICATION/REFERENCE MATERIAL	50.00	
09-04	P1	3VA04000493	08/01/03	PUBLICATION/REFERENCE MATERIAL	28.00	
09-04	P1	THE CREME BURKEVILLE JOURNAL	08/01/04	PUBLICATION/REFERENCE MATERIAL	13.98	
09-04	P1	THE WEEK	08/09/03	PUBLICATION/REFERENCE MATERIAL	38.12	
09-05	P1	3VA04000498	06/10/03	PUBLICATION	9.20	
09-05	P1	NATIONAL JOURNAL	06/10/03	PUBLICATION	49.00	
09-08	P1	3VA04000501	09/07/03	PUBLICATION/REFERENCE MATERIAL	12.00	
09-08	P1	THE SMITHFIELD TIMES	09/07/03	PUBLICATION/REFERENCE MATERIAL	48.41	
09-10	P1	3VA04000514	09/02/03	FOOD AND BEVERAGE	230.87	
09-10	P1	BONNIE LEE BENN	08/07/03	FOOD AND BEVERAGE	26.00	
09-10	P1	CITIBANK GOV CARD SERVICE	08/07/03	FOOD AND BEVERAGE	18.00	
09-10	P1	3VA04000508	08/07/03	FOOD AND BEVERAGE	32.21	
09-10	P1	CULLIGAN WATER COMPANY OF VA	09/01/03	BOTTLED WATER	15.42	
09-10	OP	US GOVERNMENT PRINTING OFFICE	09/30/03	BOTTLED WATER	34.88	
09-10	OP	3VA04000002	08/21/03	PUBLICATION	23.18	
09-12	C1	NW2003235503	08/31/03	BOTTLED WATER	1,135.07	
09-12	C1	DO	08/31/03	BOTTLED WATER	7,866.97	
09-12	C1	NW2003235503	08/20/03	BOTTLED WATER		
09-15	P1	3VA04000515	09/10/03	OFFICE SUPPLIES		
09-22	P2	OSM6648	08/14/03	CABLE - 089513 - BELKIN PAR IE		
09-22	P2	OSM6648	08/14/03	CABLE COVER - 376964 - BLACK B		
09-22	P2	OSM6648	08/14/03	MONITOR - 478181 - NEC ACCUSTN		
09-22	P2	OSM6648	08/14/03	SHIPPING		
09-24	P1	3VA04000525	08/14/03	FOOD & BEVERAGE FOR MEETINGS		
09-24	P1	3VA04000526	09/16/03	FOOD & BEVERAGE FOR MEETINGS		
09-24	P1	CHRISTIANE T BOARDMAN	09/16/03	FOOD & BEVERAGE FOR MEETINGS		
09-24	P1	H20 TO GO	09/18/03	BOTTLED WATER		
09-30	S1	03273000233	09/01/03	OFFICE SUPPLY (TRANSFER)		
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA000201967	07/01/03	EQUIPMENT MAINT (TRANSFER)		

07-30	S8	PL000208035	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	310.27
07-30	S8	PL000208052	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	644.80
07-30	S8	PL000208487	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	604.17
08-29	S8	MA000215186	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,390.00
08-29	S8	PL000221134	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	310.27
08-29	S8	PL000221578	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	644.80
08-29	S8	PL000221579	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	604.17
08-29	S8	PL000221734	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	29.37
09-30	S8	MA000227784	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,390.00
09-30	S8	PL000234231	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	310.27
09-30	S8	PL000234675	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	692.72
09-30	S8	PL000234676	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	604.17
09-30	S8	PL000234874	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	49.34
EQUIPMENT TOTALS:					11,974.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:					237,888.38
OFFICE TOTALS:					237,888.38

2002 HON. J. RANDY FORBES

OFFICIAL EXPENSES OF MEMBERS				
RENT, COMMUNICATION, UTILITIES				
07-23	PI	3VA04000445	VERIZON WIRE	
09-23	PI	3VA04000517	COX COMMUNI	

2003 HON. HAROLD E. FORD, JR.

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,831.00	1,461.45
PERSONNEL COMPENSATION	625,615.59	201,304.26
PERSONNEL BENEFITS	1,570.18	540.97
TRAVEL	40,076.08	9,827.50
RENT, COMMUNICATION, UTILITIES	86,988.73	34,305.98
PRINTING AND REPRODUCTION	5,293.23	2,708.43
OTHER SERVICES	3,655.48	375.00
SUPPLIES AND MATERIALS	36,180.70	12,559.16
EQUIPMENT	45,088.66	17,248.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,299.65	280,281.45
OFFICE TOTALS	847,299.65	280,281.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
07-31	OP	3USPS060008	06/01/03	FRANKED MAIL	899.32
08-28	OP	3USPS070008	07/01/03	FRANKED MAIL	215.80
09-30	OP	3USPS080008	08/01/03	FRANKED MAIL	346.31
FRANKED MAIL TOTALS:					1,461.43
PERSONNEL COMPENSATION					
DONCHES MICHELLE M					
			07/01/03	SHARED EMPLOYEE	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HAROLD E FORD, JR.—Con.						
		FRANCIS NICOLE A	07/01/03	DISTRICT MANAGER		18,750.00
		GERSON ROBERT L	07/01/03	SPECIAL ASSISTANT		6,500.01
		GOODMAN TRACEY	07/01/03	CASEWORKER		9,999.99
		GREER SHERMAN DEWAYNE	07/01/03	SENIOR LEGISLATIVE ASSISTANT		9,249.99
		HANLON SETH	07/01/03	ADMINISTRATIVE ASSISTANT		15,000.00
		HERNDON KIMBERLY ANN	07/01/03	STAFF ASSISTANT		15,000.00
		HUNTER JOCELYN LADONNA	07/01/03	LEGISLATIVE ASSISTANT		7,287.00
		IGLEHART LUKE	07/01/03	LEGISLATIVE DIRECTOR		9,500.01
		KEEFER SCOTT ANDREW	07/01/03	LEGISLATIVE CORRESPONDENT		19,125.00
		MITCHELL DANIELLE	07/01/03	SCHEDULER		7,500.00
		MOLLENKAMP AMY	07/01/03	CHIEF OF STAFF		11,250.00
		SCHUERMAN MARK	07/01/03	PART-TIME EMPLOYEE		26,025.00
		SMITH MARC J	07/01/03	PART-TIME EMPLOYEE		3,750.00
		SWYDER ALAN B	07/01/03	LEGISLATIVE CORRESPONDENT		2,059.77
		WALKER GEORGE O	07/01/03	SPECIAL ASSISTANT		7,807.50
		WHITE ROBERT S	07/01/03	DEPUTY PRESS SECRETARY		10,749.99
		WHITTINGTON NICOLE	07/01/03	STAFF DIRECTOR		7,500.00
		WRIGHT JONES KIMBERLY	07/01/03			11,250.00
				PERSONNEL COMPENSATION TOTALS:		201,304.26
PERSONNEL BENEFITS						
07-31	S7	03212000280	07/01/03	TRANSIT BENEFITS		290.27
08-31	S7	03243000279	08/01/03	TRANSIT BENEFITS		133.19
09-30	S7	03273000270	09/01/03	TRANSIT BENEFITS		117.51
				PERSONNEL BENEFITS TOTALS:		540.97
TRAVEL						
07-02	P1	31N09000329	06/07/03	LODGING		172.76
07-08	P1	31N09000331	06/27/03	A/F DC-TN #6717 MEMBER		309.50
07-08	P1	31N09000335	06/16/03	A/F NY-TN #9057 MEMBER		233.00
07-16	HR	591229	02/19/03	REFUND- DUPLICATE PAYMENT		-421.59
07-18	P1	31N09000355	06/23/03	A/F DC-TN-DC #5313 MEMBER		283.00
07-18	P1	31N09000356	06/26/03	A/F DC-TN-DC #6930 MEMBER		219.50
07-18	P1	31N09000357	06/16/03	A/F DC-TN-DC #6489 MEMBER		219.50
07-18	P1	31N09000359	06/12/03	A/F DC-TN-DC #7422 WALKER		290.50
07-18	P1	31N09000360	06/18/03	A/F DC-TN #7888 MEMBER		294.50
07-23	P1	31N09000362	06/08/03	AIRLINE TRAVEL FEES (4)		70.00
08-06	P1	31N09000371	06/04/03	RENTAL CAR		109.75
08-06	P1	31N09000372	06/19/03	LODGING		86.97
08-07	P1	31N09000378	07/13/03	AIRFARE #9324/MEMBER		321.50
08-07	P1	31N09000380	07/21/03	AIRFARE #0758/IGLEHART		691.50
08-07	P1	31N09000381	04/15/03	AIRFARE #3364/KEEFER		620.00
08-07	P1	31N09000385	05/18/03	TRAVEL SUBSISTENCE		317.86
08-26	P1	31N09000386	08/12/03	PARKING		1.00
08-26	P1	31N09000389	08/18/03	AIRFARE #9485/MEMBER		392.00
08-26	P1	31N09000389	07/08/03	AIRFARE #9485/MEMBER		

08-26	P1	3TN09000390	DO	07/09/03	07/09/03	LODGING/MF	171.75
08-26	P1	3TN09000393	DO	06/28/03	07/14/03	GASOLINE (4)	70.12
08-26	P1	3TN09000396	DO	07/08/03	07/22/03	AIRLINE TRAVEL FEES (6)	90.00
08-26	P1	3TN09000397	DO	07/25/03	07/25/03	AIRFARE #9987/MEMBER	332.00
08-26	P1	3TN09000402	DO	07/21/03	07/21/03	GASOLINE (2)	77.31
08-26	P1	3TN09000405	DO	08/10/03	08/12/03	AIRFARE #5814/HANLON	707.00
08-05	P1	3TN09000415	DO	08/11/03	08/13/03	TRAVEL SUBSISTENCE	367.70
09-05	P1	3TN09000415	DO	08/14/03	08/14/03	GASOLINE	94.87
09-11	P1	3TN09000431	DO	09/03/03	09/03/03	AIRFARE #0140/MEMBER	327.50
09-11	P1	3TN09000437	DO	07/31/03	07/31/03	GASOLINE	31.00
09-11	P1	3TN09000439	DO	07/31/03	07/31/03	AIRFARE #8697/MEMBER	290.00
09-11	P1	3TN09000445	DO	07/23/03	09/05/03	AIRFARE #8261/MEMBER	803.50
09-11	P1	3TN09000446	DO	07/23/03	07/23/03	AIRFARE #8266/SCHUEMANN	407.00
09-24	P1	3TN09000453	DO	08/28/03	09/01/03	AIRFARE #9612/HUNTER	584.50
09-24	P1	3TN09000454	DO	07/13/03	07/14/03	AIRFARE #7614/KEEGER	584.50
09-26	P1	3TN09000455	DO	09/12/03	09/12/03	AIRFARE #0166/MEMBER	332.00
09-26	P1	3TN09000456	DO	09/15/03	09/15/03	AIRFARE #0154/MEMBER	327.50
09-26	P1	3TN09000463	DO	09/03/03	09/03/03	TAXI FARE (2)	12.00
						TRAVEL TOTALS:	9,827.50
RENT, COMMUNICATION, UTILITIES							
07-02	P1	3TN09000330	REBECCA NICOLE WHITTINGTON	06/30/03	06/30/03	CELL PHONE EQUIPMENT	16.37
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL	49.26
07-07	CB	FXF030630A	DO	06/03/03	06/03/03	OVERNIGHT MAIL	32.64
07-07	CB	FXF030707A	DO	06/14/03	06/14/03	OVERNIGHT MAIL	836.22
07-07	CB	FXF030707A	DO	06/18/03	06/18/03	OVERNIGHT MAIL	307.68
07-07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	22.65
07-07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	5.25
07-07	CB	FXF030707A	DO	06/06/03	06/06/03	OVERNIGHT MAIL	36.05
07-07	CB	FXF030707A	DO	06/11/03	06/11/03	OVERNIGHT MAIL	34.73
07-07	CB	FXF030707A	DO	06/30/03	06/30/03	CELL PHONE EQUIPMENT	15.85
07-08	P1	3TN09000338	AMY MULLENKAMP	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW990000008	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	DO	06/26/03	06/26/03	OVERNIGHT MAIL	50.74
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	26.05
07-11	CB	FXF030711A	DO	07/03/03	08/02/03	CELLULAR PHONE SERVICE	532.53
07-14	P1	3TN09000339	CINGULAR	06/01/03	06/30/03	LOGS	135.00
07-16	P1	3TN09000347	MEMPHIS VIDEO PRODUCTION	07/03/03	07/03/03	OVERNIGHT MAIL	49.73
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL	17.72
07-25	CB	FXF030725A	DO	07/01/03	07/31/03	RENT MEMPHIS	4,914.00
07-29	S6	TN0503707A	GENERAL SERVICES ADMIN	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	CINGULAR INTERACTIVE	06/01/03	06/30/03	BLACKBERRY SERVICE	16.54
07-30	P1	NW990000010	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	103.70
07-31	S5	DX321709233	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	7.84
07-31	S5	DX321709235	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSEER)	91.00
07-31	S5	DX321709237	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSEER)	146.00
07-31	S5	DX321709241	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSEER)	1,290.95
07-31	S5	DX321709242	DO	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	251.47
07-31	OP	3GS40503002	GENERAL SERVICES ADMIN	06/01/03	06/30/03	PAGER SERVICE	612.54
08-05	P1	3TN09000365	CINGULAR INTERACTIVE	05/17/03	07/18/03	CELL PHONE SERVICE	80.00
08-05	P1	3TN09000370	SHERMAN DEWAYNE GREER				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HAROLD E FORD, JR.—Con.						
08-07	CB	FYP030804A	07/10/03	OVERNIGHT MAIL	16.42	
08-07	CB	FYP030804A	07/07/03	OVERNIGHT MAIL	58.43	
08-08	CB	FYP030808A	07/21/03	OVERNIGHT MAIL	5.98	
08-08	CB	FYP030808A	07/24/03	OVERNIGHT MAIL	11.20	
08-08	CB	FYP030808A	07/09/03	OVERNIGHT MAIL	39.67	
08-08	CB	FYP030808A	07/28/03	OVERNIGHT MAIL	22.57	
08-20	PI	3TN09000382	09/02/03	CELLULAR PHONE SERVICE	683.60	
08-20	PI	3TN09000383	09/03/03	FAX LINE SERVICE	46.00	
08-22	CB	FYP030822A	08/01/03	OVERNIGHT MAIL	5.22	
08-22	CB	FYP030822A	07/28/03	OVERNIGHT MAIL	49.83	
08-26	PI	3TN09000398	07/31/03	PAGER SERVICE	612.02	
08-26	PI	3TN09000403	06/27/03	EQUIPMENT RENTAL	40.00	
08-26	PI	3TN09000407	07/01/03	LOGS	135.00	
08-26	PI	3TN09000398	06/19/03	CELL PHONE SERVICE	154.85	
08-26	PI	3TN09000406	06/23/03	NEWS CLIPS	135.00	
08-26	PI	3TN09000408	08/04/03	CELL PHONE SERVICE (NF)	75.00	
08-27	S6	TN050377084	08/31/03	RENT MEMPHIS	4,914.00	
08-29	PI	3TN09000412	07/17/03	TELECOMMUNICATIONS CHARGES	40.00	
08-31	SS	DY324709008	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	2.88	
08-31	SS	DY324709009	07/01/03	DC TEL EQUIP (TRANSFER)	81.00	
08-31	SS	DY324709012	07/01/03	DC TEL SERVICE (TRANSFER)	141.00	
08-31	SS	DY324709013	07/01/03	DC TEL TOLLS (TRANSFER)	1,039.45	
09-03	CB	FYP030829A	08/11/03	OVERNIGHT MAIL	17.50	
09-03	CB	FYP030829A	08/11/03	OVERNIGHT MAIL	5.90	
09-05	CB	FYP030905A	08/15/03	OVERNIGHT MAIL	40.92	
09-05	CB	FYP030905A	08/20/03	OVERNIGHT MAIL	6.21	
09-05	PI	3TN09000418	08/18/03	TELECOMMUNICATIONS CHARGES	21.80	
09-05	PI	3TN09000420	07/12/03	UTILITIES	12.95	
09-05	PI	3TN09000421	08/03/03	TELECOMMUNICATIONS CHARGES	75.48	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	128.22	
09-10	P9	TN0901R0307	07/01/03	MEMPHIS RENT	1,930.00	
09-10	P9	TN0901R0308	08/31/03	MEMPHIS RENT	2,140.00	
09-11	PI	3TN09000449	10/02/03	TELECOMMUNICATIONS CHARGES	803.93	
09-11	PI	3TN09000440	07/31/03	POSTAGE	186.00	
09-11	PI	3TN09000442	08/31/03	UTILITIES	12.95	
09-11	PI	3TN09000444	08/25/03	TELECOMMUNICATIONS CHARGES	105.45	
09-11	PI	3TN09000447	08/31/03	TELECOMMUNICATIONS CHARGES	135.00	
09-12	PI	3TN09000426	08/01/03	TELECOMMUNICATIONS CHARGES	4.56	
09-12	PI	3TN09000427	09/22/03	TELECOMMUNICATIONS CHARGES	28.76	
09-12	CB	FYP030912A	08/06/03	OVERNIGHT MAIL	21.34	
09-12	CB	FYP030912A	08/26/03	OVERNIGHT MAIL	17.93	
09-16	OF	3CSA603001	06/30/03	TELECOMMUNICATIONS CHARGES	251.47	
09-16	OF	3CSA60703002	07/30/03	TELECOMMUNICATIONS CHARGES	251.47	

09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	111.12
09-23	C3	NW200326500	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	128.22
09-24	CB	FXF03092A	FEDERAL EXPRESS CORP	08/28/03	08/28/03	OVERNIGHT MAIL	33.57
09-24	CB	FXF03092A	DO	09/03/03	09/03/03	OVERNIGHT MAIL	6.10
09-24	P1	3TN09000451	ROBERT L GERSON	07/23/03	07/23/03	TELECOMMUNICATIONS CHARGES	32.76
09-24	P9	TN0901R0309	SPARKS COMPANIES, INC	09/01/03	09/30/03	MEMPHIS RENT	2,140.00
09-24	P1	3TN09000452	VERIZON WIRELESS	09/04/03	10/03/03	TELECOMMUNICATIONS CHARGES	75.00
09-26	P1	3TN09000461	CINGULAR INTERACTIVE	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	613.83
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/10/03	09/10/03	OVERNIGHT MAIL	13.47
09-26	CB	FXF030926A	DO	09/17/03	09/17/03	OVERNIGHT MAIL	11.63
09-26	P1	3TN09000462	SETH HANCON	09/17/03	09/17/03	EXPRESS SHIPPING	72.30
09-26	P1	3TN09000459	SHERMAN DWAYNE GREER	08/17/03	09/16/03	TELECOMMUNICATIONS CHARGES	40.00
09-29	S6	TN0327709A	GENERAL SERVICES ADMIN.	09/01/03	09/30/03	RENT MEMPHIS	4,914.00
09-30	S5	DY327507694	.....	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	2.88
09-30	S5	DY327507695	.....	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	81.00
09-30	S5	DY327507698	.....	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	141.00
09-30	S5	DY327507699	.....	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	1,571.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,305.98
PRINTING AND REPRODUCTION							
07-14	P1	3TN09000340	DAVID L. ANDRUKITUS, INC.	07/07/03	07/07/03	BUSINESS CARDS (AM & SMITH)	80.00
07-31	S3	03212000227	.....	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	93.60
08-05	P1	3TN09000369	DAVID L. ANDRUKITUS, INC.	07/24/03	07/24/03	PRINTING	1,902.65
08-06	P1	3TN09000373	SCOTT ANDREW KEEFER	06/26/03	06/26/03	PRINTING	39.44
08-11	P1	3TN09000379	DIAMOND PRINTING CO	07/15/03	07/15/03	PRINTING	71.01
08-26	P1	3TN09000401	ROBERT L GERSON	07/29/03	07/29/03	PHOTOGRAPHIC SERVICES	10.91
08-26	P1	3TN09000384	XEROX CORPORATION	03/20/03	06/25/03	METER OVERAGE	4.06
08-26	P1	3TN09000391	DO	12/30/02	04/01/03	METER OVERAGE	43.26
08-26	P1	3TN09000392	DO	04/01/03	07/01/03	METER OVERAGE	229.33
08-02	OP	3GP00703004	PUBLIC PRINTER	05/28/03	05/28/03	PRINTING	42.00
09-11	P1	3TN09000432	CITIBANK GOV CARD SERVICE	08/20/03	08/20/03	PRINTING AND REPRODUCTION	53.46
09-11	P1	3TN09000428	NICHOLE A FRANCOIS	08/31/03	08/31/03	PRINTING AND REPRODUCTION	20.21
09-12	OP	3GP00803002	PUBLIC PRINTER	07/02/03	07/02/03	PRINTING AND REPRODUCTION	61.00
09-26	P1	3TN09000464	DAVID L. ANDRUKITUS, INC.	09/17/03	09/17/03	PRINTING AND REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	2,708.43
OTHER SERVICES							
09-05	P1	3TN09000419	MEMPHIS VIDEO PRODUCTION	04/22/03	06/30/03	TV CLIPPING SERVICE	325.00
						OTHER SERVICES TOTALS:	325.00
SUPPLIES AND MATERIALS							
07-08	P1	3TN09000336	CLEAR MOUNTAIN SPRING WATER	05/19/03	05/19/03	BOTTLED WATER	14.22
07-08	P1	3TN09000337	DO	06/16/03	06/16/03	BOTTLED WATER	14.22
07-08	P1	3TN09000333	SETH HANCON	06/11/03	06/11/03	FAN FOR OFFICE	10.56
07-08	P1	3TN09000334	DO	06/12/03	06/12/03	MAPS FOR OFFICE	25.06
07-08	P1	3TN09000332	TIME	11/01/03	10/31/04	SUBSCRIPTION (DC)	49.84
07-10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.99
07-10	C1	NW200319103	DO	06/17/03	06/17/03	BOTTLED WATER	62.00
07-16	P1	3TN09000344	AMY MOLLENKAMP	07/09/03	07/09/03	OFFICE SUPPLIES	77.76
07-16	P1	3TN09000346	BARTLETT EXPRESS	06/27/03	06/26/04	SUBSCRIPTION (TN)	22.00
07-16	P1	3TN09000342	BELL SOUTH	06/23/03	07/22/03	TELEPHONE LISTING	4.43
07-16	P1	3TN09000343	DO	06/23/03	07/22/03	TELEPHONE LISTING	28.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HAROLD E FORD, JR.—Con.						
07-16	P1	3TN09000341	06/27/03	SUBSCRIPTION (TN)	22.00	
07-16	OP	THE COLLIERVILLE HERALD	06/13/03	HOW OUR LAWS ARE MADE BOOKLETS	200.00	
07-18	P1	3TN09000002	06/13/03	FRAMING	125.31	
07-18	P1	3TN09000358	06/04/03	SUBSCRIPTION (TN)	22.00	
07-18	P1	3TN09000345	06/27/03	SUBSCRIPTION (TN)	18.00	
07-18	P1	3TN09000349	06/27/03	USE CABLE	41.79	
07-18	P1	3TN09000353	07/11/03	SUBSCRIPTION (HF-TN)	293.25	
07-18	P1	3TN09000351	06/22/03	SIGN FOR MEETING	72.11	
07-18	P1	3TN09000352	07/11/03	OFFICE SUPPLIES	98.30	
07-18	P1	3TN09000354	07/15/03	OFFICE SUPPLIES	470.23	
07-18	P1	3TN09000361	07/10/03	SUBSCRIPTION (TN)	28.00	
07-18	P1	3TN09000348	06/27/03	OFFICE SUPPLY (TRANSFER)	803.73	
07-31	SI	03212000350	07/01/03	MAINTENANCE FOR LEASED VEHICLE	797.72	
08-05	P1	3TN09000364	05/30/03	FOOD AND BEVERAGE	52.44	
08-05	P1	3TN09000367	07/14/03	SUBSCRIPTION (DC)	49.80	
08-05	P1	3TN09000363	12/01/03	BOTTLED WATER	33.31	
08-07	P1	3TN09000374	07/01/03	BOTTLED WATER	15.84	
08-07	P1	3TN09000375	07/11/03	BOTTLED WATER	14.22	
08-07	P1	3TN09000376	07/14/03	SUBSCRIPTION (TN)	25.00	
08-07	P1	3TN09000377	07/28/03	FRAMING	442.16	
08-07	P1	3TN09000368	07/03/03	FOOD AND BEVERAGE	9.92	
08-08	P1	3TN09000366	07/14/03	BOTTLED WATER	13.99	
08-12	C1	NW200322403	07/31/03	BOTTLED WATER	62.00	
08-12	C1	NW200322403	07/09/03	BOTTLED WATER	62.00	
08-12	C1	NW200322403	07/30/03	BOTTLED WATER	63.07	
08-13	C2	NW200322501	06/23/03	OFFICE SUPPLIES	55.40	
08-20	P2	OS27518	07/16/03	MARKER - GELWORKS METALLIC,	6.68	
08-26	P1	3TN09000387	08/18/03	OFFICE SUPPLIES	1,085.95	
08-26	P1	3TN09000411	08/13/03	COMPUTER EQUIPMENT	4.43	
08-26	P1	3TN09000399	07/23/03	TELEPHONE LISTING	28.24	
08-26	P1	3TN09000400	08/22/03	TELEPHONE LISTING	217.74	
08-26	C2	NW200323800	07/01/03	OFFICE SUPPLIES	222.90	
08-26	C2	NW200323800	07/01/03	OFFICE SUPPLIES	-222.90	
08-26	C2	NW200323800	07/07/03	OFFICE SUPPLIES	131.88	
08-26	P1	3TN09000394	07/13/03	FOOD AND BEVERAGE	22.00	
08-26	P1	3TN09000395	07/14/03	LEASED VEHICLE MAINTENANCE	186.00	
08-26	P1	3TN09000409	07/28/03	FOOD AND BEVERAGE	80.50	
08-26	P1	3TN09000410	07/30/03	FOOD AND BEVERAGE	302.08	
08-26	P1	3TN09000404	07/24/03	SUBSCRIPTION	367.94	
08-31	SI	03243000341	07/24/03	OFFICE SUPPLY (TRANSFER)	26.00	
09-05	P1	3TN09000414	08/01/03	PUBLICATION/REFERENCE MATERIAL	43.68	
09-05	P1	3TN09000416	06/01/03	OFFICE SUPPLIES	69.00	
09-09	P1	3TN09000417	08/21/03	PUBLICATION/REFERENCE MATERIAL	51.13	
09-10	P1	3TN09000422	07/01/03	OFFICE SUPPLIES		
			09/02/03	OFFICE SUPPLIES		

09-10	C2	NW200325301	BOISE CASCADE	07/14/03	07/14/03	OFFICE SUPPLIES	302.24
09-10	C2	NW200325301	DO	07/15/03	07/15/03	OFFICE SUPPLIES	101.10
09-10	P1	3TN09000423	COMMERCIAL APPEAL	09/06/03	11/28/03	PUBLICATION/REFERENCE MATERIAL	18.00
09-11	P1	3TN09000448	AMY MOLLENKAMP	09/06/03	09/06/03	OFFICE SUPPLIES	16.18
09-11	C2	NW200325400	BOISE CASCADE	08/12/03	08/12/03	OFFICE SUPPLIES	227.32
09-11	C2	NW200325400	DO	08/12/03	08/12/03	OFFICE SUPPLIES	234.63
09-11	P1	3TN09000430	CITIBANK GOV CARD SERVICE	07/30/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS	26.22
09-11	P1	3TN09000434	DO	07/30/03	07/29/04	PUBLICATION/REFERENCE MATERIAL	49.86
09-11	P1	3TN09000435	DO	07/31/03	07/30/04	PUBLICATION/REFERENCE MATERIAL	32.00
09-11	P1	3TN09000436	DO	07/30/03	07/29/04	PUBLICATION/REFERENCE MATERIAL	75.00
09-11	P1	3TN09000438	DO	07/31/03	07/30/04	PUBLICATION/REFERENCE MATERIAL	99.00
09-11	P1	3TN09000441	DO	08/01/03	07/31/04	PUBLICATION/REFERENCE MATERIAL	78.00
09-11	P1	3TN09000443	DO	08/14/03	08/14/03	LEASED AUTO EXPENSE	22.00
09-11	P1	3TN09000424	CLEAR MOUNTAIN SPRING WATER	08/11/03	08/11/03	BOTTLED WATER	14.22
09-11	P1	3TN09000429	YELLOW PAGES DIRECTORY	10/17/03	10/16/04	PUBLICATION/REFERENCE MATERIAL	179.00
09-11	P1	3TN09000425	1910 FRAME WORKS & GALLERY	07/29/03	07/29/03	HABITATION EXPENSE	132.59
09-12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.99
09-12	C1	NW200325503	DO	08/20/03	08/20/03	BOTTLED WATER	38.75
09-17	C2	NW200326000	BOISE CASCADE	08/18/03	08/18/03	OFFICE SUPPLIES	10.88
09-17	C2	NW200326000	DO	08/18/03	08/18/03	OFFICE SUPPLIES	502.20
09-17	C2	NW200326000	DO	08/18/03	08/18/03	OFFICE SUPPLIES	1,450.85
09-17	C2	NW200326000	DO	08/19/03	08/19/03	OFFICE SUPPLIES	-227.32
09-17	C2	NW200326000	DO	08/20/03	08/20/03	OFFICE SUPPLIES	280.80
09-17	C2	NW200326000	DO	08/21/03	08/21/03	OFFICE SUPPLIES	21.03
09-17	C2	NW200326000	DO	08/27/03	08/27/03	OFFICE SUPPLIES	180.00
09-17	C2	NW200326000	DO	08/29/03	08/29/03	OFFICE SUPPLIES	43.02
09-24	P1	3TN09000450	DOW JONES & COMPANY, INC.	12/27/03	12/26/04	PUBLICATION/REFERENCE MATERIAL	189.00
09-26	C2	NW200326900	BOISE CASCADE	09/09/03	09/08/03	OFFICE SUPPLIES	632.31
09-26	P1	3TN09000460	BUSINESS WEEK	11/03/03	11/02/04	PUBLICATION/REFERENCE MATERIAL	39.97
09-26	P1	3TN09000457	CLEAR MOUNTAIN SPRING WATER	08/29/03	08/29/03	BOTTLED WATER	77.33
09-26	P1	3TN09000458	DO	09/08/03	09/08/03	BOTTLED WATER	14.22
09-30	S1	03213000353	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	807.61
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	12,559.16
07-30	S8	MA000200834	DO	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,755.67
07-30	S8	PL000208261	DO	07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	903.58
08-18	F2	RN000004216	ACS DESKTOP SOLUTIONS, INC.	08/08/03	08/08/03	PRINTER - HP LASERJET 4200N	1,601.00
08-29	S8	MA000213578	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,755.67
08-29	S8	PL000221356	DO	08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	903.58
09-02	P1	34613000200	DO	08/13/03	08/13/03	COMPUTERS	1,669.97
09-30	S8	MA000228050	AMY MOLLENKAMP	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,755.67
09-30	S8	PL000234453	DO	09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	903.58
			EQUIPMENT TOTALS:				17,248.72
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				280,281.45
			OFFICE TOTALS:				280,281.45
			FRANKED MAIL				4,381.52
							1,675.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2003 HON. VITO FOSSELLA—Con.						
07-31	OP 3UJSP060008	UNITED STATES POSTAL SERVICE	06/01/03	FRANKED MAIL	618,814.22	198,712.47
08-28	OP 3UJSP070008	DO	07/01/03	FRANKED MAIL	107.04	0.00
09-30	OP 3UJSP080008	DO	08/01/03	FRANKED MAIL	31,663.75	11,457.13
OFFICIAL EXPENSES OF MEMBERS					89,402.08	31,756.44
FRANKED MAIL					12,411.51	2,060.91
PERSONNEL COMPENSATION					6,763.36	318.00
TRAVEL					23,690.14	8,599.94
RENT, COMMUNICATION, UTILITIES					57,874.91	33,051.64
PRINTING AND REPRODUCTION					845,108.53	287,631.83
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
07-01/03	09/30/03	DISTRICT DIRECTOR	07/01/03	09/30/03	21,249.99	21,249.99
07/01/03	09/30/03	PRESS SECRETARY	07/01/03	09/30/03	21,125.01	21,125.01
08/01/03	09/30/03	PART-TIME EMPLOYEE	08/01/03	09/30/03	1,000.00	1,000.00
07/01/03	07/21/03	PART-TIME EMPLOYEE	07/01/03	07/21/03	1,575.00	1,575.00
07/01/03	09/30/03	OFFICE MANAGER	07/01/03	09/30/03	17,250.00	17,250.00
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	07/01/03	09/30/03	9,249.99	9,249.99
07/01/03	09/30/03	CASEWORKER	07/01/03	09/30/03	8,375.01	8,375.01
07/01/03	09/30/03	PART-TIME EMPLOYEE	07/01/03	09/30/03	8,750.01	8,750.01
08/01/03	09/30/03	PART-TIME EMPLOYEE	08/01/03	09/30/03	1,666.66	1,666.66
08/01/03	09/30/03	STAFF ASSISTANT	08/01/03	09/30/03	3,500.00	3,500.00
07/01/03	09/30/03	DISTRICT CASEWORKER	07/01/03	09/30/03	8,499.99	8,499.99
07/01/03	09/30/03	CONSTITUENT CASEWORKER	07/01/03	09/30/03	7,749.99	7,749.99
07/01/03	09/30/03	EXECUTIVE ASSISTANT	07/01/03	09/30/03	5,700.00	5,700.00
07/01/03	09/30/03	CHIEF OF STAFF	07/01/03	09/30/03	30,833.33	30,833.33
07/01/03	09/30/03	CLERICAL	07/01/03	09/30/03	9,187.50	9,187.50
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	07/01/03	09/30/03	7,875.00	7,875.00
07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	07/01/03	09/30/03	6,750.00	6,750.00
07/01/03	09/30/03	PART-TIME EMPLOYEE	07/01/03	09/30/03	4,250.01	4,250.01
07/01/03	09/30/03	LEGISLATIVE DIRECTOR	07/01/03	09/30/03	13,749.99	13,749.99
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	07/01/03	09/30/03	10,374.99	10,374.99
PERSONNEL COMPENSATION TOTALS:					198,712.47	198,712.47
TRAVEL						
07-07	P1 3NY13000395	CITIBANK GOV CARD SERVICE	06/16/03	06/16/03	40.00	40.00
07-07	P1 3NY13000396	DO	06/09/03	06/09/03	194.00	194.00
07-07	P1 3NY13000397	DO	06/10/03	06/10/03	195.50	195.50

07-07	P1	3NY13000398	DO	06/11/03	06/11/03	AF NY-DC #4583 MEMBER	194.00
07-07	P1	3NY13000399	DO	05/28/03	05/28/03	AF DC-NY #8155 MEMBER	198.00
07-07	P1	3NY13000400	DO	05/15/03	05/15/03	AF DC-NY #9212 MEMBER	198.00
07-07	P1	3NY13000401	DO	06/20/03	06/20/03	AF DC-NY #6960 MEMBER	277.50
07-07	P1	3NY13000402	DO	07/01/03	07/01/03	AF NY-DC #2011 MEMBER	40.00
07-07	P1	3NY13000414	DO	04/28/03	04/28/03	CATO SERVICE FEE-SMITH	15.00
07-07	P1	3NY13000415	DO	04/30/03	04/30/03	TRAIN FARE-SMITH	141.00
07-07	P1	3NY13000416	DO	06/16/03	06/16/03	AIRFARE #5915-QUAADMAN	195.50
07-07	P1	3NY13000417	DO	05/15/03	06/12/03	MILEAGE	140.40
07-07	P1	3NY13000418	DO	05/15/03	06/12/03	TOLLS	47.10
07-07	P1	3NY13000420	DO	06/30/03	06/30/03	CAB FARE	9.90
07-07	P1	3NY13000425	DO	01/03/03	06/29/03	MILEAGE	977.76
07-21	P9	NY130210307	DO	07/01/03	07/31/03	LEASED AUTO	440.66
08-07	P1	3NY13000450	CITIBANK GOV CARD SERVICE	07/08/03	07/08/03	AIRFARE #6012/MEMBER	194.00
08-07	P1	3NY13000451	DO	05/30/03	05/30/03	GASOLINE/MEMBER	32.60
08-07	P1	3NY13000452	DO	06/03/03	06/03/03	GASOLINE/MEMBER	29.99
08-07	P1	3NY13000453	DO	07/18/03	07/18/03	AIRFARE #4608/MEMBER	41.50
08-07	P1	3NY13000454	DO	06/13/03	06/13/03	GASOLINE/MEMBER	26.30
08-07	P1	3NY13000457	DO	06/25/03	06/25/03	GASOLINE/MEMBER	32.16
08-07	P1	3NY13000445	CRAIG DONNER	07/24/03	07/24/03	CAB FARE	15.00
08-07	P1	3NY13000446	DO	07/24/03	07/24/03	MEALS	18.78
08-07	P1	3NY13000447	DO	07/25/03	07/25/03	PARKING	12.00
08-07	P1	3NY13000449	DO	07/23/03	07/24/03	R/T TRAIN FARE	272.00
08-07	P1	3NY13000442	DO	07/13/03	07/14/03	MILEAGE	180.00
08-07	P1	3NY13000443	DO	07/13/03	07/14/03	TOLLS	24.40
08-07	P1	3NY13000444	DO	07/14/03	07/14/03	MEALS	11.14
08-07	P1	3NY13000441	NICHOLAS E. TAETS	07/25/03	07/25/03	AIRFARE #6824	194.00
08-20	P9	NY130210308	CHASE	08/01/03	08/31/03	LEASED AUTO	440.66
08-28	P1	3NY13000465	NICHOLAS E. TRAFICENTI	06/14/03	08/01/03	TOLLS	60.30
08-28	P1	3NY13000466	DO	06/14/03	07/16/03	PRIVATE AUTO MILEAGE	255.96
08-28	P1	3NY13000467	DO	07/25/03	08/01/03	GASOLINE	50.00
09-02	P1	3NY13000469	CITIBANK GOV CARD SERVICE	07/13/03	07/14/03	LOGGING/QUAADMAN	159.89
09-02	P1	3NY13000470	DO	06/27/03	06/27/03	AIRFARE #6247/MEMBER	41.50
09-02	P1	3NY13000472	DO	07/07/03	07/07/03	GASOLINE	32.07
09-02	P1	3NY13000473	DO	07/01/03	07/01/03	AIRFARE #3733/MEMBER DC-NY	41.50
09-02	P1	3NY13000474	DO	07/08/03	07/08/03	AIRFARE #5601/MEMBER	194.00
09-02	P1	3NY13000475	DO	07/08/03	07/08/03	CATO SERVICE FEE	15.00
09-02	P1	3NY13000478	DO	07/15/03	07/15/03	GASOLINE	31.70
09-02	P1	3NY13000479	DO	07/18/03	07/18/03	AIRFARE #8113/MEMBER	195.50
09-02	P1	3NY13000480	DO	07/18/03	07/18/03	TRAIN FARE/MEMBER	207.00
09-02	P1	3NY13000481	DO	07/21/03	07/21/03	AIRFARE #9419/MEMBER	194.00
09-03	P1	3NY13000471	DO	06/27/03	06/27/03	AIRFARE #3379/MEMBER	41.50
09-11	P1	3NY13000486	DO	08/03/03	08/03/03	AIRFARE #6028833/MEMBER	2,094.68
09-11	P1	3NY13000489	DO	08/26/03	08/26/03	GASOLINE	34.20
09-11	P1	3NY13000490	DO	08/13/03	08/13/03	AIRFARE #3337/MEMBER	97.50
09-16	P1	3NY13000495	BRENDON J. WEISS	08/27/03	08/28/03	LOGGING	159.94
09-16	P1	3NY13000496	DO	08/27/03	08/28/03	PRIVATE AUTO MILEAGE	158.40
09-16	P1	3NY13000497	DO	08/27/03	08/28/03	TOLLS	25.50
09-16	P1	3NY13000498	DO	07/29/03	08/28/03	TAXI FARE	31.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. VITO FOSSELLA—Con.						
09-16	P1	3NY13000491	05/12/03	TOLLS	11.65	
09-16	P1	CRAIG DOWNER	07/01/03	PRIVATE AUTO MILEAGE	360.00	
09-16	P1	THOMAS P. QUADMAN	08/13/03	TOLLS	49.35	
09-16	P1	DO	08/24/03	TOLLS	261.00	
09-16	P1	3NY13000500	08/08/03	PRIVATE AUTO MILEAGE	40.00	
09-23	P1	3NY13000492	06/27/03	AIRFARE #7164/WEISS	66.66	
09-23	P1	CITIBANK GOV CARD SERVICE	08/12/03	GASOLINE	15.00	
09-23	P1	DO	08/26/03	CATO SERVICE FEE	553.50	
09-23	P1	3NY13000510	09/16/03	AIRFARE #4812	40.00	
09-23	P1	HON. VITO FOSSELLA	09/30/03	LEASED AUTO	195.50	
09-24	P9	CHASE	09/05/03	AIRFARE #8856/QUADMAN	15.00	
09-25	P1	3NY13000515	09/03/03	AIRFARE #3468/MEMBER	29.75	
09-25	P1	DO	09/05/03	AIRFARE #9645/MEMBER	41.50	
09-25	P1	3NY13000517	09/11/03	AIRFARE #2104/MEMBER	195.50	
09-25	P1	DO	09/11/03	CATO SERVICE FEE	15.00	
09-29	P1	3NY13000519	09/15/03	GASOLINE	50.35	
09-30	P1	HON. VITO FOSSELLA	07/18/03	TOLLS	141.12	
09-30	P1	NICHOLAS E. TRAFICENTI	08/15/03	MILEAGE	11,457.13	
09-30	P1	DO	07/18/03	TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
CON EDISON						
07-07	P1	3NY13000405	05/21/03	BROOKLYN ELECTRIC SERVICE	92.70	
07-07	P1	DO	06/20/03	STATEN ISLAND ELECTRIC SERVICE	219.80	
07-07	P1	3NY13000406	06/23/03	CABLE SERVICE	174.00	
07-07	P1	TIME WARNER CABLE	07/13/03	BROOKLYN CABLE SERVICE	47.47	
07-07	P1	3NY13000411	04/04/03	DISTRICT TELEPHONE SERVICE	660.54	
07-07	P1	3NY13000410	05/03/03	CELL PHONE SERVICE	3.65	
07-07	P1	VERIZON NEW YORK INC	06/15/03	CELL PHONE SERVICE	341.54	
07-10	P1	DO	03/01/03	BLACKBERRY SERVICE	35.85	
07-10	P1	NW9900000008	03/01/03	BLACKBERRY SERVICE	35.85	
07-10	P1	DO	03/01/03	BLACKBERRY SERVICE	35.85	
07-10	P1	NW9900000008	03/01/03	BLACKBERRY SERVICE	35.85	
07-11	P1	NW9900000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	DO	04/30/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW9900000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	DO	04/30/03	BLACKBERRY SERVICE	42.74	
07-21	P9	ALBERT BALUKUS	07/01/03	BROOKLYN RENT	2,050.00	
07-21	P9	NY1302R0307	07/01/03	STATEN ISLAND RENT	3,553.33	
07-30	P1	NW9900000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-30	P1	NW9900000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-30	P1	NW9900000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S5	DY321707207	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	48.23	
07-31	S5	DY321707209	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	394.34	
07-31	S5	DY321707215	06/01/03	DC TEL EQUIP (TRANSFER)	76.00	
07-31	S5	DY321707218	06/01/03	DC TEL SERVICE (TRANSFER)	124.00	
07-31	S5	DY321707219	06/01/03	DC TEL TOLLS (TRANSFER)	1,817.47	
08-06	P1	CON EDISON	06/20/03	BROOKLYN ELECTRIC SERVICE	214.43	

08-06	P1	3NY13000433	DO	06/20/03	07/22/03	STATEN ISLAND ELECTRIC SERVICE	256.95
08-06	P1	3NY13000430	FEDERAL EXPRESS CORP	06/19/03	06/26/03	DELIVERY SERVICES	36.48
08-06	P1	3NY13000426	DO	07/02/03	07/02/03	DELIVERY SERVICES	52.92
08-06	P1	3NY13000427	TIME WARNER CABLE	07/23/03	08/22/03	STATEN ISLAND CABLE SERVICE	174.00
08-06	P1	3NY13000428	VERIZON NEW YORK INC	07/01/03	07/30/03	DISTRICT TELEPHONE SERVICE	650.95
08-06	P1	3NY13000437	VERIZON WIRELESS	07/15/03	08/14/03	CELL PHONE SERVICE	396.20
08-07	P1	3NY13000438	FEDERAL EXPRESS CORP	07/11/03	07/11/03	DELIVERY SERVICES	18.77
08-07	P1	3NY13000440	TIME WARNER CABLE OF NY	07/14/03	08/13/03	BROOKLYN CABLE SERVICE	47.47
08-20	P9	NY130270308	ALBERT BALUKUS	08/01/03	08/31/03	BROOKLYN-RENT	2,050.00
08-20	P9	NY1301R0308	ALLIED AMBOY CO	08/01/03	08/31/03	STATEN ISLAND RENT	3,553.33
08-28	P1	3NY13000461	CON EDISON	07/22/03	08/20/03	UTILITIES	208.24
08-28	P1	3NY13000463	DO	07/22/03	08/20/03	UTILITIES	181.15
08-31	S5	DY324707028	VERIZON WIRELESS	08/15/03	09/14/03	CELL PHONE SERVICE	373.86
08-31	S5	DY324707034		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	333.64
08-31	S5	DY324707037		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	72.00
08-31	S5	DY324707038		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	124.00
09-09	P1	3NY13000485	AVAYA FINANCIAL SERVICES	08/22/03	09/16/03	TELECOMMUNICATIONS CHARGES	1,970.98
09-09	P1	3NY13000483	TIME WARNER CABLE	08/23/03	09/22/03	UTILITIES	472.36
09-09	P1	3NY13000482	TIME WARNER CABLE OF NY	08/14/03	09/13/03	UTILITIES	174.00
09-09	P1	3NY13000484	VERIZON NEW YORK INC	06/10/03	08/01/03	TELECOMMUNICATIONS CHARGES	47.46
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	661.00
09-11	P1	3NY13000487	CITIBANK GOV CARD SERVICE	08/03/03	08/03/03	TELECOMMUNICATIONS CHARGES	122.98
09-16	P1	3NY13000502	FEDERAL EXPRESS CORP	08/15/03	08/22/03	DELIVERY SERVICES	58.24
09-16	P1	3NY13000493	VICKI J HOOK	09/03/03	09/03/03		7.40
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	128.22
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	128.22
09-23	P1	3NY13000507	FEDERAL EXPRESS CORP	08/26/03	08/26/03	DELIVERY SERVICES	18.12
09-24	P9	NY1302R0309	ALBERT BALUKUS	09/01/03	09/30/03	BROOKLYN-RENT	2,050.00
09-24	P9	NY1301R0309	ALLIED AMBOY CO	09/01/03	09/30/03	STATEN ISLAND RENT	3,553.33
09-25	P1	3NY13000513	TIME WARNER CABLE OF NY	09/14/03	10/13/03	UTILITIES	47.45
09-25	P1	3NY13000512	VERIZON NEW YORK INC	08/10/03	09/01/03	TELECOMMUNICATIONS CHARGES	601.23
09-29	P1	3NY13000522	VERIZON WIRELESS	09/15/03	10/14/03	TELECOMMUNICATIONS CHARGES	614.37
09-30	S5	DY327506018		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	396.43
09-30	S5	DY327506023		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	216.00
09-30	S5	DY327506027		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	124.00
09-30	S5	DY327506028		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	1,671.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,756.44
PRINTING AND REPRODUCTION							
07-07	P1	3NY13000403	ACCURATE WORD LLC	06/30/03	06/30/03	PRINTING OF BUSINESS CARDS	60.85
07-07	P1	3NY13000421	SHERYL F. DIAMOND	06/30/03	06/30/03	PHOTO DEVELOPMENT	8.35
07-31	S3	03212000763		07/31/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	44.40
08-06	P1	3NY13000431	BPS PRINTING	06/30/03	06/30/03	LETTERHEAD	1,774.00
08-28	P1	3NY13000460	ACCURATE WORD LLC	08/20/03	08/20/03	PRINTING AND REPRODUCTION	95.85
09-16	P1	3NY13000501	DO	09/03/03	09/03/03	PRINTING AND REPRODUCTION	20.95
09-29	P1	3NY13000521	CRAIG DONNER	09/02/03	09/02/03	FILM DEVELOPING	17.36
09-30	S3	03273000144		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	18.20
09-30	P1	3NY13000526	ACCURATE WORD LLC	07/23/03	07/23/03	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS:	2,060.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. VITO FOSSILLA—Con.						
OTHER SERVICES						
08-07	P1 3NY13000439	GREG'S MAINTENANCE	06/01/03	BROOKLYN WINDOW CLEANING	20.00	
09-25	P1 3NY13000511	DO	07/01/03	JANITORIAL AND RELATED SERVICE	40.00	
09-25	P1 3NY13000514	HUNTER OFFICE SYSTEMS INC	09/09/03		298.00	
OTHER SERVICES TOTALS:					318.00	
SUPPLIES AND MATERIALS						
07-07	P1 3NY13000413	CRAIG DOWNER	06/27/03	OFFICE SUPPLIES	399.94	
07-07	P1 3NY13000419	SHERYL F. DIAMOND	07/02/03	FOOD AND BEVERAGE	22.50	
07-07	P1 3NY13000422	DO	06/30/03	NEWSPAPER COPIES	9.50	
07-07	P1 3NY13000423	DO	05/24/03	OFFICE SUPPLIES	46.97	
07-07	P1 3NY13000424	DO	05/25/03	OFFICE SUPPLIES	8.42	
07-07	P1 3NY13000412	VIRGINIA ROMAGNOLA	06/01/03	NEWSPAPER COPIES	31.50	
07-07	P1 3NY13000404	WARREN COMMUNICATIONS NEWS	06/08/03	SUBSCRIPTION	500.00	
07-31	SI 03212000399		07/01/03	OFFICE SUPPLY (TRANSFER)	280.94	
08-06	P1 3NY13000429	ACS DESKTOP SOLUTIONS, INC.	07/21/03	SOFTWARE UPGRADE	123.00	
08-06	P2 OSM6405	DO	06/26/03	SOFTWARE - 1021-04920 - MS OFF	3,168.00	
08-06	P2 OSM6492	DO	07/15/03	SOFTWARE - C80409 - COREL WORD	492.00	
08-06	P2 OSM6492	DO	07/15/03	MEDIA - G64564 - COREL WORDPER	27.00	
08-06	P2 OSM6499	DO	07/16/03	PRINTER - HP3110A - HP JETDIR	347.00	
08-06	P1 3NY13000436	NEW YORK TIMES	07/14/03	STATEN ISLAND SUBSCRIPTION	120.25	
08-07	P1 3NY13000434	STAPLES	06/06/03	DISTRICT OFFICE SUPPLIES	194.91	
08-07	P1 3NY13000455	CITIBANK GOV CARD SERVICE	06/15/03	SUBSCRIPTION	23.00	
08-07	P1 3NY13000456	DO	06/18/03	PUBLICATION	66.00	
08-07	P1 3NY13000448	CRAIG DOWNER	07/22/03	FOOD AND BEVERAGE	47.17	
08-12	P1 3NY13000458	POLAND SPRING WATER	05/28/03	BOTTLED WATER	236.53	
08-13	P2 OSM6539	ACS DESKTOP SOLUTIONS, INC.	07/28/03	SOFTWARE - C80409 - COREL WORD	123.00	
08-28	P1 3NY13000464	JONATHAN E. TAETS	08/15/03	OFFICE SUPPLIES	3.69	
08-28	P1 3NY13000459	POLAND SPRING WATER	07/10/03	BOTTLED WATER	161.65	
08-29	P1 3NY13000468	STAPLES	07/11/03	OFFICE SUPPLIES	647.65	
08-31	SI 03243000391		08/01/03	OFFICE SUPPLY (TRANSFER)	161.97	
09-02	P1 3NY13000476	CITIBANK GOV CARD SERVICE	07/07/03	PUBLICATION/REFERENCE MATERIAL	63.00	
09-02	P1 3NY13000477	DO	07/13/03	PUBLICATION/REFERENCE MATERIAL	23.00	
09-05	P1 3NY13RW0135	TIME INC.	01/06/03	SUBSCRIPTION	66.60	
09-08	CO Z6174515	DO	01/06/03	CANCELED CHECK-STOP PAYMENT	-66.60	
09-11	P1 3NY13000488	CITIBANK GOV CARD SERVICE	08/10/03	PUBLICATION/REFERENCE MATERIAL	23.00	
09-16	P1 3NY13000503	E & E PUBLISHING LLC	08/15/03	PUBLICATION/REFERENCE MATERIAL	795.00	
09-16	P1 3NY13000494	VICKI L HOOK	08/28/03	OFFICE SUPPLIES	73.14	
09-17	HR 921807	ACS DESKTOP SOLUTIONS, INC.	07/21/03	REFUND, OVERPAYMENT	-123.00	
09-23	P1 3NY13000505	POLAND SPRING WATER	07/31/03	BOTTLED WATER	175.85	
09-23	P1 3NY13000506	STAPLES	08/06/03	DISTRICT OFFICE SUPPLIES	240.00	
09-29	P1 3NY13000520	CRAIG DOWNER	08/26/03	PUBLICATION/REFERENCE MATERIAL	17.79	
09-30	SI 03273000402		09/01/03	OFFICE SUPPLY (TRANSFER)	69.57	
SUPPLIES AND MATERIALS TOTALS:					8,599.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BARNEY FRANK—Con.						
08-28	OP 3USPS070008	DO	07/01/03	FRANKED MAIL		892.10
09-30	OP 3USPS080008	DO	08/01/03	FRANKED MAIL		872.25
				FRANKED MAIL TOTALS:		4,417.73
PERSONNEL COMPENSATION						
AMES, KENNETH S						
		ATKINS, LEONA	07/01/03	LEGISLATIVE CORRESPONDENT		9,122.99
		DO	08/01/03	EXECUTIVE ASSISTANT		7,232.83
		DOSCH, STEPHEN	07/01/03	PART-TIME EMPLOYEE		3,089.58
		DOW, PAULINE M	07/01/03	SPECIAL ASSISTANT		8,224.74
		FALO, MAUREEN P	07/01/03	PART-TIME EMPLOYEE		10,475.01
		FELCH, BONNIE	07/01/03	LEGISLATIVE ASSISTANT		10,124.99
		FREITAS, BRUNO	07/01/03	STAFF ASSISTANT/CASEWORKER		8,681.01
		GIESTA, MARIA E	07/01/03	LEGISLATIVE ASSISTANT		15,720.00
		GILLIS, DANIEL P	07/01/03	OFFICE MANAGER/SCHEDULER		17,474.76
		GONCALVES-DROLET, MARIA NES	07/01/03	STAFF ASST/SCHEDULER		12,069.24
		HARRAGHY, JAREN ANN	07/01/03	CASEWORKER		10,805.25
		KOWAR, PETER	07/01/03	PART-TIME EMPLOYEE		7,500.00
		LEVINE, MARK H	07/01/03	ADMINISTRATIVE ASSISTANT		21,624.99
		LOWMEYER, CORI	07/01/03	LEGISLATIVE ASSISTANT		699.49
		LOWMEYER, LISA J	07/01/03	SCHEDULER/STAFF ASSISTANT		8,172.75
		MCGILVER, DANIEL P	08/01/03	OFFICE MANAGER		9,550.74
		MCQUADE, JULIE K	07/01/03	SHARED EMPLOYEE		416.67
		OLIN, FAHLE, MARKUS	07/01/03	STAFF ASSISTANT		6,666.67
		PATTERSON, GARTH	07/01/03	LEGISLATIVE CORRESPONDENT		10,761.33
		RACALTO, JOSEPH	07/01/03	OFFICE MANAGER		12,165.51
		REICHARD, DOROTHY M	07/01/03	LEGISLATIVE ASSISTANT		11,193.24
		RUSSELL, ERVIN L	07/01/03	DISTRICT DIRECTOR		27,500.01
		SOUZA, ELSIE RODRIGUES	07/01/03	PART-TIME EMPLOYEE		5,189.01
			07/01/03	OFFICE MANAGER		13,105.74
				PERSONNEL COMPENSATION TOTALS:		247,566.55
PERSONNEL BENEFITS						
07-31	ST 03212009141		07/01/03	TRANSIT BENEFITS		316.46
08-31	ST 03243000140		08/01/03	TRANSIT BENEFITS		316.50
09-30	ST 03273000142		09/01/03	TRANSIT BENEFITS		316.53
				PERSONNEL BENEFITS TOTALS:		949.49
TRAVEL						
07-07	P1 3MA04000221	ERVIN, L. RUSSELL	06/12/03	TRAVEL		133.20
07-07	P1 3MA04000222	DO	06/13/03	TRAVEL		133.20
07-07	P1 3MA04000230	STEPHEN DOSCH	06/12/03	TRAVEL		53.28
07-16	P1 3MA04000241	CITIBANK GOV CARD SERVICE	04/12/03	TRAVEL		336.50
07-16	P1 3MA04000242	DO	05/05/03	TRAVEL		15.00
07-16	P1 3MA04000243	DO	05/11/03	TRAVEL		286.50
07-16	P1 3MA04000245	DO	05/30/03	TRAVEL		15.00
07-16	P1 3MA04000246	DO	05/17/03	TRAVEL		451.50

07-16	P1	3MA04000247	DO	06/02/03	06/02/03	AGENCY SERVICE CHARGE	15.00
07-16	P1	3MA04000248	DO	06/03/03	06/03/03	AF MA-DC #4636	190.00
07-18	P1	3MA04000249	BRUNO FREITAS	07/13/03	07/14/03	AF DC-DC #2859	471.50
08-13	P1	3MA04000261	CITIBANK GOV CARD SERVICE	06/15/03	06/15/03	AIRFARE #5414/MEMBER	141.50
08-13	P1	3MA04000262	DO	06/30/03	06/30/03	AIRFARE SERVICE FEE	15.00
08-13	P1	3MA04000263	DO	07/11/03	07/11/03	AIRFARE SERVICE FEE	15.00
08-13	P1	3MA04000264	DO	06/13/03	06/14/03	AIRFARE #5352/MEMBER	426.50
08-13	P1	3MA04000265	DO	07/14/03	07/14/03	AIRFARE SERVICE FEE	15.00
08-15	P1	3MA04000266	DANIEL P MCGLINCHEY	06/17/03	06/17/03	AIRFARE #5353/MEMBER	190.00
08-15	P1	3MA04000267	DO	08/04/03	08/04/03	TAXI FARE	8.00
08-15	P1	3MA04000268	DO	08/01/03	08/01/03	TRAIN FARE #2766	294.00
08-15	P1	3MA04000269	DO	08/04/03	08/05/03	LODGING	178.00
09-02	P1	3MA04000279	DO	08/04/03	08/04/03	TAXI FARE	6.20
09-02	P1	3MA04000280	DO	08/05/03	08/05/03	TAXI FARE	6.20
09-02	P1	3MA04000282	ERWIN L RUSSELL	08/10/03	08/14/03	PRIVATE AUTO MILEAGE	124.56
09-02	P1	3MA04000283	DO	08/25/03	08/25/03	PRIVATE AUTO MILEAGE	93.24
09-17	P1	3MA04000295	CITIBANK GOV CARD SERVICE	08/10/03	08/10/03	AIRFARE #9711/MEMBER	141.50
09-17	P1	3MA04000296	DO	08/06/03	08/06/03	AIRFARE SERVICE FEE	15.00
09-17	P1	3MA04000297	DO	07/31/03	07/31/03	AIRFARE SERVICE FEE	15.00
09-17	P1	3MA04000298	DO	07/31/03	07/31/03	AIRFARE SERVICE FEE #2	15.00
09-17	P1	3MA04000299	DO	08/15/03	08/15/03	AIRFARE SERVICE FEE	15.00
09-17	P1	3MA04000300	DO	07/13/03	07/14/03	AIRFARE #7677/MEMBER	331.50
09-17	P1	3MA04000301	DO	07/11/03	07/11/03	AIRFARE SERVICE FEE #2	15.00
09-17	P1	3MA04000302	DO	06/30/03	06/30/03	AIRFARE SERVICE FEE #2	15.00
09-17	P1	3MA04000303	DO	07/14/03	07/14/03	AIRFARE SERVICE FEE #2	15.00
09-17	P1	3MA04000304	DO	07/14/03	07/14/03	AIRFARE #7739/MEMBER	190.00
09-17	P1	3MA04000307	DO	06/28/03	07/05/03	AIRFARE #6579/MEMBER	426.50
09-17	P1	3MA04000308	DO	06/23/03	06/23/03	AIRFARE SERVICE FEE	15.00
09-17	P1	3MA04000309	DO	07/07/03	07/07/03	AIRFARE #7312/MEMBER	140.00
09-17	P1	3MA04000310	ERWIN L RUSSELL	09/06/03	09/06/03	MILEAGE	234.00
09-29	P1	3MA04000218	CITIBANK GOV CARD SERVICE	05/06/03	05/06/03	AF CT-DC #1348 MEMBER	265.00
						TRAVEL TOTALS:	5,462.78
RENT, COMMUNICATION, UTILITIES							
07-07	P1	3MA04000223	LISA J LONNEY	06/05/03	06/05/03	TELEPHONE TOLLS	44.19
07-07	P1	3MA04000227	VERIZON PENNSYLVANIA INC	05/05/03	06/04/03	NEWTON TELEPHONE SERVICES	77.52
07-07	P1	3MA04000228	DO	05/06/03	06/05/03	NEWTON TELEPHONE SERVICES	208.57
07-07	P1	3MA04000229	DO	05/09/03	06/08/03	NEW BEDFORD TELEPHONE SERVICES	326.73
07-11	P2	HCV0301234	SUNTURK, INC	06/20/03	06/20/03	CUSTOM WIRE LABOR	190.00
07-11	P2	HCV0301234	DO	06/20/03	06/20/03	CUSTOM WIRE MATERIAL	104.00
07-15	P1	3MA04000231	VERIZON PENNSYLVANIA INC	05/17/03	06/16/03	TAUNTON TELEPHONE SERVICE	204.29
07-16	P1	3MA04000240	FEDERAL EXPRESS CORP	06/19/03	06/26/03	DELIVERY OF LETTERS	10.33
07-16	P1	3MA04000238	MCI COMMERCIAL SERVICES	04/11/03	04/11/03	TAUNTON TELEPHONE SERVICE	252.67
07-16	P1	3MA04000244	UPS	06/21/03	06/27/03	DELIVERY OF LETTER	25.88
07-16	P1	3MA04000236	VERIZON PENNSYLVANIA INC	04/25/03	05/24/03	FALL ONLINE SERVICES	49.95
07-16	P1	3MA04000237	DO	05/11/03	06/10/03	BRIDGEWATER TELEPHONE SERVICES	49.03
07-21	P9	MA0402R0307	BRISBANK CORP	07/01/03	07/31/03	TAUNTON RENT	605.00
07-21	P9	MA0403R0307	MICHAEL F. IODICE, TRUSTEE OF	07/01/03	07/31/03	NEWTON - RENT	3,252.33
07-21	P9	MA0404R0307	THE HORNE REALTY TRUST	07/01/03	07/31/03	NEW BEDFORD - RENT	666.00
07-31	S5	DY321704946		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-31.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BARNEY FRANK—Con.						
07-31	SS	DY321704948	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	219.59	
07-31	SS	DY321704951	06/30/03	DC TEL EQUIP (TRANSFER)	104.00	
07-31	SS	DY321704958	06/01/03	DC TEL SERVICE (TRANSFER)	150.00	
07-31	SS	DY321704959	06/01/03	DC TEL TOLLS (TRANSFER)	131.56	
08-06	P1	3MA04000255	08/05/03	TELEPHONE TOLLS	55.65	
08-06	P1	3MA04000256	07/04/03	NEWTON TELEPHONE SERVICE	76.38	
08-06	P1	3MA04000257	07/05/03	NEWTON TELEPHONE SERVICE	216.50	
08-06	P1	3MA04000258	07/08/03	NEW BEDFORD TELEPHONE SERVICE	332.97	
08-06	P1	3MA04000259	07/16/03	TAUNTON TELEPHONE SERVICE	201.81	
08-15	P1	3MA04000270	04/10/03	FALL RIVER TELEPHONE SERVICE	47.85	
08-19	P1	3MA04000276	07/25/03	OVERNIGHT DELIVERY	1.29	
08-20	P9	MA0402R0308	08/31/03	TAUNTON RENT	605.00	
08-20	P9	MA0403R0308	08/31/03	NEWTON - RENT	3,252.33	
08-20	P9	MA0404R0308	08/31/03	NEW BEDFORD - RENT	666.00	
08-31	SS	DY324704829	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	287.82	
08-31	SS	DY324704836	07/31/03	DC TEL EQUIP (TRANSFER)	104.00	
08-31	SS	DY324704840	07/01/03	DC TEL SERVICE (TRANSFER)	150.00	
08-31	SS	DY324704841	07/31/03	DC TEL TOLLS (TRANSFER)	75.91	
09-02	P1	3MA04000281	08/05/03	TELECOMMUNICATIONS CHARGES	108.23	
09-02	P1	3MA04000284	07/05/03	TELECOMMUNICATIONS CHARGES	70.52	
09-02	P1	3MA04000285	08/04/03	TELECOMMUNICATIONS CHARGES	212.51	
09-02	P1	3MA04000286	07/06/03	TELECOMMUNICATIONS CHARGES	288.19	
09-08	P2	HC030301659	08/15/03	101466 WIRE LABOR	285.00	
09-08	P2	HC030301659	08/15/03	101470 WIRE MATERIALS	156.00	
09-08	P2	HC030301659	08/15/03	104942 SERVICES LABOR	75.00	
09-08	P2	HC030301672	08/15/03	101466 WIRE LABOR	150.00	
09-08	P2	HC030301672	08/15/03	101470 WIRE MATERIALS	100.00	
09-09	P1	3MA04000287	08/14/03	DELIVERY OF LETTERS	5.90	
09-09	P1	3MA04000288	08/22/03	SHIPPING CHARGES	22.25	
09-09	P1	3MA04000289	08/16/03	TAUNTON TELEPHONE SERVICE	207.41	
09-17	P1	3MA040003111	08/21/03	OVERNIGHT MAIL	19.10	
09-22	P2	HC030301776	09/18/03	101466 WIRE LABOR	250.00	
09-22	P2	HC030301776	09/18/03	101470 WIRE MATERIALS	200.00	
09-22	P2	HC030301776	09/18/03	104942 SERVICE LABOR	115.00	
09-24	P9	MA0402R0309	09/01/03	TAUNTON RENT	605.00	
09-24	P9	MA0403R0309	09/30/03	NEWTON - RENT	3,252.33	
09-24	P9	MA0404R0309	09/30/03	NEW BEDFORD - RENT	666.00	
09-30	SS	DY327504157	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	695.39	
09-30	SS	DY327504162	08/01/03	DC TEL EQUIP (TRANSFER)	116.00	
09-30	SS	DY327504166	08/01/03	DC TEL SERVICE (TRANSFER)	150.00	
09-30	SS	DY327504167	08/31/03	DC TEL TOLLS (TRANSFER)	58.55	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,522.66	
PRINTING AND REPRODUCTION						
DAVID L. ANDRUKTUS, INC.						
07-07	P1	3MA04000219	06/20/03	PRINTING	743.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BARNEY FRANK—Con.						
09-17	P1	3MA04000312	06/16/03	NEWTON OFFICE SUPPLIES		43.34
09-17	P1	3MA04000313	06/16/03	NEWTON OFFICE SUPPLIES		9.44
09-17	P1	3MA04000314	07/03/03	NEWTON OFFICE SUPPLIES		54.58
09-17	P1	3MA04000306	08/25/03	TAUNTON SUBSCRIPTION		205.40
09-30	S1	03773000217	09/01/03	OFFICE SUPPLY (TRANSFER)		1,202.70
				SUPPLIES AND MATERIALS TOTALS:		7,184.38
EQUIPMENT						
07-14	F2	RN000003870	07/08/03	PRINTER - HP LASERJET 2300DTN		1,353.00
07-30	S8	MA000200687	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,487.20
07-30	S8	PL000207189	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		272.70
08-21	F2	RN000004256	08/18/03	PRINTER - HP LASERJET 1300N		818.00
08-21	F2	RN000004257	08/18/03	PRINTER - HP LASERJET 1300N		966.00
08-22	F2	RN000004267	08/18/03	PRINTER - HP LASERJET 2300DTN		1,478.00
08-29	S8	MA000213189	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,487.20
08-29	S8	PL000220358	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		272.70
09-30	S8	MA000225611	09/01/03	EQUIPMENT MAINT (TRANSFER)		2,487.20
09-30	S8	PL00023470	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		272.70
				EQUIPMENT TOTALS:		12,894.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,987.49
				OFFICE TOTALS:		302,987.49
2002 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-20	C0	Z61733050	04/15/02	CANCELED CHECK - STALE DATED		-125.00
08-20	C0	Z61733050	05/23/02	CANCELED CHECK - STALE DATED		-312.00
				SUPPLIES AND MATERIALS TOTALS:		-437.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-437.00
				OFFICE TOTALS:		-437.00
2003 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	47,290.90	11,643.63
				PERSONNEL COMPENSATION	529,169.67	202,308.42
				PERSONNEL BENEFITS	1,375.31	739.99
				TRAVEL	14,262.26	5,836.62
				RENT, COMMUNICATION, UTILITIES	61,786.18	23,968.51
				PRINTING AND REPRODUCTION	51,999.54	15,694.95
				OTHER SERVICES	7,217.94	1,768.67
				SUPPLIES AND MATERIALS	27,442.83	6,506.69
				EQUIPMENT	26,121.74	9,414.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	766,666.37	277,862.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE	
07-31	OP 3USP5060008	06/01/03	06/30/03
08-22	OP 3M3194903B	07/10/03	07/10/03
08-25	OP 3M3194901B	07/10/03	07/10/03
08-25	OP 3M3194905B	07/10/03	07/10/03
08-28	OP 3USP5070008	07/01/03	07/31/03
09-30	OP 3USP5080008	08/01/03	08/31/03
			FRANKED MAIL TOTALS:
			11,643.63

PERSONNEL COMPENSATION

ALLEN KATHRYN C		07/01/03	09/30/03	STAFF ASSISTANT	7,291.66
BARNER BRIAN E		07/01/03	08/01/03	PAID INTERN	1,550.00
BOSTROM LLOYD L		07/01/03	09/30/03	DISTRICT REPRESENTATIVE	9,625.01
BRAUHER IVAN G		07/01/03	09/30/03	INFORMATION TECH/SPECIAL PROJECTS	13,750.01
BRAUHER WANDA		07/01/03	09/30/03	ACCOUNTANT	3,150.00
DALBO ELAINE		07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	13,750.01
DIEHL DENISE MICHELLE		07/01/03	09/30/03	DISTRICT REPRESENTATIVE	9,625.01
FARRINGTON SHARON LOUISE		07/01/03	09/30/03	FIELD REPRESENTATIVE	9,625.01
GAVIN BRIAN PATRICK		07/01/03	09/30/03	STAFF ASSISTANT	5,250.01
GRAVES JOHN S		07/01/03	09/30/03	CHIEF OF STAFF	27,499.99
HAY DANIEL LLOYD		07/01/03	09/30/03	DISTRICT DIRECTOR	13,750.01
IANDOLL MATTHEW J		07/01/03	09/30/03	STAFF ASSISTANT	2,499.99
KUTZ RANDY M		07/01/03	09/30/03	PART-TIME EMPLOYEE	3,150.00
LUSTIG SIMONE A		07/01/03	09/30/03	STAFF ASSISTANT	9,625.01
MOLONEY SHEILA A		09/01/03	09/30/03	SHARED EMPLOYEE	2,500.00
PORTER EMILY S		07/01/03	08/31/03	LEGISLATIVE ASSISTANT	7,283.34
DO		07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	3,666.67
SCOTT DOYLE		09/01/03	09/30/03	LEGISLATIVE DIRECTOR	22,000.01
STIZMANN REBECCA		07/01/03	08/31/03	LEGISLATIVE ASSISTANT	6,516.66
STALLING TOMMY RAY		09/04/03	09/30/03	LEGISLATIVE ASSISTANT	2,700.00
TESCHLER LISA		07/01/03	09/30/03	SCHEDULER	17,875.01
VAN HOVEL BRIAN V		07/01/03	09/30/03	DISTRICT REPRESENTATIVE	9,625.01
				PERSONNEL COMPENSATION TOTALS:	202,308.42

PERSONNEL BENEFITS

07-31	S7 03212000017	07/01/03	07/31/03	TRANSIT BENEFITS	211.71
08-31	S7 03243000018	08/01/03	08/31/03	TRANSIT BENEFITS	211.75
09-30	S7 03273000021	09/01/03	09/30/03	TRANSIT BENEFITS	316.53
				PERSONNEL BENEFITS TOTALS:	739.99

TRAVEL

CITIBANK GOV CARD SERVICE		05/08/03	05/08/03	A/F DC-AZ-DC #5791 MEMBER	570.00
07-02	P1 34Z02000242	05/09/03	05/09/03	A/F DC-AZ-DC #7114 MEMBER	570.00
07-02	P1 34Z02000243	05/12/03	05/12/03	A/F AZ-DC #9757 MEMBER	309.00
07-02	P1 34Z02000244	05/16/03	05/16/03	A/F DC-AZ-DC #9551 MEMBER	570.00
07-02	P1 34Z02000245	05/23/03	05/23/03	A/F DC-AZ-DC #9006 MEMBER	570.00
07-02	P1 34Z02000246	06/23/03	06/23/03	TAXI FARE	7.50
07-02	P1 34Z02000247	06/16/03	06/16/03	FARE	64.98
07-02	P1 34Z02000248	06/27/03	06/27/03	MILEAGE	64.98
07-02	P1 34Z02000252	06/05/03	06/05/03	LODGING	49.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TRENT FRANKS—Con.						
07-02	P1	34Z02000253	05/04/03	LODGING	49.40	49.40
07-02	P1	34Z02000254	06/17/03	LODGING	134.79	134.79
07-24	P1	34Z02000258	06/24/03	TRAVEL	60.48	60.48
07-24	P1	34Z02000265	06/24/03	MILEAGE	47.16	47.16
07-24	P1	34Z02000266	07/01/03	MILEAGE	33.94	33.94
07-24	P1	34Z02000268	07/09/03	MEALS	17.00	17.00
07-24	P1	34Z02000268	07/09/03	TAXI FARE (2)	106.02	106.02
07-25	P1	34Z02000270	05/31/03	LODGING	54.43	54.43
07-29	P1	34Z02000274	05/31/03	GASOLINE	4.00	4.00
07-29	P1	34Z02000272	07/18/03	PARKING	7.00	7.00
07-29	P1	34Z02000271	07/23/03	TAXI FARE	377.57	377.57
07-29	P1	34Z02000281	05/27/03	MILEAGE	222.00	222.00
08-06	P1	34Z02000282	07/25/03	TRAVEL #9999	45.72	45.72
08-06	P1	34Z02000286	03/13/03	MILEAGE	11.00	11.00
08-06	P1	34Z02000287	05/21/03	PARKING	338.33	338.33
08-15	P1	34Z02000296	06/25/03	MILEAGE	37.72	37.72
08-18	P1	34Z02000299	08/01/03	PARKING	153.69	153.69
08-18	P1	34Z02000300	07/23/03	MEALS	282.50	282.50
08-18	P1	34Z02000301	07/26/03	LODGING	132.50	132.50
08-26	P1	34Z02000313	07/27/03	TRAVEL #5711/MEMBER	282.50	282.50
08-26	P1	34Z02000314	07/20/03	TRAVEL #0715/MEMBER	84.50	84.50
08-26	P1	34Z02000320	07/06/03	TRAVEL #8244/MEMBER	14.00	14.00
08-26	P1	34Z02000322	07/14/03	TRAVEL #1319/MEMBER	63.36	63.36
08-26	P1	34Z02000306	08/25/03	TAXI FARE	57.00	57.00
09-04	P1	34Z02000323	06/19/03	PRIVATE AUTO MILEAGE	49.50	49.50
09-17	P1	34Z02000328	08/08/03	GASOLINE	56.00	56.00
09-17	P1	34Z02000330	08/10/03	GASOLINE	219.56	219.56
09-17	P1	34Z02000337	08/15/03	GASOLINE	38.85	38.85
09-17	P1	34Z02000339	08/23/03	LODGING	126.72	126.72
09-17	P1	34Z02000341	08/22/03	GASOLINE	5,836.62	5,836.62
09-17	P1	34Z02000325	08/11/03	MILEAGE		
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
CINCULAR INTERACTIVE						
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE	11.03	11.03
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE	11.03	11.03
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE	11.03	11.03
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE	11.03	11.03
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE	11.03	11.03
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE	11.03	11.03
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE	11.03	11.03
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE	11.03	11.03
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE	11.03	11.03
07-11	P1	NW990000009	04/30/03	BLACKBERRY SERVICE	42.74	42.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TRENT FRANKS—Con.						
08-31	S5	DY324700747	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	52.21	
08-31	S5	DY324700752	07/01/03	DC TEL EQUIP (TRANSFER)	88.00	
08-31	S5	DY324700755	07/01/03	DC TEL SERVICE (TRANSFER)	96.00	
08-31	S5	DY324700756	07/01/03	DC TEL TOLLS (TRANSFER)	549.19	
09-09	P1	34Z02000324	09/01/03	SATELLITE COMMUNICATIONS	53.78	
09-10	C3	NW200323300	07/01/03	BLACKBERRY SERVICE	384.66	
09-10	P2	HCV0301636	08/19/03	RIM 6750 BLACKBERRY PHONE	409.99	
09-10	P2	HCV0301636	08/19/03	VPC-RAPID VEHICLE POWER CHARGE	22.49	
09-10	P2	HCV0301636	08/19/03	HEADSET EARBUD	14.99	
09-17	P1	34Z02000346	08/02/03	OVERNIGHT MAIL	2.42	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	384.66	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	384.66	
09-24	P9	A20201R0309	09/01/03	GLENDALE RENT	5,178.88	
09-30	S5	DY327500639	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	46.17	
09-30	S5	DY327500643	08/01/03	DC TEL EQUIP (TRANSFER)	418.40	
09-30	S5	DY327500647	08/01/03	DC TEL SERVICE (TRANSFER)	104.00	
09-30	S5	DY327500648	08/01/03	DC TEL TOLLS (TRANSFER)	746.29	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,968.51	
PRINTING AND REPRODUCTION						
07-24	P1	34Z02000269	07/11/03	PRINTING	366.00	
07-29	P1	34Z02000277	07/17/03	PRINTING	36.00	
07-31	OP	3GP00603002	04/16/03	PRINTING	74.00	
08-04	P5	3M3194903A	04/16/03	PRINTING	61.00	
08-04	P5	3M3194904A	07/14/03	PRINTING AND REPRODUCTION	2,158.00	
08-04	P5	3M3194905A	07/14/03	PRINTING AND REPRODUCTION	3,357.00	
08-26	P1	34Z02000303	08/10/03	PHOTOGRAPHY	8,996.00	
09-17	P1	34Z02000344	09/15/03	PRINTING AND REPRODUCTION	375.00	
09-17	P1	34Z02000345	09/12/03	PRINTING AND REPRODUCTION	55.95	
OTHER SERVICES					36.00	
PM TECHNOLOGY					15,694.95	
07-24	P1	34Z02000256	07/08/03	SERVICE CALL	190.00	
08-06	P1	34Z02000288	02/25/03	EQUIPMENT MAINTENANCE	49.00	
09-06	P1	34Z02000289	05/23/03	EQUIPMENT MAINTENANCE	375.00	
08-18	P1	34Z02000297	08/06/03	SERVICE CONTRACT	426.68	
08-18	P1	34Z02000298	08/08/03	SERVICE CONTRACT	390.99	
08-21	F1	NW0000004248	02/12/03	T&M SERVICE	49.00	
08-22	P1	34Z02000304	08/18/03	SERVICE CONTRACT	137.00	
09-17	HR	921807	02/12/03	REFUND; DUPLICATE PAYMENT	-49.00	
SUPPLIES AND MATERIALS					1,768.67	
07-02	P1	34Z02000250	06/24/03	FOOD AND BEVERAGE	605.40	
07-02	P1	34Z02000249	04/09/03	FOOD AND BEVERAGE	92.17	
OTHER SERVICES TOTALS:						

07-02	P1	34Z02000251	DO	04/01/03	04/01/03	FOOD AND BEVERAGE	206.00
07-10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.99
07-10	C1	NW200319100	DO	06/18/03	06/18/03	BOTTLED WATER	39.95
07-24	P1	34Z02000267	DANONE WATERS OF NORTH AMERICA	05/23/03	06/20/03	BOTTLED WATER	63.75
07-24	P1	34Z02000262	HON. TRENT FRANKS	06/23/03	06/23/03	FOOD AND BEVERAGE	126.86
07-24	P1	34Z02000263	DO	06/23/03	06/23/03	FOOD AND BEVERAGE	121.63
07-28	P1	34Z02000259	WALSH BROTHERS	06/26/03	06/26/03	OFFICE SUPPLIES	145.61
07-29	P1	34Z02000275	CAPITOL HILL CLUB	06/24/03	06/24/03	FOOD AND BEVERAGE	555.26
07-29	P1	34Z02000278	DANONE WATERS OF NORTH AMERICA	05/23/03	06/20/03	BOTTLED WATER	63.75
07-29	P1	34Z02000276	THE BUSINESS JOURNAL	07/03/03	07/03/03	SUBSCRIPTION	84.00
07-29	P1	34Z02000273	TRENT FRANKS	04/10/03	04/10/03	FOOD AND BEVERAGE	270.00
07-31	S1	03212000120	ALLIANCE MICRO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	525.65
08-06	P2	0SS27624	BOISE CASCADE	07/16/03	07/16/03	TONER - BROTHER (1N-460) FOR I	138.00
08-08	C2	NW200322000	BOISE CASCADE	06/02/03	06/02/03	OFFICE SUPPLIES	-5.68
08-08	C2	NW200322000	DO	06/02/03	06/02/03	OFFICE SUPPLIES	41.05
08-08	P1	34Z02000292	DANONE WATERS OF NORTH AMERICA	08/02/03	08/02/03	OFFICE SUPPLIES	59.85
08-08	P1	34Z02000290	IVAN C. BRAUHER	07/07/03	07/21/03	BOTTLED WATER	75.60
08-08	P1	34Z02000291	STAPLES	07/03/03	07/03/03	OFFICE SUPPLIES	149.99
08-08	P1	34Z02000293	WANDA BRAUHER	08/06/03	08/06/03	HABITATION EXPENSE	98.79
08-12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.99
08-12	C1	NW200322400	DO	07/10/03	07/10/03	BOTTLED WATER	59.32
08-12	C1	NW200322400	DO	07/31/03	07/31/03	BOTTLED WATER	43.34
08-13	C2	NW200322500	BOISE CASCADE	08/17/03	07/17/03	OFFICE SUPPLIES	-24.97
08-15	P1	34Z02000295	THE BUSINESS JOURNAL	08/01/03	08/01/04	SUBSCRIPTION	50.00
08-18	HV	34901000264	CAPITOL HILL CLUB	07/07/03	07/07/03	FRAMING (TRANSFER)	403.78
08-18	P1	34Z02000302	BOISE CASCADE	07/23/03	07/23/03	FOOD AND BEVERAGE	73.44
08-26	C2	NW200323800	DO	07/03/03	07/03/03	OFFICE SUPPLIES	39.00
08-26	C2	NW200323800	DO	07/11/03	07/11/03	OFFICE SUPPLIES	39.00
08-26	P1	34Z02000312	BULLHEAD CITY BEE	06/02/03	06/02/04	SUBSCRIPTION	44.00
08-26	P1	34Z02000318	CITIBANK GOV CARD SERVICE	06/26/03	06/26/03	FOOD AND BEVERAGE	33.94
08-26	P1	34Z02000319	DO	07/01/03	07/01/03	FOOD AND BEVERAGE	19.70
08-26	P1	34Z02000321	DAILY NEWS-SUN	07/08/03	07/08/03	FOOD AND BEVERAGE	84.24
08-26	P1	34Z02000316	KINGMAN DAILY MINER	05/28/03	05/27/04	SUBSCRIPTION	180.00
08-26	P1	34Z02000310	THE WASHINGTON POST	08/25/03	08/25/04	SUBSCRIPTION	91.65
08-26	P1	34Z02000307	TODAY'S NEWS-HERALD	07/30/03	02/01/04	SUBSCRIPTION	205.34
08-26	P1	34Z02000315	WEST VALLEY VIEW.COM	08/25/03	06/03/04	SUBSCRIPTION	48.00
08-28	P1	34Z02000309	INDEPENDENT	08/25/03	08/25/04	CITY WESTPEORIA SUBSCRIPTION	240.00
08-28	P1	34Z02000311	MOHAVE COUNTY NEWSPAPERS	05/31/03	05/31/04	SUBSCRIPTION	22.50
08-28	P1	34Z02000308	THE NAVAJO HOPI OBSERVER	06/02/03	06/02/04	SUBSCRIPTION	47.70
08-31	S1	03243000113	BOISE CASCADE	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	363.16
09-10	C2	NW200325300	DO	07/21/03	07/21/03	OFFICE SUPPLIES	20.09
09-10	C2	NW200325300	DO	07/11/03	07/11/03	OFFICE SUPPLIES	11.49
09-11	C2	NW200325400	DO	08/05/03	08/05/03	OFFICE SUPPLIES	83.70
09-12	C1	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.99
09-12	C1	NW200325500	DO	08/21/03	08/21/03	BOTTLED WATER	43.34
09-17	P1	34Z02000326	CITIBANK GOV CARD SERVICE	08/06/03	08/06/03	FOOD & BEVERAGE FOR MEETINGS	23.39
09-17	P1	34Z02000327	DO	08/08/03	08/08/03	FOOD & BEVERAGE FOR MEETINGS	25.87
09-17	P1	34Z02000329	DO	08/10/03	08/10/03	FOOD & BEVERAGE FOR MEETINGS	36.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TRENT FRANKS—Con.						
09-17	P1	3A202000331	08/11/03	FOOD & BEVERAGE FOR MEETINGS		19.34
09-17	P1	3A202000332	08/11/03	FOOD & BEVERAGE FOR MEETINGS		61.20
09-17	P1	3A202000333	08/10/03	FOOD & BEVERAGE FOR MEETINGS		61.20
09-17	P1	3A202000334	08/13/03	FOOD & BEVERAGE FOR MEETINGS		19.12
09-17	P1	3A202000335	08/15/03	FOOD & BEVERAGE FOR MEETINGS		50.61
09-17	P1	3A202000336	08/15/03	FOOD & BEVERAGE FOR MEETINGS		34.52
09-17	P1	3A202000338	08/19/03	FOOD & BEVERAGE FOR MEETINGS		24.37
09-17	P1	3A202000340	08/21/03	FOOD & BEVERAGE FOR MEETINGS		16.16
09-17	P1	3A202000342	08/25/03	FOOD & BEVERAGE FOR MEETINGS		37.89
09-17	P1	3A202000343	08/26/03	FOOD & BEVERAGE FOR MEETINGS		33.65
09-17	P1	3A202000347	07/31/03	PUBLICATION/REFERENCE MATERIAL		174.72
09-24	P2	05S26289	04/11/03	FLAG		26.70
09-24	P2	05S26289	04/11/03	EAGLE		9.95
09-24	P2	05S26289	04/11/03	SHIPPING		3.00
09-26	C2	NW200326900	09/04/03	OFFICE SUPPLIES		53.13
09-30	S1	03273000125	09/01/03	OFFICE SUPPLY (TRANSFER)		130.32
				SUPPLIES AND MATERIALS TOTALS:		6,506.69
EQUIPMENT						
07-14	F2	RN000003875	07/09/03	COMPUTER - COMPAQ EVO D510 CMT		1,860.00
07-30	S8	MA000200542	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,431.08
07-30	S8	PL000207574	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
08-29	S8	MA0002013922	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,431.08
08-29	S8	PL000200680	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
09-30	S8	MA000224572	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,431.08
09-30	S8	PL000203362	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
				EQUIPMENT TOTALS:		9,414.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,882.47
				OFFICE TOTALS:		277,882.47
2003 HON. RODNEY P. FREILINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	55,906.83	4,460.52
				PERSONNEL COMPENSATION	398,804.07	129,683.88
				TRAVEL	12,838.61	4,425.95
				RENT, COMMUNICATION, UTILITIES	35,219.69	13,159.34
				PRINTING AND REPRODUCTION	25,379.88	4,983.90
				OTHER SERVICES	1,589.54	629.08
				SUPPLIES AND MATERIALS	18,901.31	8,374.22
				EQUIPMENT	29,982.38	10,035.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,622.31	175,752.77
				OFFICE TOTALS:	578,622.31	175,752.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RODNEY P. FRELINGHUYSEN—Con.						
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXFO30630A	06/06/03	OVERNIGHT MAIL	42.40	
07-07	CB	FXFO30707A	06/13/03	OVERNIGHT MAIL	69.77	
07-07	CB	FXFO30707A	06/20/03	OVERNIGHT MAIL	26.63	
07-10	P1	NW990000008	03/31/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	CB	FXFO30711A	06/26/03	OVERNIGHT MAIL	48.49	
07-21	P9	N1101R0307	07/01/03	MORRISTOWN N-RENT	2,400.00	
07-21	P2	HCV0301421	07/14/03	7720	149.99	
07-21	P2	HCV0301421	07/14/03	66469 HANDSFREE CAR ADAPTER	74.99	
07-21	P2	HCV0301421	07/14/03	66481 X-CAP BAT	44.99	
07-21	P2	HCV0301421	07/14/03	66451 TRAVEL CHARGER	44.98	
07-22	P1	3N11000233	06/15/03	CELL PHONE SERVICE	35.00	
07-22	P1	3N11000233	06/21/03	CELL PHONE SERVICE	39.99	
07-24	P1	3N11000235	07/15/03	DISTRICT CABLE SERVICE	84.03	
07-24	P1	3N11000236	06/01/03	DISTRICT PHONE SERVICE	327.81	
07-25	CB	FXFO30725A	07/08/03	OVERNIGHT MAIL	58.58	
07-29	P1	3N11000242	07/01/03	BLACKBERRY SERVICE	26.95	
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S5	DY321706713	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	48.42	
07-31	S5	DY321706715	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	155.55	
07-31	S5	DY321706720	06/01/03	DC TEL EQUIP (TRANSFER)	43.00	
07-31	S5	DY321706722	06/01/03	DC TEL SERVICE (TRANSFER)	116.00	
08-07	CB	FXFO30804A	06/01/03	DC TEL TOLLS (TRANSFER)	748.63	
08-08	CB	FXFO30808A	07/18/03	OVERNIGHT MAIL	38.47	
08-08	CB	FXFO30808A	07/29/03	OVERNIGHT MAIL	30.56	
08-12	P1	3N11000252	07/15/03	OVERNIGHT MAIL	5.65	
08-12	P1	3N11000253	07/15/03	CELL PHONE SERVICE	35.00	
08-18	P1	3N11000258	08/01/03	CELL PHONE SERVICE	39.99	
08-19	P1	3N11000260	08/13/03	BLACKBERRY SERVICE-MEMBER	28.95	
08-20	P9	N1101R0308	08/13/03	POSTAGE	17.85	
08-22	CB	FXFO30822A	08/01/03	MORRISTOWN N-RENT	2,400.00	
08-31	S5	DY324706547	08/06/03	OVERNIGHT MAIL	69.04	
08-31	S5	DY324706552	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	162.69	
08-31	S5	DY324706554	07/01/03	DC TEL EQUIP (TRANSFER)	39.00	
08-31	S5	DY324706554	07/01/03	DC TEL SERVICE (TRANSFER)	100.00	
08-31	S5	DY324706555	07/01/03	DC TEL TOLLS (TRANSFER)	453.88	
09-03	CB	FXFO30829A	08/11/03	OVERNIGHT MAIL	18.03	
09-04	P1	3N11000267	08/15/03	UTILITIES	84.03	
09-04	P1	3N11000265	07/01/03	TELECOMMUNICATIONS CHARGES	376.63	
09-05	CB	FXFO30905A	08/18/03	OVERNIGHT MAIL	18.10	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-10	P2	05S24675	01/28/03	ARTIME	515.88	

09-10	P2	05S24675	DO	01/28/03	FEE	10.00
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	OVERNIGHT MAIL	34.14
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	BLACKBERRY SERVICE	42.74
09-23	C3	NW200326600	DO	08/01/03	BLACKBERRY SERVICE	42.74
09-24	P9	NJ1101R0309	COUNTY OF MORRIS	09/01/03	MORRISTOWN-J-RENT	2,400.00
09-25	P1	3N111000283	EARTHLINK INC	09/01/03	TELECOMMUNICATIONS CHARGES	26.95
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	OVERNIGHT MAIL	19.03
09-26	CB	FXF030926A	DO	09/16/03	OVERNIGHT MAIL	5.25
09-30	S5	DY327505615		08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	124.18
09-30	S5	DY327505619		08/01/03	DC TEL EQUIP (TRANSFER)	39.00
09-30	S5	DY327505621		08/01/03	DC TEL SERVICE (TRANSFER)	100.00
09-30	S5	DY327505622		08/01/03	DC TEL TOLLS (TRANSFER)	676.88
09-30	P1	3N111000289	CABLEVISION OF MORRIS	09/15/03	UTILITIES	84.03
09-30	P1	3N111000288	VERIZON	08/01/03	TELECOMMUNICATIONS CHARGES	288.55
09-30	P1	3N111000293	VERIZON WIRELESS	09/15/03	TELECOMMUNICATIONS CHARGES	35.00
09-30	P1	3N111000294	DO	08/21/03	TELECOMMUNICATIONS CHARGES	41.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,159.34
PRINTING AND REPRODUCTION						
07-29	P1	3N111000243	DAVID L. ANDRUKITUS, INC.	06/13/03	PHOTOCOPYING FOR MAILING	1,858.50
07-29	P1	3N111000244	DO	06/13/03	PHOTOCOPYING FOR MAILING	257.50
07-31	S3	03211000245		07/01/03	PHOTOGRAPHIC (TRANSFER)	130.70
07-31	OP	3GP00603002	PUBLIC PRINTER	03/31/03	PRINTING	81.00
08-04	P1	3N111000245	DAVID L. ANDRUKITUS, INC.	06/13/03	PRINTING	303.00
08-04	P1	3N111000246	DO	06/25/03	PRINTING	105.00
08-12	P1	3N111000251	DO	07/31/03	PRINTING OF BUSINESS CARDS	40.00
09-02	OP	3GP00703004	PUBLIC PRINTER	06/10/03	PRINTING	100.00
09-24	P1	3N111000270	DAVID L. ANDRUKITUS, INC.	09/16/03	PRINTING AND REPRODUCTION	87.50
09-24	P1	3N111000271	DO	09/16/03	PRINTING AND REPRODUCTION	40.00
09-29	P5	3M302508A	DO	03/24/03	PRINTING AND REPRODUCTION	1,886.70
09-30	S3	03273000134	DO	09/01/03	PHOTOGRAPHIC (TRANSFER)	6.50
09-30	P1	3N111000291	DAVID L. ANDRUKITUS, INC.	09/24/03	PRINTING AND REPRODUCTION	87.50
					PRINTING AND REPRODUCTION TOTALS:	4,933.90
OTHER SERVICES						
07-22	P1	3N111000230	NEW JERSEY CLIPPING SERVICE	06/03/03	NEWSPAPER CLIPPING SERVICE	200.52
09-24	P1	3N111000272	DO	07/02/03	CLIPPING SERVICE	232.34
09-24	P1	3N111000273	DO	08/01/03	CLIPPING SERVICE	196.22
					OTHER SERVICES TOTALS:	629.08
SUPPLIES AND MATERIALS						
07-10	C1	NW200319102	DEER PARK	06/30/03	BOTTLED WATER	10.00
07-10	C1	NW200319102	DO	06/09/03	BOTTLED WATER	14.00
07-10	C1	NW200319102	DO	06/30/03	BOTTLED WATER	28.00
07-22	P1	3N111000226	CANON BUSINESS SOLUTIONS	06/25/03	DISTRICT OFFICE SUPPLIES	767.64
07-22	P1	3N111000227	DO	06/18/03	DISTRICT OFFICE SUPPLIES	229.30
07-22	P1	3N111000231	CONGRESSIONAL QUARTERLY PRESS	07/07/03	SUBSCRIPTION-OO TODAY	2,430.00
07-22	P1	3N111000234	CULLIGAN	06/19/03	BOTTLED WATER FOR CONSTITUENTS	37.00
07-22	P1	3N111000229	EUGENIA ORTEGA	06/15/03	SUBSCRIPTION	15.40
07-22	P1	3N111000228	STAPLES	06/19/03	DISTRICT OFFICE SUPPLIES	274.94
07-28	P1	3N111000238	BLU UNION	06/26/03	CONSTITUENT FOOD AND BEVERAGE	93.25
07-28	P1	3N111000239	DO	06/06/03	CONSTITUENT FOOD AND BEVERAGE	90.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. RODNEY P. FREILINGHUYSEN—Cont.						
07-31	SI	03212000375	07/01/03	OFFICE SUPPLY (TRANSFER)	230.63	
08-12	C1	NW200322402	07/31/03	BOTTLED WATER	10.00	
08-12	C1	NW200322402	07/22/03	BOTTLED WATER	21.00	
08-12	PI	3N11000254	08/08/03	OFFICE SUPPLIES	19.69	
08-15	PI	3N11000256	06/20/03	FOOD & BEVERAGE FOR MEETINGS	82.51	
08-15	PI	3N11000255	11/01/03	DC SUBSCRIPTION	129.00	
08-31	SI	03243000366	08/01/03	OFFICE SUPPLY (TRANSFER)	634.31	
09-04	PI	3N11000266	07/18/03	BOTTLED WATER	30.75	
09-04	PI	3N11000262	05/18/03	PUBLICATION/REFERENCE MATERIAL	15.40	
09-04	PI	3N11000263	07/13/03	PUBLICATION/REFERENCE MATERIAL	15.40	
09-04	PI	3N11000268	08/01/04	PUBLICATION/REFERENCE MATERIAL	15.00	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	10.00	
09-12	C1	NW200325502	08/12/03	BOTTLED WATER	14.00	
09-24	PI	3N11000274	08/22/03	PUBLICATION/REFERENCE MATERIAL	65.95	
09-25	PI	3N11000281	09/03/03	OFFICE SUPPLIES	380.80	
09-25	PI	3N11000282	08/15/03	BOTTLED WATER	18.25	
09-30	SI	03273000378	09/30/03	OFFICE SUPPLY (TRANSFER)	1,513.05	
09-30	PI	3N11000287	09/26/04	PUBLICATION/REFERENCE MATERIAL	161.20	
09-30	PI	3N11000286	03/01/04	PUBLICATION/REFERENCE MATERIAL	995.00	
09-30	PI	3N11000285	08/01/03	PUBLICATION/REFERENCE MATERIAL	22.00	
				SUPPLIES AND MATERIALS TOTALS:	8,374.22	
07-30	S8	MA000200807	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,287.33	
08-29	S8	MA000215268	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,335.86	
09-30	S8	MA000228388	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,412.69	
				EQUIPMENT TOTALS:	10,035.88	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,752.77	
				OFFICE TOTALS:	175,752.77	
2002 HON. RODNEY P. FREILINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
09-10	P2	05S24255	01/17/03	AIRTIME	515.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	515.88	
08-04	OP	3N11000001	03/22/03	CATALOG PRINTING	200.00	
				PRINTING AND REPRODUCTION TOTALS:	200.00	
07-01	F1	NW000003668	11/19/02	T&M SERVICE	570.00	
				OTHER SERVICES TOTALS:	570.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,285.88	
				OFFICE TOTALS:	1,285.88	

2001 HON. RODNEY P FREILINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
09-17 P2 OSSPA44386 CINGULAR INTERACTIVE
09-17 P2 OSSPA44386 DO

10/17/01	10/17/01	BLACKBERRY 957	928.40
10/17/01	10/17/01	BLACKBERRY 950	5,238.80
		SUPPLIES AND MATERIALS TOTALS:	6,167.20
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,167.20
		OFFICE TOTALS:	6,167.20

2003 HON. MARTIN FROST
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL	16,147.13
		PERSONNEL COMPENSATION	620,214.82
		PERSONNEL BENEFITS	530.49
		TRAVEL	1,513.62
		RENT, COMMUNICATION, UTILITIES	32,613.55
		PRINTING AND REPRODUCTION	64,682.51
		OTHER SERVICES	16,661.67
		SUPPLIES AND MATERIALS	931.08
		EQUIPMENT	20,194.61
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,769.93
		OFFICE TOTALS:	794,769.93

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060008	FRANKED MAIL	1,150.52
08-28	OP	3USPS070008	UNITED STATES POSTAL SERVICE	833.08
08-28	OP	3USPS070025	DO	13,064.81
09-30	OP	3USPS080008	DO	2,181.30
09-30	OP	3USPS080023	DO	-13,064.81
			FRANKED MAIL TOTALS:	4,224.90

PERSONNEL COMPENSATION

07/01/03	09/30/03	ANGLE, MATTHEW HOYT	PART-TIME EMPLOYEE	15,000.00
07/01/03	09/30/03	BREAZEALE, BONNIE	PART-TIME EMPLOYEE	350.01
07/01/03	09/30/03	CARRASCO, CHRISTOPHER	FIELD REPRESENTATIVE	7,807.50
07/01/03	09/30/03	CRAWFORD, CINDA MARIE	DISTRICT DIRECTOR	18,738.00
07/01/03	09/30/03	DURIGON, VERA LOU	EXECUTIVE ASSISTANT	15,094.50
07/01/03	09/30/03	FASSLER, JESS C	PRESS ASSISTANT	10,500.00
07/01/03	09/30/03	GEORGE, LUKE	SYSTEM ADMINISTRATOR	7,250.01
07/01/03	09/30/03	GOMEZ, FERNANDO P	LEGISLATIVE DIRECTOR	12,500.01
07/01/03	09/30/03	HILLMAN, SHANNON A	LEGISLATIVE ASSISTANT	8,848.50
07/01/03	09/30/03	HUNKSNER, LISA	FIELD DIRECTOR	13,793.25
07/01/03	07/10/03	JONES, LYNNDELL H	OFFICE MANAGER	983.17
07/01/03	09/30/03	MAVROMATIS, DOROTHEA	PART-TIME EMPLOYEE	350.01
07/01/03	09/30/03	MCADVOY, SUSAN ANN	ADMINISTRATIVE ASSISTANT	22,500.00
07/01/03	09/30/03	MCCORMICK-TORRES, M A	STAFF ASSISTANT	8,848.50
07/01/03	09/30/03	MINATRA, SANDRA K	FIELD REPRESENTATIVE	9,629.25
07/11/03	09/30/03	MUSSELMAN, PATRICIA ANN	CASEWORKER	6,249.88
07/01/03	09/30/03	NETO, JECTOR M	FIELD REPRESENTATIVE	7,026.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. MARTIN FROST—Cont.						
		STEEVER-PATYKIEWICZ, MARSHA K	07/01/03	OFFICE MANAGER/CASEWORKER		9,108.75
		VEASEY, MARC	07/01/03	FIELD REPRESENTATIVE		8,848.50
		WARD, JENNIFER L	07/01/03	CASEWORKER		9,369.00
		WEBB, ERICA WELLS	07/01/03	STAFF ASSISTANT		7,807.50
		WISNER, SARAH W	07/01/03	STAFF ASSISTANT		7,500.00
				PERSONNEL COMPENSATION TOTALS:		208,103.09
PERSONNEL BENEFITS						
07-31	S7	03212000293	07/01/03	TRANSIT BENEFITS	211.71	
08-31	S7	03243000291	08/31/03	TRANSIT BENEFITS	211.75	
09-30	S7	03273000284	09/30/03	TRANSIT BENEFITS	107.03	
				PERSONNEL BENEFITS TOTALS:	530.49	
TRAVEL						
07-10	P1	37X24000365	06/27/03	MEALS	96.55	
07-10	P1	37X24000366	07/02/03	CAB FARE (2)	34.00	
07-10	P1	37X24000367	06/27/03	RENTAL CAR	339.46	
07-10	P1	37X24000363	05/13/03	MILEAGE	28.08	
07-10	P1	37X24000364	05/21/03	MEAL	7.87	
07-15	P1	37X24000374	07/06/03	CAB FARE (2)	30.00	
07-15	P1	37X24000375	07/01/03	MEALS	81.51	
07-15	P1	37X24000377	07/06/03	RENTAL CAR	136.63	
07-15	P1	37X24000378	07/09/03	GASOLINE	10.51	
07-16	P1	37X24000383	07/04/03	LODGING-ANGLE	80.00	
07-16	P1	37X24000384	06/29/03	LODGING-ANGLE	712.12	
07-16	P1	37X24000385	06/21/03	RENTAL CAR-ANGLE	667.56	
07-16	P1	37X24000387	06/21/03	RENTAL CAR-ANGLE	458.00	
07-16	P1	37X24000388	06/02/03	AF DCA-DFW #9568 ANGLE	246.50	
07-16	P1	37X24000390	06/27/03	AF DCA-DFW #0893 MEMBER	246.50	
07-16	P1	37X24000391	07/08/03	AF DCA-DFW #0898 MEMBER	493.00	
07-16	P1	37X24000386	07/13/03	AF DCA-DFW #6793 MEMBER	10.44	
07-21	P9	TX240210307	07/09/03	GASOLINE	497.72	
07-25	P1	37X24000396	07/31/03	LEASED AUTO	143.64	
07-25	P1	37X24000397	06/02/03	MILEAGE	4.50	
07-25	P1	37X24000398	06/20/03	PARKING	413.00	
07-25	P1	37X24000399	07/18/03	AIRFARE 0012/MEMBER	56.46	
07-25	P1	37X24000400	05/28/03	GASOLINE/MEMBER	72.45	
07-25	P1	37X24000401	06/20/03	GASOLINE/MEMBER	463.00	
07-28	P1	37X24000404	06/19/03	AIRFARE 5172/ANGLE	19.44	
07-31	P1	37X24000412	06/26/03	MILEAGE	77.00	
07-31	P1	37X24000413	07/12/03	LODGING-ANGLE	90.17	
07-31	P1	37X24000414	07/25/03	LODGING-ANGLE	630.94	
07-31	P1	37X24000415	07/12/03	RENTAL CAR-ANGLE	26.65	
07-31	P1	37X24000416	07/12/03	TAXI FARE	25.00	
07-31	P1	37X24000405	07/26/03	RENTAL CAR	219.24	

07-31	P1	31X24000406	DO	07/26/03	07/25/03	GASOLINE	16.14
07-31	P1	31X24000407	DO	07/23/03	07/25/03	MEALS	13.15
08-04	P1	31X24000418	CITIBANK GOV CARD SERVICE	07/18/03	07/20/03	LODGING/ANGLE	171.76
08-04	P1	31X24000419	MATTHEW HOYT ANGLE	06/20/03	07/26/03	TRAVEL SUBSISTENCE	77.16
08-15	P1	31X24000420	CITIBANK GOV CARD SERVICE	07/06/03	07/06/03	AIRFARE #0425/FASSLER	246.50
08-15	P1	31X24000421	DO	06/29/03	07/21/03	GASOLINE	81.89
08-15	P1	31X24000422	DO	07/09/03	07/09/03	AIRFARE #6844/FASSLER	246.50
08-15	P1	31X24000423	DO	07/23/03	07/27/03	AIRFARE #0017/HILLMAN	413.00
08-15	P1	31X24000424	DO	07/25/03	09/02/03	AIRFARE #6399/MEMBER	413.00
08-15	P1	31X24000425	DO	06/26/03	07/01/03	AIRFARE #1017/FASSLER	453.00
08-15	P1	31X24000426	DO	07/12/03	07/12/03	AIRFARE #1271/ANGLE	246.50
08-15	P1	31X24000427	DO	07/18/03	07/18/03	AIRFARE #9524/ANGLE	246.50
08-20	P9	TX240210308	CHRYSLER FINANCIAL	08/01/03	08/31/03	LEASED AUTO	497.72
08-22	P1	31X24000448	CITIBANK GOV CARD SERVICE	07/27/03	08/03/03	AIRFARE #0161/ANGLE	318.50
08-22	P1	31X24000449	DO	08/10/03	08/12/03	LODGING/ANGLE	175.82
08-22	P1	31X24000450	DO	08/11/03	08/11/03	MEAL/ANGLE	15.15
08-22	P1	31X24000442	MATTHEW HOYT ANGLE	07/22/03	08/02/03	MEALS	25.23
08-22	P1	31X24000443	DO	08/10/03	08/12/03	GASOLINE	20.81
08-22	P1	31X24000444	DO	08/03/03	08/03/03	TAXI FARE	25.00
08-25	P1	31X24000451	CITIBANK GOV CARD SERVICE	08/02/03	08/02/03	LODGING/ANGLE	108.10
08-25	P1	31X24000452	DO	08/02/03	08/02/03	LODGING/ANGLE	87.91
08-29	P1	31X24000455	CHRISTOPHER CARRASCO	07/09/03	07/31/03	MEILE	167.40
08-29	P1	31X24000456	SANDRA K MINATRA	07/02/03	07/30/03	MEILE	123.84
09-15	P1	31X24000464	CITIBANK GOV CARD SERVICE	09/05/03	09/05/03	AIRFARE #6489/MEMBER	413.00
09-15	P1	31X24000466	DO	07/25/03	09/01/03	GASOLINE	196.63
09-15	P1	31X24000467	DO	09/07/03	09/07/03	GASOLINE	18.75
09-23	P1	31X24000475	DO	08/01/03	08/01/03	GASOLINE	16.80
09-24	P9	TX240210309	CHRYSLER FINANCIAL	09/01/03	09/30/03	LEASED AUTO	497.72
09-26	P1	31X24000482	CHRISTOPHER CARRASCO	08/01/03	08/29/03	PRIVATE AUTO MILEAGE	332.64
09-26	P1	31X24000483	DO	08/19/03	08/19/03	PARKING	6.00
09-26	P1	31X24000478	SANDRA K MINATRA	07/10/03	08/22/03	PRIVATE AUTO MILEAGE	113.04
09-26	P1	31X24000480	DO	08/04/03	08/18/03	PARKING	21.00
09-26	P1	31X24000481	DO	08/21/03	08/21/03	MEALS ON TRAVEL	5.95
TRAVEL TOTALS:							12,220.05
07-10	P1	31X24000360	RENT COMMUNICATION UTILITIES	06/01/03	06/30/03	DISTRICT TERMINAL SERVER	360.00
07-10	P1	NW990000008	ACS DESKTOP SOLUTIONS, INC.	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	31X24000371	CINGULAR INTERACTIVE	06/11/03	06/11/03	OVERNIGHT MAIL	5.08
07-10	P1	31X24000372	FEDERAL EXPRESS CORP	06/12/03	06/16/03	OVERNIGHT MAIL	10.50
07-10	P1	31X24000361	DO	06/16/03	07/16/03	FAX SERVICE	13.19
07-10	P1	31X24000368	MCI COMMERCIAL SERVICES	05/15/03	06/14/03	DALLAS TELEPHONE SERVICE	259.90
07-10	P1	31X24000369	SOUTHWESTERN BELL	05/11/03	06/10/03	FORT WORTH TELEPHONE SERVICE	223.00
07-10	P1	31X24000367	DO	07/01/03	07/31/03	UTILITIES	87.02
07-10	P1	31X24000362	TRINITY WASTE SERVICES	05/16/03	06/17/03	UTILITIES	26.47
07-10	P1	31X24000359	TXU GAS	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	CINGULAR INTERACTIVE	02/06/03	03/07/03	UTILITIES	183.70
07-14	P1	31X24000373	TXU ELECTRIC	07/15/03	08/14/03	UTILITIES	66.89
07-15	P1	31X24000380	CHARTER	07/05/03	07/05/03	CELL PHONE EQUIPMENT	10.56
07-15	P1	31X24000379	JESS FASSLER	06/30/03	07/29/03	UTILITY SERVICE	73.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARTIN FROST—Con.						
07-16	P1	3TX24000381	05/29/03	SOUTHWESTERN BELL	06/28/03	ARLINGTON PHONE SERVICE
07-21	P9	TX2400R0307	07/01/03	BRAY REALTY	07/31/03	ARLINGTON RENT
07-21	P9	TX2400R0307	07/01/03	CLASSIFIED PARKING SYSTEMS INC	07/31/03	DALLAS PARKING
07-21	P9	TX2402R0307	07/01/03	SUP ARGORA LLC	07/31/03	RENT - DALLAS
07-21	P9	TX2401R0307	07/01/03	820 BUSINESS PARK	07/31/03	FORT WORTH - RENT
07-24	P1	3TX24000392	06/06/03	TXU ELECTRIC	07/08/03	UTILITIES
07-25	P1	3TX24000395	05/19/03	BRAY REALTY	06/18/03	UTILITIES
07-25	P1	3TX24000394	06/24/03	FEDERAL EXPRESS CORP	06/24/03	OVERNIGHT MAIL
07-28	P1	3TX24000403	07/03/03	DO	07/10/03	OVERNIGHT MAIL
07-30	P1	HW950000010	05/01/03	CINGULAR INTERACTIVE	05/31/03	BLACKBERRY SERVICE
07-31	S5	DY321709742	06/01/03		06/30/03	DISTRICT OFC TEL EQUIP (TRFR)
07-31	S5	DY321709744	06/01/03		06/30/03	DISTRICT OFC TEL TOLLS (TRFR)
07-31	S5	DY321709750	06/01/03		06/30/03	DC TEL EQUIP (TRANSFER)
07-31	S5	DY321709752	06/01/03		06/30/03	DC TEL SERVICE (TRANSFER)
07-31	S5	DY321709753	06/01/03		06/30/03	DC TEL TOLLS (TRANSFER)
07-31	P1	3TX24000411	07/01/03	ACS DESKTOP SOLUTIONS, INC.	07/31/03	TERMINAL SERVER CONNECTIONS
07-31	P1	3TX24000408	06/11/03	SOUTHWESTERN BELL	07/10/03	FORT WORTH TELEPHONE SERVICE
07-31	P1	3TX24000409	06/15/03	DO	07/14/03	DALLAS TELEPHONE SERVICE
07-31	P1	3TX24000410	06/10/03	VERIZON MARYLAND INC	07/09/03	FAX SERVICE
08-04	P1	3TX24000417	06/17/03	TXU GAS	07/17/03	UTILITIES
08-06	P2	HCV0301491	07/17/03	VERIZON WIRELESS	07/17/03	MOTOROLA T720 CELL PHONE
08-06	P2	HCV0301491	07/17/03	DO	07/17/03	PRIORITY DELIVERY
08-15	P1	3TX24000436	07/21/03	FEDERAL EXPRESS CORP	07/23/03	OVERNIGHT MAIL
08-15	P1	3TX24000432	06/16/03	MCI COMMERCIAL SERVICES	07/17/03	FAX SERVICE
08-15	P1	3TX24000435	06/29/03	SOUTHWESTERN BELL	07/28/03	ARLINGTON TELEPHONE SERVICE
08-15	P1	3TX24000433	08/01/03	TRINITY WASTE SERVICES	08/31/03	UTILITIES
08-19	P1	3TX24000438	08/15/03	CHARTER	09/14/03	UTILITIES
08-19	P1	3TX24000437	07/29/03	FEDERAL EXPRESS CORP	07/30/03	OVERNIGHT MAIL
08-20	P9	TX2400R0308	08/01/03	BRAY REALTY	08/31/03	ARLINGTON RENT
08-20	P9	TX2400R0308	08/01/03	CLASSIFIED PARKING SYSTEMS INC	08/31/03	DALLAS PARKING
08-20	P9	TX2402R0308	08/01/03	SUP ARGORA LLC	08/31/03	RENT - DALLAS
08-20	P9	TX2401R0308	08/01/03	820 BUSINESS PARK	08/31/03	FORT WORTH - RENT
08-22	P1	3TX24000447	07/30/03	COMCAST	08/29/03	UTILITIES
08-25	P1	3TX24000453	07/08/03	TXU ELECTRIC	08/07/03	UTILITIES
08-29	P1	3TX24000454	08/01/03	ACS DESKTOP SOLUTIONS, INC.	08/31/03	TERMINAL SERVER CONNECTIONS
08-29	P1	3TX24000458	07/11/03	SOUTHWESTERN BELL	08/10/03	FORT WORTH TELEPHONE SERVICE
08-29	P1	3TX24000459	07/10/03	VERIZON MARYLAND INC	08/09/03	FAX SERVICE
08-31	S5	DY324709500	07/01/03		07/31/03	DISTRICT OFC TEL TOLLS (TRFR)
08-31	S5	DY324709506	07/01/03		07/31/03	DC TEL EQUIP (TRANSFER)
08-31	S5	DY324709508	07/01/03		07/31/03	DC TEL SERVICE (TRANSFER)
08-31	S5	DY324709509	07/01/03		07/31/03	DC TEL TOLLS (TRANSFER)
09-03	P1	3TX24000457	08/25/03	ROLLING THUNDER COMMUNICATIONS	08/25/03	RECORDED TELEPHONE CALLS
09-05	P1	3TX24000463	07/30/03	FEDERAL EXPRESS CORP	07/30/03	OVERNIGHT MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARTIN FROST—Con.						
08-22	P1	PATRICIA A. MUSSELMAN	08/05/03	OFFICE SUPPLIES	.....	5.14
08-22	P1	DO	08/11/03	ARLINGTON OFFICE SUPPLIES	.....	165.88
08-31	S1	DEER PARK SPRING WATER	08/31/03	OFFICE SUPPLY (TRANSFER)	.....	845.24
09-23	P1	HAUTE ON THE HILL	08/05/03	BOTTLED WATER	.....	109.00
09-23	P1	DO	08/31/03	FOOD AND BEVERAGE	.....	1,281.04
09-30	S1	EQUIPMENT	09/04/03	OFFICE SUPPLY (TRANSFER)	.....	893.71
09-30	S1	DO	09/30/03	SUPPLIES AND MATERIALS TOTALS:	.....	4,240.23
07-30	S8	MA000197240	07/01/03	EQUIPMENT MAINT (TRANSFER)	.....	2,330.17
08-29	S8	MA000210519	08/01/03	EQUIPMENT MAINT (TRANSFER)	.....	2,349.17
08-29	S8	MA000215311	07/31/03	EQUIPMENT MAINT (TRANSFER)	.....	41.00
08-29	S8	MA000215314	06/30/03	EQUIPMENT MAINT (TRANSFER)	.....	28.70
09-30	S8	MA000228206	09/01/03	EQUIPMENT MAINT (TRANSFER)	.....	2,392.17
09-30	S8	MA000228207	05/31/03	EQUIPMENT MAINT (TRANSFER)	.....	43.00
09-30	S8	MA000228208	03/31/03	EQUIPMENT MAINT (TRANSFER)	.....	43.00
09-30	S8	MA000228209	02/28/03	EQUIPMENT MAINT (TRANSFER)	.....	27.64
09-30	S8	MA000228210	04/30/03	EQUIPMENT MAINT (TRANSFER)	.....	43.00
09-30	S8	MA000228211	06/30/03	EQUIPMENT MAINT (TRANSFER)	.....	43.00
09-30	S8	MA000228212	08/31/03	EQUIPMENT MAINT (TRANSFER)	.....	43.00
09-30	S8	MA000228213	07/31/03	EQUIPMENT MAINT (TRANSFER)	.....	43.00
EQUIPMENT TOTALS:					7,426.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					270,464.26	
OFFICE TOTALS:					270,464.26	
2002 HON. MARTIN FROST						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-20	F2	XEROX OMNIFAX	03/12/03	FAX MACHINE - XEROX WCP 575	.....	1,394.00
08-22	F2	DO	03/12/03	FAX MACHINE - XEROX WCP 665	.....	1,877.00
EQUIPMENT TOTALS:					3,271.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,271.00	
OFFICE TOTALS:					3,271.00	
2003 HON. ELTON GALLEGLY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS					44,622.64	
TRAVEL					505,868.79	
RENT, COMMUNICATION, UTILITIES					825.60	
PRINTING AND REPRODUCTION					22,087.38	
OTHER SERVICES					94,957.90	
SUPPLIES AND MATERIALS					11,547.71	
TOTALS					162.20	
TOTALS					2,922.50	
TOTALS					17,220.44	

EQUIPMENT			OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,115.92
			OFFICE TOTALS:		730,168.88
					222,297.14
					222,297.14
					9,232.19
					1,192.07
					577.60
					369.05
					2,138.72
					9,999.99
					10,500.00
					6,500.00
					13,749.99
					5,833.34
					14,499.99
					3,000.00
					4,538.89
					3,333.34
					100.00
					26,499.99
					13,749.99
					18,000.00
					5,750.01
					22,500.00
					7,749.99
					166,305.52
					70.30
					70.34
					122.74
					263.38
					200.00
					529.20
					166.75
					305.50
					291.70
					363.00
					346.75
					232.81
					25.92
					262.80
					307.00
					363.00
					167.50
					56.16
					292.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:		730,168.88
			OFFICE TOTALS:		222,297.14
					9,232.19
					1,192.07
					577.60
					369.05
					2,138.72
					9,999.99
					10,500.00
					6,500.00
					13,749.99
					5,833.34
					14,499.99
					3,000.00
					4,538.89
					3,333.34
					100.00
					26,499.99
					13,749.99
					18,000.00
					5,750.01
					22,500.00
					7,749.99
					166,305.52
					70.30
					70.34
					122.74
					263.38
					200.00
					529.20
					166.75
					305.50
					291.70
					363.00
					346.75
					232.81
					25.92
					262.80
					307.00
					363.00
					167.50
					56.16
					292.32

PERSONNEL COMPENSATION

CLIFFORD, BRIAN P			OFFICIAL EXPENSES OF MEMBERS TOTALS:		730,168.88
			OFFICE TOTALS:		222,297.14
					9,232.19
					1,192.07
					577.60
					369.05
					2,138.72
					9,999.99
					10,500.00
					6,500.00
					13,749.99
					5,833.34
					14,499.99
					3,000.00
					4,538.89
					3,333.34
					100.00
					26,499.99
					13,749.99
					18,000.00
					5,750.01
					22,500.00
					7,749.99
					166,305.52
					70.30
					70.34
					122.74
					263.38
					200.00
					529.20
					166.75
					305.50
					291.70
					363.00
					346.75
					232.81
					25.92
					262.80
					307.00
					363.00
					167.50
					56.16
					292.32

PERSONNEL COMPENSATION

COBB, TINA MIDDLETON			OFFICIAL EXPENSES OF MEMBERS TOTALS:		730,168.88
			OFFICE TOTALS:		222,297.14
					9,232.19
					1,192.07
					577.60
					369.05
					2,138.72
					9,999.99
					10,500.00
					6,500.00
					13,749.99
					5,833.34
					14,499.99
					3,000.00
					4,538.89
					3,333.34
					100.00
					26,499.99
					13,749.99
					18,000.00
					5,750.01
					22,500.00
					7,749.99
					166,305.52
					70.30
					70.34
					122.74
					263.38
					200.00
					529.20
					166.75
					305.50
					291.70
					363.00
					346.75
					232.81
					25.92
					262.80
					307.00
					363.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. ELTON GALLEGLY—Cont.						
08-13	P1	3CA24000386	07/29/03	PRIVATE AUTO MILEAGE	187.20	
08-13	P1	3CA24000389	08/05/03	CAR RENTAL	170.37	
08-13	P1	3CA24000390	08/08/03	GASOLINE	24.95	
08-13	P1	3CA24000391	08/05/03	PARKING	32.00	
08-13	P1	3CA24000392	08/05/03	MEALS ON TRAVEL	34.24	
08-13	P1	3CA24000393	08/05/03	PRIVATE AUTO MILEAGE	20.16	
09-04	P1	3CA24000408	07/31/03	PRIVATE AUTO MILEAGE	30.60	
09-04	P1	3CA24000409	07/31/03	PARKING	4.00	
09-04	P1	3CA24000412	09/03/03	AIRFARE LAX-IAD MBR #1951	167.50	
09-09	P1	3CA24000411	09/03/03	PRIVATE AUTO MILEAGE	23.04	
09-09	P1	3CA24000413	08/28/03	PRIVATE AUTO MILEAGE	243.00	
09-15	P1	3CA24000419	08/01/03	PRIVATE AUTO MILEAGE	423.36	
09-17	P1	3CA24000425	09/16/03	AIRFARE LAX-IAD MBR #5982	153.50	
09-17	P1	3CA24000426	09/10/03	AIRFARE DULLES-LAX MBR #5982	153.50	
09-17	P1	3CA24000427	09/05/03	R/T A/F IAD-LAX MEMBER #6686	363.00	
09-26	P1	3CA24000430	09/17/03	R/T A/F IAD-LAX 3513	363.00	
09-26	P1	3CA24000431	07/28/03	GASOLINE	513.13	
TRAVEL TOTALS:					6,836.96	
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXP030630A	06/10/03	OVERNIGHT MAIL	12.02	
07-07	CB	FXP030707A	06/18/03	OVERNIGHT MAIL	11.36	
07-07	CB	FXP030707A	06/18/03	OVERNIGHT MAIL	37.75	
07-08	P1	3CA24000364	04/22/03	UTILITIES	7.75	
07-08	P1	3CA24000363	07/13/03	DISTRICT TELEPHONE SERVICE	115.88	
07-08	P1	3CA24000369	06/10/03	DISTRICT TELEPHONE SERVICE	103.36	
07-11	CB	FXP030711A	07/10/03	OVERNIGHT MAIL	491.20	
07-21	P9	CA24020307	06/26/03	OVERNIGHT MAIL	11.15	
07-21	P9	CA24010307	07/31/03	SOLVANG RENT	1,350.00	
07-22	P1	3CA24000374	07/01/03	WESTLAKE VILLAGE RENT	6,376.80	
07-25	CB	FXP030725A	07/02/03	TEMPORARY SPACE RENTAL	508.50	
07-29	P1	3CA24000379	06/27/03	OVERNIGHT MAIL	33.44	
07-29	P1	3CA24000380	05/28/03	TELECOMMUNICATIONS CHARGES	112.39	
07-29	P1	3CA24000380	05/24/03	TELECOMMUNICATIONS CHARGES	63.09	
07-29	P1	3CA24000377	06/05/03	TELECOMMUNICATIONS CHARGES	13.47	
07-29	P1	3CA24000385	08/10/03	TELECOMMUNICATIONS CHARGES	461.82	
07-31	S5	DY321701383	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	35.26	
07-31	S5	DY321701385	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	515.93	
07-31	S5	DY321701392	06/30/03	DC TEL EQUIP (TRANSFER)	228.00	
07-31	S5	DY321701396	06/01/03	DC TEL EQUIP (TRANSFER)	143.00	
07-31	S5	DY321701397	06/01/03	DC TEL TOLLS (TRANSFER)	288.40	
08-07	CB	FXP030804A	07/03/03	OVERNIGHT MAIL	27.47	
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL	30.18	
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL	31.00	
08-13	P1	3CA24000387	06/24/03	TELECOMMUNICATIONS CHARGES	61.12	

08-13	P1	3CA24000398	DO	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES	155.38
08-13	P1	3CA24000397	PACIFIC GAS & ELECTRIC	05/22/03	06/20/03	UTILITIES	32.63
08-13	P1	3CA24000396	VERIZON CALIFORNIA	07/13/03	08/13/03	TELECOMMUNICATIONS CHARGES	118.46
08-20	P9	CA2402R0308	FREDERIK'S COURT HOLDINGS, LLC	08/01/03	08/31/03	SOLVANG RENT	1,350.00
08-20	P9	CA2401R0308	KILROY REALTY FIN. PARTNERSHIP	08/01/03	08/31/03	WESTLAKE VILLAGE RENT	6,376.80
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/31/03	07/31/03	OVERNIGHT MAIL	22.42
08-31	HV	34901000276		06/10/03	06/10/03	HIR GRAPHICS (TRANSFER)	300.00
08-31	S5	DY324701401		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	520.85
08-31	S5	DY324701408		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	84.00
08-31	S5	DY324701411		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	143.00
08-31	S5	DY324701412		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	150.15
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL	32.68
09-03	CB	FXF030829A	BRIAN J MILLER	08/14/03	08/14/03	TEMPORARY SPACE RENTAL ADD'L	25.00
09-04	P1	3CA24000407	MONARCH CONSTITUENT SERVICE	08/21/03	08/21/03	COMPUTER SERVICE	2,190.00
09-04	P1	3CA24000404	VERIZON CALIFORNIA	08/10/03	09/09/03	TELECOMMUNICATIONS CHARGES	489.51
09-04	P1	3CA24000405	DO	08/13/03	09/12/03	TELECOMMUNICATIONS CHARGES	106.43
09-04	P1	3CA24000406	FEDERAL EXPRESS CORP	08/18/03	08/18/03	OVERNIGHT MAIL	11.14
09-05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL	44.79
09-12	CB	FXF030912A	AT&T WIRELESS SERVICES	07/28/03	08/27/03	TELECOMMUNICATIONS CHARGES	199.19
09-15	P1	3CA24000422	PACIFIC GAS & ELECTRIC	07/24/03	08/23/03	TELECOMMUNICATIONS CHARGES	123.94
09-15	P1	3CA24000421	FEDERAL EXPRESS CORP	06/21/03	07/22/03	UTILITIES	50.18
09-15	P1	3CA24000421	FREDERIK'S COURT HOLDINGS, LLC	08/25/03	08/25/03	OVERNIGHT MAIL	22.58
09-24	P9	CA2402R0309	KILROY REALTY FIN. PARTNERSHIP	09/01/03	09/30/03	SOLVANG RENT	1,350.00
09-24	P9	CA2401R0309	FEDERAL EXPRESS CORP	09/01/03	09/30/03	WESTLAKE VILLAGE RENT	6,376.80
09-26	CB	FXF030926A	DO	09/10/03	09/10/03	OVERNIGHT MAIL	4.85
09-26	P1	3CA24000432	PACIFIC GAS & ELECTRIC	09/08/03	09/08/03	OVERNIGHT MAIL	19.89
09-30	S5	DY327501204		07/23/03	08/21/03	UTILITIES	42.89
09-30	S5	DY327501210		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	539.81
09-30	S5	DY327501210		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	84.00
09-30	S5	DY327501213		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	151.00
09-30	S5	DY327501213		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	173.72
09-30	S5	DY327501214		08/01/03	08/31/03	RENT, COMMUNICATION, UTILITIES TOTALS:	32,354.68
07-31	S3	03212000312	PRINTING AND REPRODUCTION	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	80.20
09-15	P1	3CA24000417	ACCURATE WORD LLC	08/29/03	08/29/03	PRINTING BUSINESS CARDS	46.00
09-17	P1	3CA24000428	DO	07/22/03	07/22/03	PRINTING BUSINESS CARDS	36.00
						PRINTING AND REPRODUCTION TOTALS:	162.20
07-29	P1	3CA24000382	HON. ELTON GALLEGLY	07/15/03	01/15/04	LEASED VEHICLE INSURANCE	395.00
08-13	P1	3CA24000402	DIAL SECURITY	07/01/03	09/30/03	SECURITY AND RELATED SERVICE	135.00
09-09	P1	3CA24000410	ZEROID AND COMPANY	08/26/03	08/26/03	TYPEWRITER REPAIR	95.00
						OTHER SERVICES TOTALS:	625.00
07-01	P1	3CA24000358	SUPPLIES AND MATERIALS	06/11/03	06/11/03	OFFICE SUPPLIES FOR DO	100.47
07-08	P1	3CA24000368	PAULA M SHELL	08/30/03	06/30/03	HABITATION	140.69
07-10	P1	3CA24000362	ATTO A. ALEXANDER	04/11/03	04/11/03	DISTRICT OFFICE SIGNS	300.00
07-10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	14.00
07-10	C1	NW200319100	DO	06/16/03	06/16/03	BOTTLED WATER	29.16
07-10	P1	3CA24000370	PULITZER CENTRAL COAST NEWS	08/04/03	08/05/04	SUBSCRIPTION	153.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. ELTON GALLEGLY—Cont.						
07-13	P2	08S24711	01/30/03	PENS	30.24	
07-15	P2	08S27010	06/05/03	DOOR PLATE - BRASS	200.00	
07-22	P1	3CA24000375	06/18/03	OFFICE SUPPLIES	217.90	
07-22	P1	3CA24000373	07/08/03	PUBLICATIONS	102.00	
07-22	P1	3CA24000372	07/14/03	COMPUTER SOFTWARE	313.49	
07-24	P1	3CA24000372	07/01/03	SUBSCRIPTION	12.00	
07-29	P1	3CA24000376	06/30/04	LEASED AUTO EXPENSE	37.69	
07-29	P1	3CA24000384	07/13/03	OFFICE SUPPLY (TRANSFER)	1,082.19	
07-31	S1	03212000463	07/31/03	CANCELED CHECK-STOP PAYMENT	-146.12	
07-31	C0	26173028	04/12/03	CANCELED CHECK-STOP PAYMENT	-42.37	
07-31	C0	26173028	04/12/03	CANCELED CHECK-STOP PAYMENT	-75.06	
08-12	C1	NW200322400	03/22/03	BOTTLED WATER	14.00	
08-12	C1	NW200322400	07/31/03	BOTTLED WATER	14.00	
08-12	C1	NW200322400	07/08/03	BOTTLED WATER	29.16	
08-12	C1	NW200322400	07/29/03	BOTTLED WATER	57.03	
08-13	P1	3CA240004003	07/18/03	OFFICE SUPPLIES	149.73	
08-20	P2	08S27553	07/11/03	PEN - SANFORD, UNI-BALL, GEL I	75.60	
08-31	S1	03243000455	08/31/03	OFFICE SUPPLY (TRANSFER)	-148.85	
09-09	P1	3CA24000414	06/30/03	BOTTLED WATER	28.10	
09-09	P1	3CA24000415	07/31/03	BOTTLED WATER	28.10	
09-09	P1	3CA24000416	08/29/03	BOTTLED WATER	37.05	
09-12	C1	NW200325500	08/31/03	BOTTLED WATER	14.00	
09-12	C1	NW200325500	08/19/03	BOTTLED WATER	21.87	
09-15	P1	3CA24000420	10/30/03	REFERENCE MATERIALS	119.00	
09-16	P1	3CA24000418	07/15/03	RENEWAL FEE LEASED VEHICLE	668.00	
09-17	P1	3CA24000424	07/31/04	PUBLICATION/REFERENCE MATERIAL	23.00	
09-17	P1	3CA24000429	09/15/03	PUBLICATION/REFERENCE MATERIAL	14.95	
09-30	S1	03273000465	09/01/03	OFFICE SUPPLY (TRANSFER)	778.47	
				SUPPLIES AND MATERIALS TOTALS:	4,378.49	
EQUIPMENT						
07-24	HV	3A901000243	04/01/03	CHARGE MAINT SF00001 HSS MEMO	203.00	
07-30	S8	MA000202005	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,921.78	
08-29	S8	MA000215213	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,921.78	
08-29	S8	PL000221725	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	4.19	
08-29	S8	PL000221726	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	129.83	
09-30	S8	MA000227825	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,921.78	
09-30	S8	PL000234790	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	129.83	
				EQUIPMENT TOTALS:	9,232.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,297.14	
				OFFICE TOTALS:	222,297.14	
2003 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	25,337.32	
					23,548.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SCOTT GARRETT—Con.						
07-22	P1 3N05000254	DO	05/21/03	LODGING	171.75	
07-23	P1 3N05000256	EMILY L. EDMONDSON	07/19/03	GASOLINE	21.06	
07-24	P1 3N05000263	GINA LUCHANA DIORIO	06/30/03	PARKING/TOLLS	25.00	
07-24	P1 3N05000268	DO	06/24/03	MILEAGE	84.60	
07-24	P1 3N05000258	RUDOLPH V SOLAR	05/05/03	05/31/03 MILEAGE	842.40	
07-25	P1 3N05000260	CITIBANK GOV CARD SERVICE	05/28/03	TRAVEL SUBSISTENCE	751.55	
07-31	P1 3N05000266	EMILY L. EDMONDSON	07/21/03	PRIVATE AUTO MILEAGE	30.24	
08-11	P1 3N05000271	COREY M CRPE	07/28/03	PRIVATE AUTO MILEAGE	318.60	
08-11	P1 3N05000272	DO	08/06/03	PARKING	7.00	
08-11	P1 3N05000273	EMILY L. EDMONDSON	07/29/03	PRIVATE AUTO MILEAGE	233.20	
08-11	P1 3N05000274	DO	07/29/03	MEALS ON TRAVEL	43.12	
08-11	P1 3N05000283	DO	07/31/03	LODGING	123.20	
08-11	P1 3N05000275	EVAN K KOZLOW	07/30/03	08/01/03 MILEAGE	213.84	
08-11	P1 3N05000276	DO	07/24/03	PARKING	11.00	
08-11	P1 3N05000270	JASON FAHRER	07/30/03	08/01/03 MEALS ON TRAVEL	45.76	
08-11	P1 3N05000278	STEPHEN D'HALLORAN	07/30/03	08/01/03 PRIVATE AUTO MILEAGE	244.80	
08-11	P1 3N05000281	DO	07/30/03	MEALS ON TRAVEL	2.00	
08-11	P1 3N05000282	DO	07/30/03	MEALS ON TRAVEL	8.47	
08-14	P1 3N05000284	EMILY L. EDMONDSON	08/06/03	08/05/03 MEAL ON TRAVEL	5.40	
08-14	P1 3N05000285	DO	08/08/03	PRIVATE AUTO MILEAGE	21.60	
08-27	P1 3N05000302	CHRISTOPHER RUSSELL	08/01/03	TAXI	6.70	
08-27	P1 3N05000303	DO	07/30/03	MEALS ON TRAVEL	59.51	
08-27	P1 3N05000306	GEOFFREY C SMITH	06/13/03	PRIVATE AUTO MILEAGE	33.48	
08-27	P1 3N05000294	GINA LUCHANA DIORIO	07/14/03	07/17/03 PARKING/TOLLS	31.60	
08-27	P1 3N05000295	DO	07/14/03	PRIVATE AUTO MILEAGE	309.60	
08-27	P1 3N05000301	JASON FAHRER	08/20/03	PARKING	13.00	
08-27	P1 3N05000288	JOHN J. MEERS, JR.	08/04/03	PRIVATE AUTO MILEAGE	161.28	
08-27	P1 3N05000286	MEGAN ELIZABETH FELDER	08/04/03	PRIVATE AUTO MILEAGE	199.90	
08-27	P1 3N05000287	DO	07/29/03	07/29/03 PRIVATE AUTO MILEAGE	2.73	
08-27	P1 3N05000305	MICHAEL J. INGHAMORT, III	07/08/03	08/06/03 PRIVATE AUTO MILEAGE	248.04	
08-27	P1 3N05000297	RICHARD A. ZEDLI	06/09/03	06/13/03 PARKING	68.00	
08-27	P1 3N05000289	RUDOLPH V SOLAR	06/02/03	06/17/03 PRIVATE AUTO MILEAGE	429.84	
08-27	P1 3N05000290	TAMMY D. HAPPE	07/01/03	PRIVATE AUTO MILEAGE	263.16	
09-05	P1 3N05000309	CITIBANK GOV CARD SERVICE	08/22/03	TRAVEL GARRETT	193.00	
09-15	P1 3N05000323	EMILY L. EDMONDSON	09/08/03	09/08/03 MILEAGE	28.44	
09-16	P1 3N05000324	RUDOLPH V SOLAR	07/03/03	07/31/03 MILEAGE	471.96	
09-29	P1 3N05000327	CITIBANK GOV CARD SERVICE	07/25/03	TRAIN DC-NJ MEMBER	147.00	
09-29	P1 3N05000328	HON. SCOTT GARRETT	04/14/03	09/16/03 TAXIS	54.00	
09-29	P1 3N05000329	DO	03/28/03	09/16/03 MEALS ON TRAVEL	26.96	
09-29	P1 3N05000326	JACQUELINE MORAN	08/14/03	09/03/03 TAXIS	73.00	
TRAVEL TOTALS:					7,132.57	
RENT COMMUNICATION UTILITIES						
07-07	CB FX030630A	FEDERAL EXPRESS CORP	05/06/03	OVERNIGHT MAIL	240.54	

07-07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	4.70
07-07	CB	FXF030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	28.99
07-08	P1	3N05000234	CINGULAR INTERACTIVE	05/31/03	05/31/03	BLACKBERRY SERVICE	171.21
07-08	P1	3N05000235	FEDERAL EXPRESS CORP	06/06/03	06/06/03	SHIPPING	6.22
07-08	P1	3N05000237	STEPHEN O'HALLORAN	05/08/03	06/04/03	TELEPHONE TOLLS	37.27
07-09	P1	3N05000229	EMILY L. EDMONDSON	07/01/03	07/01/03	POSTAGE	7.40
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL	13.37
07-21	P9	N0502R0307	VORNADO REALTY TRUST	07/01/03	07/31/03	PARAMUS RENT	3,360.50
07-21	P9	N0501R0307	93 PHOENIX, L.L.C.	07/01/03	07/31/03	NEWTON RENT	1,125.00
07-22	P1	3N05000242	DIRECTV	06/13/03	06/13/03	CABLE SERVICE	4.99
07-22	P1	3N05000238	SPRINT	06/22/03	07/21/03	DISTRICT OFFICE PHONES	236.69
07-22	P1	3N05000239	VERIZON	06/07/03	06/07/03	DISTRICT OFFICE PHONES	303.51
07-24	P1	3N05000240	AAA COURIER	06/16/03	06/30/03	MESSAGE SERVICE	28.00
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/09/03	07/09/03	OVERNIGHT MAIL	24.66
07-31	S5	DY321706585		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	365.41
07-31	S5	DY321706590		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	49.00
07-31	S5	DY321706592		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	105.00
07-31	S5	DY321706593		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	681.80
07-31	P1	3N05000267	CINGULAR INTERACTIVE	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	174.21
07-31	P1	3N05000265	COREY M CRIFE	07/16/03	07/16/03	STAMPS	11.10
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	15.34
08-08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	25.35
08-08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	10.81
08-20	P9	N0502R0308	VORNADO REALTY TRUST	08/01/03	08/31/03	PARAMUS RENT	3,360.50
08-20	P9	N0501R0308	93 PHOENIX, L.L.C.	08/01/03	08/31/03	NEWTON RENT	1,125.00
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL	28.77
08-27	P1	3N05000296		06/09/03	07/09/03	TELECOMMUNICATIONS CHARGES	58.56
08-31	S5	DY324706416		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	389.42
08-31	S5	DY324706423		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	49.00
08-31	S5	DY324706425		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	DY324706426		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	687.16
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	22.31
09-04	P1	3N05000308	STEPHEN O'HALLORAN	07/09/03	08/08/03	TELECOMMUNICATIONS CHARGES	48.36
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL	62.64
09-08	P1	3N05000312	DIRECTV	07/22/03	07/21/04	CABLE SERVICE	422.88
09-08	P1	3N05000310	ELITE DIGITAL SATELLITE	07/22/03	07/22/03	CABLE INSTALLATION	875.00
09-08	P1	3N05000311	SPRINT	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES	233.10
09-09	P1	3N05000315	DIRECTV	08/13/03	08/13/03	CABLE SERVICE	4.99
09-09	HR	193150	FEDERAL EXPRESS CORP	06/06/03	06/06/03	REFUND: DUPLICATE PAYMENT	-6.22
09-09	P1	3N05000316	VERIZON	06/07/03	07/07/03	TELECOMMUNICATIONS CHARGES	410.86
09-09	P1	3N05000317	DO	08/22/03	08/22/03	TELECOMMUNICATIONS CHARGES	403.16
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	07/01/03	OVERNIGHT MAIL	18.21
09-15	P1	3N05000319	CINGULAR INTERACTIVE	07/01/03	07/31/03	BLACKBERRY SERVICE	170.96
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	38.30
09-24	P9	N0502R0309	VORNADO REALTY TRUST	09/01/03	09/30/03	PARAMUS RENT	3,360.50
09-24	P9	N0501R0309	93 PHOENIX, L.L.C.	09/01/03	09/30/03	NEWTON RENT	1,125.00
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/09/03	09/09/03	OVERNIGHT MAIL	44.63
09-26	CB	FXF030926A	DO	09/11/03	09/11/03	OVERNIGHT MAIL	55.35
09-29	P1	3N05000330	CINGULAR INTERACTIVE	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	170.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SCOTT GARRETT—Con.						
09-30	SS	DY327505506	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	365.73	
09-30	SS	DY327505511	08/01/03	DC TEL EQUIP (TRANSFER)	49.00	
09-30	SS	DY327505513	08/01/03	DC TEL SERVICE (TRANSFER)	105.00	
09-30	SS	DY327505514	08/01/03	DC TEL TOLLS (TRANSFER)	621.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,436.49	
PRINTING AND REPRODUCTION						
07-08	P1	3N05000225	06/17/03	BUSINESS CARDS	110.50	
07-15	P2	03P27292	06/23/03	BUSINESS CARDS - 250 @ 19.95	19.95	
07-22	P1	3N05000248	06/21/03	PHOTO	21.09	
07-31	S3	03212000156	07/01/03	PHOTOGRAPHIC (TRANSFER)	175.20	
07-31	P1	3N05000269	03/31/03	METER OVERAGE	130.16	
07-31	DP	3GP00603002	03/26/03	PRINTING	22.00	
09-02	DP	3GP00703004	06/04/03	PRINTING	30.00	
09-02	DP	3GP00703004	06/04/03	PRINTING	22.00	
09-02	DP	3GP00703004	06/13/03	PRINTING	61.00	
09-04	P1	3N05000307	08/05/03	ADVERTISING	1,869.45	
09-10	P5	3M3246308A	07/09/03	PRINTING AND REPRODUCTION	17,238.14	
09-30	S3	03273000085	09/01/03	PHOTOGRAPHIC (TRANSFER)	28.00	
				PRINTING AND REPRODUCTION TOTALS:	19,677.49	
OTHER SERVICES						
07-08	P1	3N05000236	06/01/03	DISTRICT CLEANING	200.00	
07-21	P9	SAP03003107	07/01/03	WEBCARE	466.80	
08-20	P9	SAP03003108	08/01/03	WEBCARE	466.80	
08-27	P1	3N05000304	07/22/03	JANITORIAL AND RELATED SERVICE	246.00	
09-09	P1	3N05000314	08/15/03	JANITORIAL AND RELATED SERVICE	200.00	
09-24	P9	SAP03003109	09/01/03	WEBCARE	466.80	
				OTHER SERVICES TOTALS:	2,046.40	
SUPPLIES AND MATERIALS						
07-08	P1	3N05000226	06/11/03	OFFICE SUPPLIES	63.41	
07-08	P1	3N05000227	06/04/03	FOOD AND BEVERAGE	8.99	
07-08	P1	3N05000232	02/13/04	FEDERAL YELLOW BOOK	360.00	
07-08	P1	3N05000233	12/11/03	SUBSCRIPTION	40.32	
07-09	P1	3N05000231	06/26/03	CODEL SUPPLIES	10.08	
07-10	C1	NW200319102	06/30/03	BOTTLED WATER	8.00	
07-10	C1	NW200319102	06/06/03	BOTTLED WATER	36.78	
07-10	C1	NW200319102	06/27/03	BOTTLED WATER	23.39	
07-10	P1	3N05000228	06/23/03	FLAGS FOR OFFICE	79.00	
07-22	P1	3N05000244	06/30/03	BOTTLED WATER	43.50	
07-22	P1	3N05000250	06/08/03	HABITATION	22.25	
07-22	P1	3N05000243	05/07/03	OFFICE SUPPLIES	977.69	
07-22	P1	3N05000245	05/16/04	SUBSCRIPTION	19.50	
07-23	P1	3N05000255	07/19/03	OFFICE SUPPLIES	30.95	
07-24	P1	3N05000261	06/30/03	OFFICE SUPPLIES	98.14	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SCOTT GARRETT—Con.						
08-29	S8	MA000215225	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,954.92	
08-29	S8	PL000220790	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
08-29	S8	PL000221314	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,511.31	
09-24	P1	34613000220	06/04/03	DISTRICT OFFICE DESK	1,205.00	
09-30	S8	MA000228341	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,954.92	
09-30	S8	PL000233887	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
09-30	S8	PL000234168	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,511.31	
EQUIPMENT TOTALS:					18,028.07	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					242,230.30	
OFFICE TOTALS:					242,230.30	
2002 HON. GEORGE W GEWAS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-28	CO	Z6173305H	04/23/02	CANCELED CHECK-STATE DATED	-20.88	
09-02	CO	Z6174302I	05/28/02	CANCELED CHECK-STATE DATED	-62.73	
TRAVEL TOTALS:					-83.61	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-83.61	
OFFICE TOTALS:					-83.61	
2001 HON. GEORGE W GEWAS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-23	P1	3PA17000442	10/26/01	OFFICE SUPPLIES	126.00	
SUPPLIES AND MATERIALS TOTALS:					126.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					126.00	
OFFICE TOTALS:					126.00	
2003 HON. RICHARD A GEPHARDT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					2,477.87	
PERSONNEL BENEFITS					677,849.41	
TRAVEL					424.89	
RENT, COMMUNICATION, UTILITIES					15,504.13	
PRINTING AND REPRODUCTION					64,631.45	
OTHER SERVICES					1,148.40	
SUPPLIES AND MATERIALS					1,956.58	
EQUIPMENT					27,738.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					28,415.19	
OFFICE TOTALS:					820,146.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					286,468.40	
OFFICE TOTALS:					286,468.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HOW. RICHARD A GEPHARDT—Cont.						
09-16	P1	3M003000209	DO	TRAVEL SUBSISTENCE	304.18	
09-16	P1	3M003000207	SEAN KENNEDY	AIRFARE DC-ST LOUIS-DC	609.00	
				TRAVEL TOTALS:	5,253.25	
RENT, COMMUNICATION, UTILITIES						
07-03	P1	3M003000154	CHARTER COMMUNICATION	CABLE SERVICE FOR DO	98.64	
07-03	P1	3M003000155	UNITED PARCEL SERVICE	DELIVERY SERVICE	20.22	
07-07	CB	FX0300630A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.68	
07-07	CB	FX0300707A	DO	OVERNIGHT MAIL	40.35	
07-07	CB	FX0300707A	DO	OVERNIGHT MAIL	15.47	
07-08	P1	3M003000161	CTSG LLC	COMPUTER SERVICES	2,609.98	
07-08	P1	3M003000163	SOUTHWESTERN BELL	DISTRICT TELEPHONE SERVICE	627.42	
07-11	P1	FX0300711A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	67.16	
07-15	P1	3M003000168	SKYTEL	PAGER SERVICE	230.44	
07-15	P1	3M003000166	SOUTHWESTERN BELL	DISTRICT TELEPHONE SERVICE	39.83	
07-15	P1	3M003000164	UNITED PARCEL SERVICE	DELIVERY SERVICE	5.61	
07-15	P1	3M003000165	DO	DELIVERY SERVICE	5.61	
07-15	P2	HCV0301407	VERIZON WIRELESS	SAMSUNG A550 CELL PHONE 2002 2	249.99	
07-21	P9	MD0301R0307	VOSS PROPERTIES CORPORATION	ST LOUIS - RENT	4,069.50	
07-25	CB	FX0300725A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.57	
07-29	P1	3M003000175	CHARTER COMMUNICATION	CABLE SERVICE	98.64	
07-31	S5	DY321705854		CABLE SERVICE	3.21	
07-31	S5	DY321705856		DISTRICT OFC TEL EQUIP (TRFR)	59.50	
07-31	S5	DY321705861		DISTRICT OFC TEL TOLLS (TRFR)	79.00	
07-31	S5	DY321705863		DC TEL EQUIP (TRANSFER)	230.00	
07-31	S5	DY321705863		DC TEL SERVICE (TRANSFER)	38.94	
07-31	S5	DY321705364		DC TEL TOLLS (TRANSFER)	633.53	
08-05	P1	3M003000177	SOUTHWESTERN BELL	TELECOMMUNICATIONS CHARGES	4.89	
08-05	CB	NW30801851	UNITED PARCEL SERVICE	OVERNIGHT MAIL	35.92	
08-07	CB	FX0300804A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.02	
08-07	CB	FX0300804A	DO	OVERNIGHT MAIL	36.01	
08-08	CB	FX0300808A	DO	OVERNIGHT MAIL	4.75	
08-08	CB	FX0300808A	LYNN HAMILTON	SHIPPING	106.36	
08-13	P1	3M003000187	SKYTEL	PAGER SERVICE	230.44	
08-13	P1	3M003000189	SOUTHWEST BELL	TELECOMMUNICATIONS CHARGES	33.67	
08-20	P9	MD0301R0308	VOSS PROPERTIES CORPORATION	ST LOUIS - RENT	4,069.50	
08-22	CB	FX0300822A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	22.37	
08-31	S5	DY324705706		DISTRICT OFC TEL TOLLS (TRFR)	62.15	
08-31	S5	DY324705711		DC TEL EQUIP (TRANSFER)	76.00	
08-31	S5	DY324705713		DC TEL SERVICE (TRANSFER)	204.00	
08-31	S5	DY324705714		DC TEL TOLLS (TRANSFER)	73.27	
09-03	CB	FX0300829A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.60	
09-05	CB	FX0300905A	DO	OVERNIGHT MAIL	5.79	
09-12	CB	FX0300912A	DO	OVERNIGHT MAIL	12.89	

09-12	CB	FXF030912A	DO	08/22/03	08/22/03	OVERNIGHT MAIL	15.42
09-15	PI	3M003000201	SOUTHWEST BELL	08/21/03	09/20/03	TELECOMMUNICATIONS CHARGES	29.06
09-15	PI	3M003000199	SOUTHWESTERN BELL	07/23/03	08/22/03	TELECOMMUNICATIONS CHARGES	630.42
09-16	PI	3M003000206	SKYTEL	09/01/03	09/30/03	PAGER SERVICE	230.44
09-17	PI	3M003000200	CHARTER COMMUNICATIONS	08/16/03	09/15/03	CABLE SERVICE	98.69
09-23	CB	NW309231846	UNITED PARCEL SERVICE	09/15/03	09/15/03	OVERNIGHT MAIL	5.61
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL	11.47
09-24	CB	FXF030922A	DO	09/02/03	09/02/03	OVERNIGHT MAIL	16.20
09-24	P9	M00301R0309	VOSS PROPERTIES CORPORATION	09/01/03	09/30/03	ST. LOUIS - RENT	4,069.50
09-25	PI	3M003000212	CHARTER COMMUNICATIONS	09/16/03	10/15/03	CABLE SERVICE	102.35
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/11/03	09/11/03	OVERNIGHT MAIL	41.22
09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	22.33
09-30	SS	DY327504899		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRR)	46.56
09--3	SS	DY327504903		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	79.00
09-30	SS	DY327504905		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	204.00
09-30	SS	DY327504906		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	92.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,918.12
07-15	PI	3M003000167	PRINTING AND REPRODUCTION	07/08/03	07/08/03	PRINTING	2.64
07-29	PI	3M003000172	MARIA VARNER	07/25/03	07/25/03	PRINTING AND REPRODUCTION	2.63
07-29	PI	3M003000172	DO	07/31/03	07/31/03	PRINTING - BUSINESS CARDS	40.00
08-05	PI	3M003000179	DAVID L. ANDRIUKUS, INC.	07/25/03	07/25/03	PRINTING - BUSINESS CARDS	40.00
08-05	PI	3M003000181	DO	08/25/03	08/25/03	PRINTING - BUSINESS CARD	40.00
09-15	PI	3M003000204	DO	09/22/03	09/22/03	PRINTING - BUSINESS CARDS	40.00
09-25	PI	3M003000211	DO			PRINTING AND REPRODUCTION TOTALS:	185.27
07-29	PI	3M003000176	OTHER SERVICES	06/01/03	06/30/03	WEBSITE DEVELOPMENT	25.00
08-22	PI	3M003000195	CTSG LLC	08/04/03	08/04/03	FIRE/SAFETY EQUIPMENT	121.58
09-15	PI	3M003000205	WEBER FIRE / SAFETY EQUIPMENT	07/01/03	07/31/03	WEBSITE DEVELOPMENT	275.00
						OTHER SERVICES TOTALS:	421.58
07-03	PI	3M003000157	SUPPLIES AND MATERIALS	06/24/03	06/24/03	OFFICE SUPPLIES	28.34
07-03	PI	3M003000156	MARIA VARNER	06/13/03	06/13/03	COMPUTER SUPPLIES	330.00
07-08	PI	3M003000162	MONARCH CONSTITUENT SERVICE	07/01/03	07/01/03	OFFICE SUPPLIES	15.86
07-10	C1	NW200319102	MARIA VARNER	06/30/03	06/30/03	BOTTLED WATER	9.50
07-10	C1	NW200319102	DEER PARK	06/18/03	06/18/03	BOTTLED WATER	52.45
07-10	C1	NW200319102	DO	07/25/03	07/25/03	OFFICE SUPPLIES	63.44
07-29	PI	3M003000171	MARIA VARNER	06/24/03	07/24/03	OFFICE SUPPLIES	517.25
07-29	PI	3M003000173	OFFICEMAX CREDIT PLAN	07/17/03	07/17/03	REFERENCE BOOK	40.00
07-29	PI	3M003000170	SHARON DANIELS	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	841.89
07-31	S1	03212000181	DO	06/01/03	06/30/03	COMPUTER SUBSCRIPTION	126.00
08-05	PI	3M003000180	WEST GROUP PAYMENT CENTER	07/29/03	07/29/03	TONER CARTRIDGE FOR XEROX FAX	195.00
08-06	P2	03527801	ALLIANCE MICRO	07/31/03	07/31/03	BOTTLED WATER	9.50
08-12	C1	NW200322402	DEER PARK	07/10/03	07/10/03	BOTTLED WATER	67.45
08-12	C1	NW200322402	DO	07/31/03	07/31/03	BOTTLED WATER	79.46
08-12	C1	NW200322402	DO	05/08/03	06/09/03	OFFICE SUPPLIES	14.56
08-13	PI	3M003000186	KRISTIN A LAPPIN	08/05/03	08/09/03	OFFICE SUPPLIES	19.27
08-13	PI	3M003000188	MARIA VARNER	07/01/03	07/31/03	COMPUTER SUBSCRIPTION	126.00
08-22	PI	3M003000194	WEST GROUP PAYMENT CENTER	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	335.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. RICHARD A GEPHARDT—Cont.						
09-12	C1	NW200325502	08/31/03	BOTTLED WATER		9.50
09-12	C1	NW200325502	08/21/03	BOTTLED WATER		53.97
09-15	P1	3M003000702	09/24/03	OFFICE SUPPLIES		170.22
09-15	P1	3M003000203	12/31/03	PUBLICATION/REFERENCE MATERIAL		148.35
09-25	P1	3M003000210	08/31/03	COMPUTER SUBSCRIPTION		126.00
09-30	S1	03273000184	09/30/03	OFFICE SUPPLY (TRANSFER)		364.65
				SUPPLIES AND MATERIALS TOTALS:		3,744.42
EQUIPMENT						
07-09	F2	RN000003818	06/20/03	SHREDDER - FELLOWES OFFICE		1,661.90
07-18	F2	RN000003957	07/10/03	COPIER - XEROX M151		1,350.00
07-30	S8	MA000201396	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,811.17
08-29	S8	MA000214755	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,811.17
09-30	S8	MA000227841	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,811.17
				EQUIPMENT TOTALS:		11,445.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,468.40
				OFFICE TOTALS:		
2002 HON. RICHARD A GEPHARDT						
OFFICIAL EXPENSES OF MEMBERS						
08-15	HR	193132	08/10/02	REFUND, OVERPAYMENT		-259.00
				OTHER SERVICES TOTALS:		-259.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-259.00
				OFFICE TOTALS:		
2003 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	99,219.18	35,880.32
				PERSONNEL COMPENSATION	470,164.38	160,208.95
				PERSONNEL BENEFITS	1,648.27	318.71
				TRAVEL	9,946.06	2,625.54
				TRANSPORTATION OF THINGS	137.70	137.70
				RENT, COMMUNICATION, UTILITIES	51,445.45	18,319.81
				PRINTING AND REPRODUCTION	76,603.69	22,276.87
				OTHER SERVICES	15,686.50	6,021.50
				SUPPLIES AND MATERIALS	30,931.82	6,714.23
				EQUIPMENT	31,343.96	11,108.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	787,127.01	263,611.76
				OFFICE TOTALS:		
2002 HON. RICHARD A GEPHARDT						
OFFICIAL EXPENSES OF MEMBERS						
07-31	OP	3M3262509B	05/04/03	FRANKED MAIL		12,431.67
				UNITED STATES POSTAL SERVICE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM GERLACH—Con.						
RENT, COMMUNICATION, UTILITIES						
07-11	P1	3PA06000315	06/19/03	OVERNIGHT POSTAGE	5.90	
07-11	P1	3PA06000305	05/25/03	TELEPHONE SERVICE	148.95	
07-11	P1	3PA06000312	06/13/03	TELEPHONE SERVICE	142.53	
07-11	P1	3PA06000314	06/15/03	TELEPHONE SERVICE	165.05	
07-21	P9	PA0602R0307	07/01/03	TRAPPE BOROUGH RENT	950.00	
07-21	P9	PA0601R0307	07/01/03	GLENMORE RENT	1,500.00	
07-21	P9	PA0603R0307	07/01/03	WYOMISSING RENT	1,000.00	
07-23	P1	3PA06000324	06/23/03	UTILITIES	243.18	
07-23	P1	3PA06000321	04/12/03	UTILITIES	261.00	
07-23	P1	3PA06000319	05/25/03	TELEPHONE SERVICE	155.74	
07-31	S5	DY321708309	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-54.85	
07-31	S5	DY321708310	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,127.44	
07-31	S5	DY321708316	06/30/03	DC TEL EQUIP (TRANSFER)	50.00	
07-31	S5	DY321708318	06/30/03	DC TEL SERVICE (TRANSFER)	111.00	
07-31	S5	DY321708319	06/30/03	DC TEL TOLLS (TRANSFER)	214.98	
08-12	P1	3PA06000330	04/30/03	POSTAGE	6.66	
08-18	P1	3PA06000335	07/07/03	TELECOMMUNICATIONS CHARGES	10.80	
08-18	P1	3PA06000338	06/15/03	TELECOMMUNICATIONS CHARGES	161.39	
08-19	P1	3PA06000339	04/30/03	UTILITIES	148.37	
08-19	P1	3PA06000340	06/03/03	UTILITIES	129.01	
08-20	P9	PA0602R0308	08/31/03	TRAPPE BOROUGH RENT	950.00	
08-20	P9	PA0601R0308	08/01/03	GLENMORE RENT	1,500.00	
08-20	P9	PA0603R0308	08/01/03	WYOMISSING RENT	1,000.00	
08-29	P1	3PA06000348	06/23/03	UTILITIES	317.96	
08-29	P1	3PA06000350	07/25/03	TELECOMMUNICATIONS CHARGES	152.07	
08-29	P1	3PA06000352	07/13/03	TELECOMMUNICATIONS CHARGES	142.03	
08-31	HV	3A901000276	04/08/03	HIR GRAPHICS (TRANSFER)	20.00	
08-31	HV	3A901000276	05/27/03	HIR GRAPHICS (TRANSFER)	20.00	
08-31	S5	DY324708093	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,210.22	
08-31	S5	DY324708099	07/01/03	DC TEL EQUIP (TRANSFER)	50.00	
08-31	S5	DY324708101	07/01/03	DC TEL SERVICE (TRANSFER)	111.00	
08-31	S5	DY324708102	07/01/03	DC TEL TOLLS (TRANSFER)	116.14	
09-08	P1	3PA06000355	08/06/03	OVERNIGHT POSTAGE	34.23	
09-08	P1	3PA06000358	07/01/03	UTILITIES	156.62	
09-08	P1	3PA06000362	07/15/03	TELECOMMUNICATIONS CHARGES	156.58	
09-08	P1	3PA06000363	08/12/03	TELECOMMUNICATIONS CHARGES	146.01	
09-15	P1	3PA06000369	05/22/03	TELECOMMUNICATIONS CHARGES	17.55	
09-15	P1	3PA06000370	08/01/03	TELECOMMUNICATIONS CHARGES	12.60	
09-15	P1	3PA06000368	07/24/03	UTILITIES	316.30	
09-17	P2	05S24032	01/13/03	AIRTIME	515.88	
09-24	P9	PA0602R0309	09/01/03	TRAPPE BOROUGH RENT	950.00	
09-24	P9	PA0601R0309	09/01/03	GLENMORE RENT	1,500.00	

09-24	P9	PA0603R0309	KOESTEL, CIOTTI, BERINGER &	09/01/03	09/30/03	WYOMISSING RENT	1,000.00
09-25	P1	3PA06000377	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT POSTAGE	23.22
09-30	S5	DY327506923		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (NRR)	1,133.43
09-30	S5	DY327506928		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	50.00
09-30	S5	DY327506930		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	116.00
09-30	S5	DY327506931		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	124.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,319.81
07-24	P5	3M3262510A	THE FRANKING GROUP	06/23/03	06/23/03	PRINTING AND REPRODUCTION	10,647.52
07-31	OP	3GP00603002	PUBLIC PRINTER	04/04/03	04/04/03	PRINTING	293.00
07-31	OP	3GP00603002	DO	04/04/03	04/04/03	PRINTING	198.00
08-29	P1	3PA06000353	THE FRANKING GROUP	08/21/03	08/11/03	PRINTING AND REPRODUCTION	839.50
09-02	OP	3GP00703004	PUBLIC PRINTER	09/05/03	09/05/03	PRINTING	731.00
09-30	P2	OSP28124	ACCURATE WORD, LLC	08/29/03	08/29/03	BUSINESS CARTS - 250 @ 19.95	39.90
09-30	P5	3M3262517A	THE FRANKING GROUP	09/05/03	09/05/03	PRINTING AND REPRODUCTION	9,527.95
						PRINTING AND REPRODUCTION TOTALS:	22,276.87
07-01	F1	NW000003707	ACS DESKTOP SOLUTIONS, INC.	05/08/03	05/08/03	T&M SERVICE	5,165.40
07-14	P1	3PA06000307	JOANN L GRIFFIN	06/22/03	06/22/03	JANITORIAL	50.00
07-23	P1	3PA06000325	J & B CLEANING SERVICES	06/28/03	06/28/03	JANITORIAL SERVICE	80.00
07-23	P1	3PA06000320	JOANN L GRIFFIN	07/07/03	07/07/03	JANITORIAL SERVICE	50.00
07-25	P1	3PA06000323	J. CARLOS ALICEA CLEANING	06/30/03	06/30/03	JANITORIAL SERVICE	80.00
08-12	P1	3PA06000329	XEROX CORPORATION	02/20/03	02/20/03	INSTALLATION	206.10
08-18	P1	3PA06000342	JOANN L GRIFFIN	07/20/03	07/20/03	JANITORIAL AND RELATED SERVICE	50.00
08-29	P1	3PA06000349	J & B CLEANING SERVICES	07/05/03	07/26/03	JANITORIAL AND RELATED SERVICE	80.00
08-29	P1	3PA06000343	J. CARLOS ALICEA CLEANING	04/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	160.00
08-29	P1	3PA06000354	JOANN L GRIFFIN	08/03/03	08/03/03	JANITORIAL SERVICE	50.00
09-08	P1	3PA06000357	DO	08/17/03	08/17/03	JANITORIAL AND RELATED SERVICE	50.00
						OTHER SERVICES TOTALS:	6,021.50
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	8.46
07-10	C1	NW200319102	DO	06/06/03	06/06/03	BOTTLED WATER	18.58
07-10	C1	NW200319102	DO	06/27/03	06/27/03	BOTTLED WATER	30.00
07-11	P1	3PA06000309	THE WATER GUY	06/20/03	06/20/03	BOTTLED WATER	66.25
07-11	P1	3PA06000308	VALLEY FORGE SPRING WATER	06/01/03	06/01/03	BOTTLED WATER	10.00
07-11	P1	3PA06000313	XEROX CORPORATION	06/14/03	06/14/03	OFFICE SUPPLIES	311.00
07-14	P1	3PA06000310	MTS	07/08/03	07/08/03	OFFICE FURNITURE	1,095.00
07-15	P1	3PA06000311	OFFICE MAX	06/18/03	06/18/03	OFFICE SUPPLIES	356.35
07-31	S1	03212000285	ARIANNA'S GOURMET CAFE	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	326.83
08-12	P1	3PA06000326	DEER PARK	07/21/03	07/21/03	FOOD & BEVERAGE FOR MEETINGS	59.85
08-12	C1	NW200322403	DO	07/31/03	07/31/03	BOTTLED WATER	8.46
08-12	C1	NW200322403	DO	07/21/03	07/21/03	BOTTLED WATER	23.58
08-12	P1	3PA06000328	MARSH CREEK SIGNS, INC.	03/14/03	03/14/03	HABITATION EXPENSE	775.00
08-12	P1	3PA06000327	OFFICE MAX	06/18/03	07/17/03	OFFICE SUPPLIES	1,091.10
08-18	P1	3PA06000341	BERKS-MONT NEWSPAPERS, INC.	07/24/03	07/24/03	PUBLICATION/REFERENCE MATERIAL	26.00
08-18	P1	3PA06000337	TIMES HERALD	07/16/03	07/16/03	PUBLICATION/REFERENCE MATERIAL	87.10
08-18	P1	3PA06000334	VALLEY FORGE SPRING WATER	07/01/03	07/01/03	BOTTLED WATER	21.50
08-19	P1	3PA06000336	THE DESMOND HOTEL	08/08/03	08/08/03	FOOD & BEVERAGE FOR MEETINGS	635.08
08-29	P1	3PA06000347	CAPITOL ADVANTAGE	08/08/03	12/31/03	PUBLICATION/REFERENCE MATERIAL	625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM GERLACH—Con.						
08-29	P1	3PA06000351	07/25/03	BOTTLED WATER	9.75	
08-29	P1	3PA06000344	08/01/03	BOTTLED WATER	15.75	
08-31	S1	03243000276	08/01/03	OFFICE SUPPLY (TRANSFER)	692.43	
09-08	P1	3PA06000364	08/11/03	OFFICE SUPPLIES	65.99	
09-08	P1	3PA06000356	08/15/03	OFFICE SUPPLIES	39.95	
09-08	P1	3PA06000360	08/08/03	OFFICE SUPPLIES	13.46	
09-08	P1	3PA06000355	05/30/03	OFFICE SUPPLIES	9.35	
09-12	C1	NW200375502	08/31/03	BOTTLED WATER	8.46	
09-12	C1	NW200375502	08/11/03	BOTTLED WATER	15.00	
09-15	P1	3PA06000372	09/01/03	BOTTLED WATER	27.25	
09-23	P1	3PA06000374	09/08/03	OFFICE SUPPLIES	24.34	
09-23	P1	3PA06000375	09/08/03	FOOD & BEVERAGE FOR MEETINGS	29.00	
09-24	HR	321810	08/15/03	REFUND; OVERPAYMENT	-39.92	
09-25	P1	3PA06000376	08/22/03	BOTTLED WATER	34.50	
09-30	S1	03273000286	09/01/03	OFFICE SUPPLY (TRANSFER)	198.82	
SUPPLIES AND MATERIALS TOTALS:					6,714.23	
EQUIPMENT						
07-30	S8	MA000201059	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,392.67	
07-30	S8	PL000207218	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	310.04	
08-29	S8	MA000214597	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,392.67	
08-29	S8	PL000220387	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	310.04	
09-30	S8	MA000228113	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,392.67	
09-30	S8	PL000233499	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	310.04	
EQUIPMENT TOTALS:					11,108.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					263,611.76	
OFFICE TOTALS:					263,611.76	
2003 HON. JIM GIBBONS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					18,593.80	
PERSONNEL COMPENSATION					559,123.76	
PERSONNEL BENEFITS					423.46	
TRAVEL					1,271.13	
RENT, COMMUNICATION, UTILITIES					86,930.23	
PRINTING AND REPRODUCTION					110,020.10	
OTHER SERVICES					25,356.76	
SUPPLIES AND MATERIALS					15,198.67	
EQUIPMENT					26,073.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,413.99	
OFFICE TOTALS:					864,810.40	
OFFICE TOTALS:					864,810.40	
2003 HON. JIM GIBBONS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3M432675058	06/05/03	FRANKED MAIL	6,735.02	

07-31	OP	3USP060008	DO	06/01/03	FRANKED MAIL	569.44
08-28	OP	3USP5070008	DO	07/31/03	FRANKED MAIL	1,122.61
09-30	OP	3USP5080008	DO	08/31/03	FRANKED MAIL	930.24
					FRANKED MAIL TOTALS:	9,357.31
PERSONNEL COMPENSATION						
		ALBRECHTS, COURTNEY		07/01/03	PAID INTERN	2,400.00
		BALDACCINI, NINA		07/01/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	7,850.00
		BLACK, MARGARET K		07/01/03	LEGISLATIVE DIRECTOR	15,350.00
		BURKE, TINA M		07/01/03	FIELD DIRECTOR	10,037.51
		FRANSEN, LINDSEY ANNE		07/01/03	EXECUTIVE ASSISTANT	11,351.38
		FRONHRIE, DALLAS E		07/01/03	LEGISLATIVE CORRESPONDENT	7,850.00
		GUTHREAU, WINSON		07/01/03	PART-TIME EMPLOYEE	7,193.75
		HENDERSON, MERLIN K		07/01/03	DISTRICT FIELD REPRESENTATIVE	9,406.25
		INDOLLI, MATTHEW J		07/01/03	SHARED EMPLOYEE	6,666.75
		KEIL, SANDRA		07/01/03	LEGISLATIVE CORRESPONDENT	10,349.99
		KENNEDY, CORY G		07/01/03	LEGISLATIVE ASSISTANT	9,350.00
		LAZOVICH, L DEANNA		07/01/03	DISTRICT SCHEDULER/CONSIT SVC REP	10,100.00
		LOCATELLI, JOSEPH F		07/14/03	REGIONAL REPRESENTATIVE	7,194.45
		O'MARA, CATHERINE		09/15/03	PAID INTERN	533.33
		PERRON, MELANIE		07/01/03	PAID INTERN	2,400.00
		RAY, JUDITH ANN		07/01/03	FIELD DIRECTOR	11,350.01
		SPANBAUER, AMY		07/01/03	COMMUN DIRECT/DEPUTY CHIEF OF STAFF	15,974.99
		STEPHENS, JODI LEE ISOM		08/01/03	RURAL REPRESENTATIVE	6,016.66
		DO		07/01/03	STAFF ASSISTANT	2,375.00
		TUELLER, CHRISTIA M		07/01/03	PART-TIME EMPLOYEE	5,975.00
		UITHOVEN, ROBERT		07/01/03	CHIEF OF STAFF	28,812.50
		VONDERHEIDE, GERBER, BETTY JO		07/01/03	DISTRICT DIRECTOR	14,350.01
					PERSONNEL COMPENSATION TOTALS:	202,887.58
PERSONNEL BENEFITS						
07-31	ST	03212000198		07/01/03	TRANSIT BENEFITS	211.71
08-31	ST	03243000203		08/01/03	TRANSIT BENEFITS	211.75
					PERSONNEL BENEFITS TOTALS:	423.46
TRAVEL						
07-09	P1	3NW02000565	BETTY JO VONDERHEIDE	05/30/03	RT AIR RNO-LAS (812N3)	208.50
07-09	P1	3NW02000566	DO	05/21/03	TRAVEL SUBSISTENCE	156.45
07-09	P1	3NW02000560	CHRISTINA TUELLER	05/22/03	MILEAGE	21.80
07-09	P1	3NW02000561	DO	05/31/03	RENTAL CAR	86.27
07-09	P1	3NW02000562	JODI LEE ISOM STEPHENS	05/01/03	MILEAGE	201.96
07-09	P1	3NW02000563	DO	05/12/03	RT AIR RNO-DCA (4374)	539.50
07-09	P1	3NW02000564	DO	04/11/03	MILEAGE	82.80
07-09	P1	3NW02000567	DO	05/12/03	TRAVEL SUBSISTENCE	538.81
07-09	P1	3NW02000571	JUDITH A RAY	05/28/03	NEV DEV AUTH LUNCHEON	50.00
07-09	P1	3NW02000572	DO	05/01/03	MILEAGE	367.56
07-09	P1	3NW02000570	ROBERT UITHOVEN	06/12/03	TAXI	11.00
07-09	P1	3NW02000555	SANDRA KEIL	06/16/03	AIR RNO-SLC-DCA	223.00
07-09	P1	3NW02000556	DO	06/13/03	AIR DCA-PHX-RNO	363.50
07-09	P1	3NW02000557	DO	06/15/03	TRAVEL SUBSISTENCE	313.42
07-24	P1	3NW02000587	BETTY JO VONDERHEIDE	06/09/03	TRAVEL SUBSISTENCE	543.76
07-24	P1	3NW02000588	DO	05/28/03	MILEAGE	50.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM GIBBONS—Con.						
07-24	PI 3N02000589	DO	06/09/03	RT AIR RNO-DCA (3945)	681.50	
07-24	PI 3N02000590	DO	06/19/03	MEAL	14.28	
07-24	PI 3N02000591	CHRISTINA TUELLER	06/19/03	TRAVEL SUBSISTENCE	197.58	
07-24	PI 3N02000597	DO	06/10/03	TRAVEL SUBSISTENCE	111.84	
07-24	PI 3N02000598	DO	06/14/03	RT AIR ELK-RNO (3837)	228.50	
07-24	PI 3N02000599	DO	06/10/03	RT AIR RNO-ONT (9740)	235.00	
07-24	PI 3N02000610	CITIBANK GOV CARD SERVICE	06/02/03	TRAVEL EXPENSES	2,613.00	
07-24	PI 3N02000600	DEANNA L LAZOWICH	06/10/03	AIR RNO-LAS-ONT-LAS (8215)	195.50	
07-24	PI 3N02000601	DO	06/11/03	TRAVEL SUBSISTENCE	170.11	
07-24	PI 3N02000606	JODI LEE ISOM STEPHENS	06/13/03	MEAL	55.80	
07-24	PI 3N02000606	JUDITH A RAY	06/10/03	TRAVEL SUBSISTENCE	96.73	
07-24	PI 3N02000634	DO	06/10/03	RT AIR LAS-ONT (3450)	167.00	
07-24	PI 3N02000595	DO	06/03/03	MEAL	290.88	
07-24	PI 3N02000596	DO	06/30/03	MEALS	107.00	
07-24	PI 3N02000592	MIKE HENDERSON	06/26/03	MEALS	131.04	
07-24	PI 3N02000593	DO	06/04/03	MEAL	589.00	
07-24	PI 3N02000607	SANDRA KEIL	07/07/03	RT AIR DCA-LAS (7463)	13.00	
07-24	PI 3N02000608	DO	06/26/03	PARKING	10.00	
07-24	PI 3N02000609	DO	06/25/03	TRAVEL SUBSISTENCE	274.46	
07-24	PI 3N02000616	DO	07/08/03	TRAVEL SUBSISTENCE	79.20	
07-24	PI 3N02000602	TINA M BURKE	06/12/03	MEAL	203.50	
07-24	PI 3N02000603	VINSON GUTHREAU	06/05/03	RT AIR RNO-LAS (4704)	172.80	
07-24	PI 3N02000604	DO	05/28/03	MEAL	52.71	
07-24	PI 3N02000605	DO	06/05/03	TRAVEL SUBSISTENCE	86.27	
07-25	HR ACH104327	CHRISTINA TUELLER	06/01/03	ACH RETURN PAYMENT	338.50	
08-04	PI 3N02000617	ROBERT UITHOVEN	07/24/03	RT AIR DCA-RNO (4960)	343.00	
08-04	PI 3N02000618	DO	07/21/03	AIR RNO-PHX-DCA (8373)	561.87	
08-04	PI 3N02000619	DO	07/24/03	TRAVEL SUBSISTENCE	681.50	
08-04	PI 3N02000620	DO	07/07/03	RT AIR DCA-RNO	594.05	
08-04	PI 3N02000621	DO	07/14/03	TRAVEL SUBSISTENCE	9.00	
08-07	PI 3N02000626	CORY G KENNEDY	07/14/03	TAXI	10.50	
08-07	PI 3N02000622	LINDSEY BROOKS	07/28/03	MEAL	6.12	
08-20	PI 3N02000641	AMY SPANBAUER	07/18/03	MEAL	102.50	
08-20	PI 3N02000642	DO	07/16/03	MEAL	203.50	
08-20	PI 3N02000643	DO	07/31/03	AIR RNO-LAS (4686)	642.50	
08-20	PI 3N02000644	DO	08/07/03	RT AIR RNO-LAS (2830)	903.31	
08-20	PI 3N02000645	DO	08/07/03	RT AIR DCA-LAS-RNO (6414)	24.13	
08-20	PI 3N02000653	ARROWHEAD WATER	08/07/03	TRAVEL SUBSISTENCE	203.44	
08-20	PI 3N02000627	BETTY JO VONDERHEIDE	07/23/03	WATER FOR LAS VEGAS	294.63	
08-20	PI 3N02000665	DO	07/03/03	LODGING	533.27	
08-20	PI 3N02000666	DO	07/20/03	TRAVEL SUBSISTENCE	762.91	
08-20	PI 3N02000648	CHRISTINA TUELLER	07/03/03	TRAVEL SUBSISTENCE	216.00	
08-20	PI 3N02000649	DO	07/13/03	PRIVATE AUTO MILEAGE	694.50	
08-20	PI 3N02000650	DO	07/13/03	RT AIR RNO-DCA (1479)		

08-20	PI	3N02000630	CITIBANK GOV CARD SERVICE	06/27/03	07/23/03	AIRFARE FOR MEMBER	2,045.50
08-20	PI	3N02000628	CORY G. KENNEDY	08/05/03	08/05/03	LODGING	216.91
08-20	PI	3N02000659	DO	07/29/03	07/29/03	AIR LAS-RNO (0873)	94.00
08-20	PI	3N02000660	DO	07/26/03	08/04/03	RT AIR DCA-LAS-RNO (6597)	650.50
08-20	PI	3N02000661	DO	07/26/03	08/04/03	TRAVEL SUBSISTENCE	767.50
08-20	PI	3N02000635	DEANNA L. LAZOVICH	08/04/03	08/08/03	RT AIR RNO-LAS (1963)	189.50
08-20	PI	3N02000647	JODI LEE ISOM STEPHENS	07/18/03	07/19/03	TRAVEL SUBSISTENCE	202.39
08-20	PI	3N02000632	JOSEPH F. LOCATELLI	07/24/03	07/27/03	REPRESENT EXPENSES	64.80
08-20	PI	3N02000634	DO	07/24/03	07/24/03	MEALS ON TRAVEL	7.95
08-20	PI	3N02000636	JUDITH A RAY	07/09/03	07/09/03	MEALS ON TRAVEL	30.00
08-20	PI	3N02000635	DO	07/14/03	07/18/03	PRIVATE AUTO MILEAGE	249.66
08-20	PI	3N02000651	LINDEY BROOKS	08/04/03	08/10/03	TRAVEL SUBSISTENCE	956.65
08-20	PI	3N02000654	MKE HENDERSON	07/01/03	07/23/03	PRIVATE AUTO MILEAGE	137.88
08-20	PI	3N02000631	ROBERT UTHOVEN	07/28/03	07/28/03	RT AIR RNO-LAS (2377)	189.50
08-20	PI	3N02000662	VINSON GUTHREAU	06/05/03	06/05/03	TRAVEL SUBSISTENCE	48.04
08-20	PI	3N02000663	DO	06/28/03	06/30/03	RT AIR RNO-LAS (3913)	189.50
08-20	PI	3N02000664	DO	06/30/03	06/30/03	TRAVEL SUBSISTENCE	122.96
08-21	PI	3N02000674	JODI LEE ISOM STEPHENS	07/24/03	07/29/03	MILEAGE	118.80
08-21	PI	3N02000675	DO	07/24/03	07/24/03	LUNCHEON	7.95
08-21	PI	3N02000670	LATIN CHAMBER OF COMMERCE	07/18/03	07/18/03	LUNCHEON	21.00
08-22	PI	3M10000349	LINDEY BROOKS	08/04/03	08/10/03	RT AIR IAD-LAS (6687)	657.50
08-22	PI	3M10000350	DO	08/04/03	08/05/03	RT AIR LAS-RNO (4313)	204.50
08-22	PI	3M10000351	DO	08/04/03	08/10/03	MILEAGE	25.20
08-22	PI	3M10000352	ROBERT UTHOVEN	07/28/03	07/28/03	TRAVEL SUBSISTENCE	127.68
08-31	HV	349303001706	ARROWHEAD WATER	07/01/03	07/23/03	BGC CHANGE: 2130 TO 2602	-24.13
08-31	HV	349303001707	CHRISTINA TUELLER	07/13/03	07/19/03	BGC CHANGE: 2130 TO 2101	694.50
08-31	HV	349303001707	DO	07/13/03	07/19/03	BGC CHANGE: 2130 TO 2101	-694.50
08-31	HV	349303001705	ROBERT UTHOVEN	07/13/03	07/19/03	BGC CHANGE: 2101 TO 2138	561.87
08-31	HV	349303001705	DO	07/13/03	07/19/03	BGC CHANGE: 2101 TO 2138	-561.87
09-02	PI	3N02000680	BETTY JO VONDERHEIDE	07/21/03	07/24/03	LODGING	86.11
09-02	PI	3N02000679	MKE HENDERSON	08/14/03	08/16/03	LODGING	175.86
09-02	PI	3N02000681	NINA BALDACCI	08/06/03	08/15/03	TRAVEL SUBSISTENCE	85.78
09-02	PI	3N02000682	SANDRA KEIL	07/31/03	07/31/03	TAXI CAB	8.00
09-02	PI	3N02000682	DO	08/08/03	08/08/03	AIRFARE DCA-PHX 9576	297.50
09-02	PI	3N02000684	DO	08/10/03	08/10/03	AIRFARE SLC-RNO 9577	76.50
09-02	PI	3N02000685	DO	08/13/03	08/13/03	AIRFARE RNO-LAS 5884	95.50
09-02	PI	3N02000686	DO	08/08/03	08/10/03	AIRFARE LAS-DCA 5782	296.00
09-03	PI	3N02000688	AMY SPANBAUER	08/20/03	08/25/03	TRAVEL SUBSISTENCE	351.27
09-03	PI	3N02000694	CHRISTINA TUELLER	06/10/03	06/11/03	LODGING	108.94
09-03	PI	3N02000695	DO	06/20/03	06/20/03	MEALS ON TRAVEL	8.76
09-03	PI	3N02000687	JODI LEE ISOM STEPHENS	08/05/03	08/18/03	TRAVEL SUBSISTENCE	180.66
09-03	PI	3N02000691	DO	08/01/03	08/01/03	MEALS ON TRAVEL	4.76
09-03	PI	3N02000696	MKE HENDERSON	07/28/03	07/30/03	PARKING	20.00
09-03	PI	3N02000697	DO	07/12/03	07/14/03	PARKING	20.00
09-03	PI	3N02000698	DO	07/12/03	07/30/03	AIR LAS-RNO (2426)	189.50
09-03	PI	3N02000699	DO	07/12/03	07/14/03	AIR LAS-RNO (1965)	189.50
09-03	PI	3N02000700	DO	07/09/03	07/31/03	MEALS	125.25
09-03	PI	3N02000689	SANDRA KEIL	08/08/03	08/18/03	TRAVEL SUBSISTENCE	703.81
09-03	PI	3N02000690	DO	08/21/03	08/21/03	TRAVEL SUBSISTENCE	805.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM GIBBONS—Con.						
09-03	P1 3NW2000693	VINSON GUTHREAU	08/11/03	PRIVATE AUTO MILEAGE		23.76
09-04	P1 3NW2000712	AMY SPANBAUER	08/25/03	RT AIR LAS-RNO (5467)		189.50
09-04	P1 3NW2000714	DO	08/26/03	RT AIR DCA-LAS (5467)		566.50
09-04	P1 3NW2000701	BETTY JO VONDERHEIDE	08/13/03	TRAVEL SUBSISTENCE		405.37
09-04	P1 3NW2000710	CORY G KENNEDY	06/30/03	RT AIR RCA-RNO (1621)		701.00
09-04	P1 3NW2000702	MARGARET MCLEROY	08/25/03	AIR LAS-RNO (4624)		94.00
09-04	P1 3NW2000703	DO	08/20/03	AIR MD-LAS (2016)		800.50
09-04	P1 3NW2000704	DO	08/27/03	AIR RNO-PHX-AID (2017)		199.50
09-04	P1 3NW2000705	DO	08/18/03	TRAVEL SUBSISTENCE		1,015.63
09-04	P1 3NW2000709	NIMA BALDACC	06/30/03	TRAVEL SUBSISTENCE		67.75
09-04	P1 3NW2000707	ROBERT UITHOVEN	08/14/03	RT AIR RNO-LAS (7776)		189.50
09-04	P1 3NW2000708	DO	08/14/03	TRAVEL SUBSISTENCE		62.80
09-04	P1 3NW2000711	SANDRA KELL	08/24/03	AIR PHX-SLC-LAS (9276)		348.00
09-05	HR ACH106558	CHRISTINA TUELLER	05/31/03	ACH PAYMENT RETURN		-86.27
09-05	HR ACH106558	DO	05/22/03	ACH PAYMENT RETURN		-21.60
09-10	P1 3NW2000721	DO	07/18/03	PRIVATE AUTO MILEAGE		6.52
09-10	P1 3NW2000726	DO	08/14/03	MEALS ON TRAVEL		7.50
09-10	P1 3NW2000728	DO	08/29/03	TRAVEL SUBSISTENCE		13.29
09-10	P1 3NW2000729	DO	09/06/03	AIR RNO-ORD-DCA (1048)		267.00
09-10	P1 3NW2000730	DO	09/04/03	AIR DCA-PHX-RNO (1047)		359.00
09-10	P1 3NW2000723	NIMA BALDACC	08/10/03	TRAVEL SUBSISTENCE		30.00
09-10	P1 3NW2000724	TINA M BURKE	08/04/03	PRIVATE AUTO MILEAGE		41.76
09-15	P1 3NW2000733	SANDRA KELL	09/06/03	AIR RNO-ORD-DCA (1048)		267.00
09-15	P1 3NW2000734	DO	09/04/03	AIR DCA-PHX-RNO (1047)		359.00
09-25	P1 3NW2000745	AMY SPANBAUER	09/03/03	PRIVATE AUTO MILEAGE		10.08
09-25	P1 3NW2000747	DO	09/09/03	TAXI		14.00
09-25	P1 3NW2000737	BETTY JO VONDERHEIDE	08/10/03	TRAVEL SUBSISTENCE		298.94
09-25	P1 3NW2000738	DO	08/14/03	STAFF AIRFARE TO DISTRICT		995.00
09-25	P1 3NW2000739	DO	07/03/03	CAR RENTAL		660.98
09-25	P1 3NW2000750	DO	08/29/03	CAR RENTAL		461.83
09-25	P1 3NW2000751	DO	08/29/03	TRAVEL SUBSISTENCE		105.58
09-25	P1 3NW2000752	JODI LEE ISOM STEPHENS	08/29/03	PRIVATE AUTO MILEAGE		86.40
09-25	P1 3NW2000754	DO	08/19/03	CAR RENTAL		114.87
09-25	P1 3NW2000755	DO	08/19/03	TRAVEL SUBSISTENCE		20.26
09-25	P1 3NW2000735	JOSEPH F. LOCATELLI	08/05/03	TRAVEL SUBSISTENCE		220.23
09-25	P1 3NW2000740	ROBERT UITHOVEN	03/25/03	RT AIR RNO-LAS		189.50
09-25	P1 3NW2000741	DO	08/25/03	PARKING		12.00
09-25	P1 3NW2000742	DO	08/20/03	TRAVEL SUBSISTENCE		242.17
09-25	P1 3NW2000743	DO	08/20/03	CAR RENTAL		76.13
09-25	P1 3NW2000744	DO	09/21/03	GASOLINE		26.66
09-25	P1 3NW2000756	DO	08/28/03	TRAVEL SUBSISTENCE		109.71
09-25	P1 3NW2000757	DO	09/02/03	TRAVEL SUBSISTENCE		594.51
09-25	P1 3NW2000758	DO	09/05/03	RT AIR DCA-ORD (2)		631.00

09-25	P1	3NW02000753	SANDRA KEIL	09/04/03	TRAVEL SUBSISTENCE	504.08
09-25	P1	3NW02000749	VINSON GUTHREAU	09/06/03	PRIVATE AUTO MILEAGE	31.68
					TRAVEL TOTALS:	40,038.56
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF0306530A	FEDERAL EXPRESS CORP	06/03/03	OVERNIGHT MAIL	33.74
07-07	CB	FXF030707A	DO	06/13/03	OVERNIGHT MAIL	50.41
07-07	CB	FXF030707A	DO	06/20/03	OVERNIGHT MAIL	22.37
07-09	P1	3NW02000559	CITIZENS COMMUNICATIONS	05/22/03	PHONE SERVICE-ELKO	314.27
07-09	P1	3NW02000558	NEVADA BELL	06/01/03	TELEPHONE TOLLS	2.20
07-10	P1	NW9900000008	CINGULAR INTERACTIVE	03/01/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW9900000008	DO	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW9900000009	DO	04/01/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW9900000009	DO	04/30/03	BLACKBERRY SERVICE	42.74
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/23/03	OVERNIGHT MAIL	28.47
07-11	CB	FXF030711A	VERIZON WIRELESS	07/10/03	CELL BATTERY	39.99
07-15	P2	HCV0301408	A GRANT GERBER & ASSOCIATES	07/01/03	ELKO - RENT	850.00
07-21	P9	NW0203R0307	CHARTER COMMUNICATIONS	07/08/03	CABLE-RENO	54.94
07-24	P1	3NW02000613	CITIZENS COMMUNICATIONS	06/22/03	ELKO PHONE SERVICE	153.15
07-24	P1	3NW02000585	COX COMMUNICATIONS INC	05/11/03	CABLE	78.26
07-24	P1	3NW02000611	NEVADA BELL	05/27/03	RENO PHONE SERVICE	101.78
07-24	P1	3NW02000586	VERIZON CALIFORNIA	06/02/03	MEMBER CELLULAR SERVICE	120.01
07-24	P1	3NW02000584	FEDERAL EXPRESS CORP	06/27/03	OVERNIGHT MAIL	95.71
07-25	CB	FXF030725A	GENERAL SERVICES ADMIN	07/01/03	RENT RENO	5,208.00
07-29	S6	NW0375507A	DO	07/01/03	RENT LAS VEGAS	1,506.00
07-29	S6	NW06840607	DO	07/01/03	CABLE-ELKO	40.31
07-30	P1	3NW02000612	CHARTER COMMUNICATIONS	06/30/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9900000010	CINGULAR INTERACTIVE	05/01/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9900000010	DO	05/01/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321706883	DO	06/01/03	DISTRICT OFC TEL EQUIP (TRR)	-27.90
07-31	S5	DY321706885	DO	06/01/03	DISTRICT OFC TEL TOLLS (TRR)	435.84
07-31	S5	DY321706892	DO	06/01/03	DC TEL EQUIP (TRANSFER)	98.00
07-31	S5	DY321706895	DO	06/01/03	DC TEL SERVICE (TRANSFER)	168.00
07-31	S5	DY321706896	DO	06/01/03	DC TEL TOLLS (TRANSFER)	1,243.94
07-31	S5	DY321706896	DO	06/01/03	PHONE CALLS	76.24
08-07	P1	3NW02000625	DEANNA L. LAZOVICH	05/14/03	OVERNIGHT MAIL	26.38
08-07	P1	FXP030804A	FEDERAL EXPRESS CORP	07/18/03	OVERNIGHT MAIL	29.78
08-08	CB	FXP030808A	DO	07/14/03	OVERNIGHT MAIL	100.52
08-08	CB	FXP030808A	DO	07/14/03	OVERNIGHT MAIL	850.00
08-20	P9	NW0203R0308	A GRANT GERBER & ASSOCIATES	08/01/03	ELKO - RENT	69.38
08-20	P1	3NW02000658	AT&T WIRELESS SERVICES	06/22/03	TELECOMMUNICATIONS CHARGES	83.62
08-20	P1	3NW02000652	CHARTER COMMUNICATIONS	07/30/03	CABLE-ELKO	18.80
08-20	P1	3NW02000638	CORY G. KENNEDY	06/27/03	TELECOMMUNICATIONS CHARGES	221.93
08-20	P1	3NW02000657	SPRINT	07/21/03	TELECOMMUNICATIONS CHARGES	107.24
08-21	P1	3NW02000669	COX COMMUNICATIONS INC	07/11/03	LAS VEGAS CABLE	3.30
08-21	P1	3NW02000667	NEVADA BELL	07/01/03	TELECOMMUNICATIONS CHARGES	74.85
08-21	P1	3NW02000673	ROBERT UTHOVEN	07/26/03	CABLE	50.09
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/31/03	OVERNIGHT MAIL	225.69
08-22	P1	3M10000353	VERIZON CALIFORNIA	06/02/03	MEMBER CELLULAR SERVICE	717.05
08-25	P1	3NW02000671	SIERRA TELEPHONE SYSTEMS	07/21/03	TELECOMMUNICATIONS CHARGES	5,206.00
08-27	S6	NW0375508A	GENERAL SERVICES ADMIN	08/01/03	RENT RENO	1,506.00
08-27	S6	NW06840608	DO	08/01/03	RENT LAS VEGAS	1,506.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM GIBBONS—Con.						
08-29	S4	03241001031	07/01/03	RECORDING (TRANSFER)	640.40	
08-31	S5	DY324706715	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	564.43	
08-31	S5	DY324706722	07/01/03	DC TEL EQUIP (TRANSFER)	98.00	
08-31	S5	DY324706725	07/01/03	DC TEL SERVICE (TRANSFER)	168.00	
08-31	S5	DY324706726	07/01/03	DC TEL TOLLS (TRANSFER)	1,703.53	
09-02	P1	3N020006577	08/15/03	CABLE SERVICE	6.48	
09-02	P1	3N020006578	07/27/03	CELL PHONE SERVICE	9.60	
09-04	P1	3N020006579	08/08/03	OVERNIGHT MAIL	122.88	
09-04	P1	3N02000706	08/13/03	RENO PHONE SERVICE	74.21	
09-05	CB	FX0309515A	08/08/03	OVERNIGHT MAIL	168.75	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-12	CB	FX030912A	08/22/03	OVERNIGHT MAIL	54.79	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	42.74	
09-23	P2	HCV0301728	09/17/03	LOVX4400 CELL PHONE	99.99	
09-23	P2	HCV0301728	09/17/03	SHIPPING	12.99	
09-24	P9	NW020300309	09/01/03	ELKO - RENT	850.00	
09-24	CB	FX030922A	08/27/03	OVERNIGHT MAIL	94.56	
09-25	P1	3N02000746	09/01/03	TELECOMMUNICATIONS CHARGES	22.99	
09-26	CB	FX030926A	09/03/03	OVERNIGHT MAIL	45.70	
09-26	CB	FX030926A	09/05/03	OVERNIGHT MAIL	42.17	
09-29	S6	NW003755409	09/01/03	RENT RENO	5,208.00	
09-29	S6	NW068406409	09/30/03	RENT LAS VEGAS	1,506.00	
09-30	S5	DY327505756	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	515.19	
09-30	S5	DY327505762	08/31/03	DC TEL EQUIP (TRANSFER)	101.00	
09-30	S5	DY327505765	08/31/03	DC TEL SERVICE (TRANSFER)	152.00	
09-30	S5	DY327505766	08/31/03	DC TEL TOLLS (TRANSFER)	1,377.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,010.14	
PRINTING AND REPRODUCTION						
07-10	P1	3N02000573	05/08/03	RADIO AD	3,750.00	
07-17	P2	0SS26511	05/01/03	STATIONERY AND ENVELOPE - 1000	355.00	
07-17	P2	0SS26511	05/01/03	1000 NOTECARDS WITH REP NAME@	277.50	
07-17	P2	0SS26511	05/01/03	1000 PRINTING OF FLAPS ON FRAM	50.00	
07-17	P2	0SS26511	05/01/03	1000 FRAMING OF FRANKLIN ENVE	50.00	
07-17	P2	0SS26511	05/01/03	1000 NOTECARDS WITH HOUSE SEAL	335.00	
07-17	P2	0SS26511	05/01/03	1000 5 1/2 BARCODED ENVELOPES@	243.00	
07-17	P2	0SS26511	05/01/03	1000 PRINTING OF FLAPS OF 5 1/2	50.00	
07-24	P1	3N020005577	07/17/03	BUSINESS CARDS	106.00	
07-24	P1	3N020005578	06/05/03	BUSINESS CARDS	151.00	
07-24	P1	3N020005614	05/03/03	COPYING SERVICE	25.25	
07-31	S3	03212000079	07/01/03	PHOTOGRAPHIC (TRANSFER)	16.00	
08-07	P1	3N020006524	07/23/03	BUSINESS CARDS	41.00	
08-20	P1	3N020006556	07/30/03	BUSINESS CARDS	36.00	

09-10	PI	3N02000722	CHRISTINA TUELLER	08/06/03	08/06/03	PHOTOS	PRINTING AND REPRODUCTION TOTALS:	10.64
OTHER SERVICES								5,496.39
07-16	OP	3N02000002	GENERAL SERVICES ADMIN	05/01/03	08/01/03	(WORK SITE)		918.13
08-20	PI	3N02000633	JOSEPH F. LOCATELLI	07/28/03	07/28/03			165.90
09-09	PI	3N02000718	ACCENT NETWORK, LLC	08/28/03	08/28/03	TRANSLATING/INTERPRETING	OTHER SERVICES TOTALS:	360.00
SUPPLIES AND MATERIALS								1,444.03
07-09	PI	3N02000568	JODI LEE ISOM STEPHENS	04/14/03	04/14/03	OFFICE SUPPLIES		5.88
07-09	PI	3N02000569	DO	04/15/03	04/15/03	OFFICE SUPPLIES		4.59
07-10	CI	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER		9.00
07-10	CI	NW200319102	DO	06/20/03	06/20/03	BOTTLED WATER		63.25
07-10	PI	3N02000575	LEADERSHIP DIRECTORIES, INC.	05/29/03	05/29/03	REFERENCE MATERIAL		20.70
07-10	PI	3N02000574	OFFICE DEPOT CREDIT PLAN	05/01/03	05/30/03	DISTRICT OFFICE SUPPLIES		1,098.77
07-24	PI	3N02000579	ASIAN CHAMBER OF COMMERCE	06/26/03	06/25/03	CHAMBER LUNCHEON		20.00
07-24	PI	3N02000581	CRYSTAL SPRINGS	06/03/03	06/03/03	WATER-RENO		9.50
07-24	PI	3N02000580	LATIN CHAMBER OF COMMERCE	06/20/03	06/20/03	CHAMBER LUNCHEON		26.00
07-24	PI	3N02000615	LEADERSHIP DIRECTORIES, INC.	06/12/03	06/12/03	FEDERAL PHONE BOOK		256.00
07-24	PI	3N02000582	NINA BALDACCI	06/29/03	06/29/03	FOOD AND BEVERAGE		100.02
07-31	SI	03212000147	CITIBANK GOV CARD SERVICE	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)		498.29
08-07	PI	3N02000623	DEER PARK	06/22/03	06/22/03	REFERENCE MATERIAL		37.95
08-12	CI	NW200322402	DO	07/31/03	07/31/03	BOTTLED WATER		9.00
08-12	CI	NW200322402	CRYSTAL SPRINGS	07/14/03	07/14/03	BOTTLED WATER		46.00
08-20	PI	3N02000655	JODI LEE ISOM STEPHENS	07/10/03	07/30/03	BOTTLED WATER		24.00
08-20	PI	3N02000637	DO	07/29/03	07/29/03	FOOD FOR OFFICIAL EVENT		144.77
08-20	PI	3N02000639	TINA M BURKE	07/27/03	07/27/03	OFFICE SUPPLIES		10.39
08-20	PI	3N02000640	DEANNA L. LAZOVICH	07/28/03	07/28/03	FOOD FOR OFFICIAL EVENT		20.02
08-21	PI	3N02000672	LANIER WORLDWIDE, INC.	08/06/03	08/06/03	OFFICE SUPPLIES		227.00
08-21	PI	3N02000668	LAS VEGAS BUSINESS PAPERS	07/08/03	07/09/03	OFFICE SUPPLIES		142.50
08-22	PI	3N02000646	PANDA INC	06/09/03	06/15/03	PUBLICATION/REFERENCE MATERIAL		39.00
08-28	PI	3N02000583	ARROWHEAD WATER	06/17/03	06/17/03	CERTIFICATE PAPER		436.51
08-31	SI	03243000140	JODI LEE ISOM STEPHENS	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)		927.34
08-31	HV	34930001706	NATIONAL JOURNAL	07/01/03	07/23/03	BOC CHANGE: 2130 TO 2602		24.13
09-03	PI	3N02000692	OFFICEMAX CREDIT PLAN	06/03/03	06/03/03	FOOD & BEVERAGE FOR MEETINGS		55.75
09-05	PI	3N02000719	NORTH LAKE TAHOE BONANZA	08/20/03	08/20/03	PUBLICATION/REFERENCE MATERIAL		31.67
09-05	PI	3N02000720	THE RECORD COURIER	07/14/03	07/25/03	OFFICE SUPPLIES		607.03
09-08	PI	3N02000716	CHRISTINA TUELLER	08/21/03	01/21/04	SUBSCRIPTION		34.50
09-08	PI	3N02000715	DO	08/02/03	01/02/04	SUBSCRIPTION		26.00
09-10	PI	3N02000725	DEER PARK	08/06/03	08/06/03	PAPER		6.38
09-10	CI	NW20032502	DO	08/29/03	08/29/03	FOOD & BEVERAGE FOR MEETINGS		88.86
09-12	CI	NW20032502	DO	08/31/03	08/31/03	BOTTLED WATER		9.00
09-12	CI	NW20032502	DO	08/04/03	08/04/03	BOTTLED WATER		63.25
09-25	PI	3N02000748	AMY SPANBAUER	08/25/03	08/25/03	BOTTLED WATER		40.25
09-25	PI	3N02000736	DEANNA L. LAZOVICH	09/04/03	09/04/03	OFFICE SUPPLIES		9.41
09-30	SI	03273000151		07/25/03	07/25/03	OFFICE SUPPLIES		41.46
EQUIPMENT								656.53
07-30	S8	MA000201488	EQUIPMENT MAINT (TRANSFER)	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	5,870.70
								2,471.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM GIBBONS—Con.						
08-29	S8	MA000214843	08/01/03	EQUIPMENT MAINT (TRANSFER)		2,471.33
09-30	S8	MA000227949	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,471.33
				EQUIPMENT TOTALS:		7,413.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,942.16
				OFFICE TOTALS:		306,942.16
2002 HON. JIM GIBBONS						
OFFICIAL EXPENSES OF MEMBERS						
07-10	P1	3NVO2000576	04/20/02	OFFICE SUPPLIES		3,380.57
				SUPPLIES AND MATERIALS TOTALS:		3,380.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,380.57
				OFFICE TOTALS:		3,380.57
2003 HON. WAYNE T. GILCHREST						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,978.01	5,250.63
				PERSONNEL COMPENSATION	600,843.08	193,458.34
				PERSONNEL BENEFITS	1,097.56	635.24
				TRAVEL	10,179.20	2,529.82
				RENT, COMMUNICATION, UTILITIES	70,324.51	22,582.59
				PRINTING AND REPRODUCTION	21,892.61	5,776.39
				OTHER SERVICES	1,323.98	259.38
				SUPPLIES AND MATERIALS	12,814.67	4,389.22
				EQUIPMENT	22,518.99	7,506.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,387.94	74,959.99
				OFFICE TOTALS:	242,387.94	74,959.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3M3273507B	06/03/03	FRANKED MAIL		856.32
07-31	OP	3M3273508A	06/09/03	FRANKED MAIL		605.34
07-31	OP	3USPS060008	06/30/03	FRANKED MAIL		1,274.40
08-28	OP	3USPS070008	07/01/03	FRANKED MAIL		793.32
09-30	OP	3M3273509A	07/16/03	FRANKED MAIL		1,408.12
09-30	OP	3USPS080008	08/31/03	FRANKED MAIL		313.13
				FRANKED MAIL TOTALS:		5,250.63
PERSONNEL COMPENSATION						
		ABEY KATHY M	07/01/03	CASEWORKER		8,750.01
		ANDAHAYZ JILL S	07/01/03	PART-TIME EMPLOYEE		4,250.01
		BASSETT CATHERINE M	07/01/03	DISTRICT COMMUNICATIONS DIR		17,499.99
		BELL MONICA	07/01/03	DISTRICT OFFICES MANAGER		7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WAYNE T. GILCHRIST—Con.						
07-21	P9	MD0101R0307	07/01/03	BEL AIR RENT	1,000.00	
07-21	P9	MD0102R0307	07/01/03	CHESTERTOWN - RENT	2,100.00	
07-21	P9	MD0103R0307	07/01/03	SALISBURY - RENT	1,050.00	
07-24	P1	3M001000348	06/11/03	CELL CALLS	142.69	
07-24	P1	3M001000349	07/15/03	UTILITIES	48.80	
07-24	P1	3M001000346	06/10/03	TELEPHONE SERVICE	696.76	
07-31	S5	DY321705087	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-106.84	
07-31	S5	DY321705089	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,123.82	
07-31	S5	DY321705095	06/30/03	DC TEL EQUIP (TRANSFER)	88.00	
07-31	S5	DY321705098	06/01/03	DC TEL SERVICE (TRANSFER)	143.00	
07-31	S5	DY321705099	06/30/03	DC TEL TOLLS (TRANSFER)	170.60	
07-31	P1	3M001000357	07/01/03	TERMINAL SERVER CONNECTIONS	360.00	
07-31	P1	3M001000359	08/04/03	CABLE SERVICE	50.79	
07-31	P1	3M001000358	06/07/03	TELECOMMUNICATIONS CHARGES	162.68	
08-07	CB	FXP030804A	07/15/03	OVERNIGHT MAIL	5.06	
08-07	CB	FXP030804A	07/11/03	OVERNIGHT MAIL	6.97	
08-08	CB	FXP030808A	07/31/03	OVERNIGHT MAIL	12.54	
08-11	P1	3M001000363	07/19/03	TELECOMMUNICATIONS CHARGES	118.17	
08-11	P1	3M001000364	06/12/03	TELECOMMUNICATIONS CHARGES	128.51	
08-11	P1	3M001000369	08/04/03	CABLE SERVICE	48.79	
08-11	P1	3M001000371	06/25/03	UTILITIES	116.19	
08-11	P1	3M001000370	07/31/03	TEMPORARY SPACE RENTAL	149.94	
08-11	P1	3M001000366	07/26/03	ENTRANCE FEE	7.00	
08-11	P1	3M001000372	06/20/03	TELECOMMUNICATIONS CHARGES	254.43	
08-20	P9	MD0101R0308	08/01/03	BEL AIR RENT	1,000.00	
08-20	P9	MD0102R0308	08/01/03	CHESTERTOWN - RENT	2,100.00	
08-20	P9	MD0103R0308	08/01/03	SALISBURY - RENT	1,050.00	
08-21	P1	3M001000378	08/15/03	UTILITIES	50.50	
08-21	P1	3M001000374	07/01/03	TELECOMMUNICATIONS CHARGES	139.16	
08-21	P1	3M001000376	07/10/03	TELECOMMUNICATIONS CHARGES	702.01	
08-31	HV	3A901000276	06/25/03	HIR GRAPHICS (TRANSFER)	21.00	
08-31	S5	DY324704970	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,125.72	
08-31	S5	DY324704976	07/01/03	DC TEL EQUIP (TRANSFER)	82.00	
08-31	S5	DY324704979	07/01/03	DC TEL SERVICE (TRANSFER)	143.00	
08-31	S5	DY324704980	07/01/03	DC TEL TOLLS (TRANSFER)	158.83	
09-02	P1	3M001000382	08/01/03	SERVER CONNECTION	360.00	
09-02	P1	3M001000384	09/04/03	CABLE SERVICE	50.79	
09-02	P1	3M001000390	08/17/03	TELECOMMUNICATIONS SERVICE	113.75	
09-02	P1	3M001000385	07/07/03	TELEPHONE SERVICE	148.49	
09-12	CB	FXP030912A	08/27/03	OVERNIGHT MAIL	7.17	
09-15	P1	3M001000396	08/20/03	CELL PHONE SERVICE	128.64	
09-15	P1	3M001000398	09/04/03	CABLE SERVICE FOR C-TOWN	43.79	
09-15	P1	3M001000391	07/25/03	CHESTERTOWN ELECTRIC SERVICE	118.43	

09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	5.79
09-24	P9	MD010R0309	FREDERICK J. HATEM, JR	09/01/03	09/01/03	BEL AIR RENT	1,000.00
09-24	P9	MD010R0309	HILL MANAGEMENT CO INC	09/01/03	09/30/03	CHESTERTOWN - RENT	2,000.00
09-24	P9	MD010R0309	WILLIAM T. SMITH, III	09/01/03	09/30/03	SALISBURY - RENT	1,050.00
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	11.62
09-26	CB	FXF030926A	DO	09/17/03	09/17/03	OVERNIGHT MAIL	6.21
09-29	P1	3MD01000411	COMCAST CABLEVISION	09/15/03	10/14/03	UTILITIES	53.90
09-29	P1	3MD01000406	EDITH R. THOMPSON	09/06/03	09/06/03	TELECOMMUNICATIONS CHARGES	99.99
09-29	P1	3MD01000408	MCI WORLDWIDE	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	102.31
09-29	P1	3MD01000409	VERIZON MARYLAND INC	08/01/03	09/06/03	TELECOMMUNICATIONS CHARGES	151.29
09-29	P1	3MD01000412	DO	08/10/03	09/09/03	TELECOMMUNICATIONS CHARGES	669.04
09-30	S5	DY327504279		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (RFR)	1,126.32
09-30	S5	DY327504284		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	-318.00
09-30	S5	DY327504288		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	127.00
09-30	S5	DY327504289		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	106.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,582.59
07-11	P5	3M32735068	PRINTING AND REPRODUCTION	05/28/03	05/28/03	PRINTING AND REPRODUCTION	1,428.12
07-11	P5	3M32735068	M M & A	06/09/03	06/09/03	PRINTING AND REPRODUCTION	801.20
07-11	P5	3M3273507A	DO	05/28/03	05/28/03	PRINTING AND REPRODUCTION	1,891.77
07-17	P2	OSP27126	MARKETING PARTNERS	06/12/03	06/12/03	BUSINESS CARDS - 500 @ 41.00	41.00
07-22	P2	OSP27360	BETHESDA ENGRAVERS	06/26/03	06/26/03	BUSINESS CARDS - 250 @ 21.00	21.00
07-31	P1	3MD01000354	DO	07/15/03	07/15/03	ADVERTISING	716.40
07-31	P1	3MD01000355	CONSTITUENT SERVICES, INC.	07/21/03	07/23/03	ADVERTISING	501.90
08-21	P1	3MD01000377	DO	07/29/03	07/29/03	REPRODUCTION OF DISTRICT MAPS	63.00
09-12	OP	36P00803002	DICARLO PRECISION INSTRUMENT	07/09/03	07/09/03	PRINTING AND REPRODUCTION	296.00
09-30	S3	03273000026	PUBLIC PRINTER	09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	5,776.39
07-11	P1	3MD01000337	SIMSERY INC	06/25/03	06/25/03	JANITORIAL	8.00
07-24	P1	3MD01000353	ANGELA JONES	07/15/03	07/15/03	KEYS FOR HARFORD OFFICE	1.56
07-24	P1	3MD01000347	MARY ELLEN LARKIN	07/18/03	07/18/03	OFFICE KEYS	1.82
07-31	P1	3MD01000356	MR METICULOUS CLEANING SVC	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	120.00
09-03	P1	3MD01000383	DO	08/01/03	08/31/03	JANITORIAL SERVICE	120.00
09-15	P1	3MD01000399	SIMSERY INC	08/01/03	08/31/03	JANITORIAL SERVICE	8.00
						OTHER SERVICES TOTALS:	259.38
07-02	P1	3MD01000325	SUPPLIES AND MATERIALS	07/08/03	07/08/04	SUBSCRIPTION	135.00
07-08	P1	3MD01000333	CHESAPEAKE PUBLISHING	06/23/03	06/23/03	COMPUTER SUPPLIES	132.00
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	10.99
07-10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	9.50
07-10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	4.99
07-10	C1	NW200319101	DO	06/02/03	06/02/03	BOTTLED WATER	23.25
07-10	C1	NW200319101	DO	06/02/03	06/02/03	BOTTLED WATER	38.03
07-10	C1	NW200319101	DO	06/09/03	06/09/03	BOTTLED WATER	7.99
07-10	C1	NW200319101	DO	06/23/03	06/23/03	BOTTLED WATER	38.75
07-10	C1	NW200319101	DO	06/23/03	06/23/03	BOTTLED WATER	86.41
07-11	P1	3MD01000338	ROSE'S STORES, INC.	07/01/03	07/07/03	CLEANING SUPPLIES	15.50
07-17	P1	3MD01000340	DENTON SPRING WATER CO	07/03/03	07/03/03	BOTTLED WATER	6.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WAYNE T. GILCHRIST—Con.						
07-17	P1 3MD01000342	DO	07/10/03	BOTTLED WATER	31.50	31.50
07-17	P1 3MD01000343	EASTERN SPRINGS WATER COMPANY	06/30/03	BOTTLED WATER	34.05	34.05
07-24	P1 3MD01000352	ANGELA JONES	06/24/03	FOOD AND BEVERAGE	9.48	9.48
07-24	P1 3MD01000345	OFFICE DEPOT CREDIT PLAN	06/04/03	SUPPLIES	516.49	516.49
07-31	S1 03212000092	MONICA L BELL	07/01/03	OFFICE SUPPLY (TRANSFER)	28.74	28.74
08-11	P1 3MD01000362	THE FINISHING TOUCH	06/27/03	OFFICE SUPPLIES	12.26	12.26
08-11	P1 3MD01000368	DEER PARK	07/07/03	HABITATION EXPENSE	23.00	23.00
08-12	C1 NW200322402	DO	07/31/03	BOTTLED WATER	9.50	9.50
08-12	C1 NW200322402	DO	07/31/03	BOTTLED WATER	4.99	4.99
08-12	C1 NW200322402	DO	07/31/03	BOTTLED WATER	10.99	10.99
08-12	C1 NW200322402	DO	07/10/03	BOTTLED WATER	33.49	33.49
08-12	C1 NW200322402	DO	07/15/03	BOTTLED WATER	38.75	38.75
08-12	C1 NW200322402	DO	07/15/03	BOTTLED WATER	36.08	36.08
08-21	P1 3MD01000380	DENTON SPRING WATER CO.	08/07/03	BOTTLED WATER	13.00	13.00
08-21	P1 3MD01000373	EASTERN SPRINGS WATER COMPANY	06/30/03	BOTTLED WATER	9.00	9.00
08-21	P1 3MD01000379	OFFICE DEPOT CREDIT PLAN	08/06/03	OFFICE SUPPLIES	95.53	95.53
08-31	C2 NW200323800	BOISE CASCADE	07/01/03	OFFICE SUPPLIES	170.48	170.48
08-31	S1 03243000085	GANNETT	08/01/03	OFFICE SUPPLY (TRANSFER)	95.07	95.07
09-02	P1 3MD01000381	NEW YORK TIMES	08/13/03	PUBLICATION	40.00	40.00
09-02	P1 3MD01000387	SOUTHWEST DISTRIBUTION, INC.	08/08/03	PUBLICATION	316.19	316.19
09-10	C2 NW200325300	DO	08/13/03	SUBSCRIPTION	147.65	147.65
09-12	C1 NW200325501	BOISE CASCADE	10/01/03	OFFICE SUPPLIES	219.15	219.15
09-12	C1 NW200325501	DO	07/18/03	OFFICE SUPPLIES	0.01	0.01
09-12	C1 NW200325501	DO	07/18/03	OFFICE SUPPLIES	10.99	10.99
09-12	C1 NW200325501	DO	08/31/03	BOTTLED WATER	9.50	9.50
09-12	C1 NW200325501	DO	08/31/03	BOTTLED WATER	4.99	4.99
09-12	C1 NW200325501	DO	08/31/03	BOTTLED WATER	31.00	31.00
09-12	C1 NW200325501	DO	08/05/03	BOTTLED WATER	37.39	37.39
09-12	C1 NW200325501	DO	08/05/03	BOTTLED WATER	25.47	25.47
09-12	C1 NW200325501	DO	08/18/03	BOTTLED WATER	26.64	26.64
09-12	C1 NW200325501	DO	08/26/03	BOTTLED WATER	68.73	68.73
09-12	C1 NW200325501	DO	08/26/03	BOTTLED WATER	65.00	65.00
09-15	P1 3MD01000394	AUTOMATED OFFICE PRODUCTS	08/27/03	COMPUTER SUPPLIES	298.00	298.00
09-15	P1 3MD01000395	DO	08/29/03	COMPUTER SUPPLIES	13.00	13.00
09-15	P1 3MD01000392	DENTON SPRING WATER CO.	09/04/03	BOTTLED WATER	14.35	14.35
09-15	P1 3MD01000393	EASTERN SPRINGS WATER COMPANY	08/01/03	BOTTLED WATER	101.05	101.05
09-17	C2 NW200325000	BOISE CASCADE	08/20/03	OFFICE SUPPLIES	124.00	124.00
09-24	HV 34910007286	DO	08/26/03	FRAMING (TRANSFER)	118.69	118.69
09-26	C2 NW200326900	BOISE CASCADE	09/10/03	OFFICE SUPPLIES	160.00	160.00
09-29	P1 3MD01000407	MICO	09/24/03	PUBLICATION/REFERENCE MATERIAL	30.00	30.00
09-29	P1 3MD01000404	SHIRLEY J STOVER	09/24/03	FOOD & BEVERAGE FOR MEETINGS	846.11	846.11
09-30	S1 03273000096	DO	09/01/03	OFFICE SUPPLY (TRANSFER)	4,389.22	4,389.22
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8 MA000199463	DO	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,502.11	2,502.11

08-29 S8 MA000214661
09-30 S8 MA000227747

2002 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
07-10 P2 HC0300392 SUNTORN, INC

2003 HON. PAUL E. GILLMOR
OFFICIAL EXPENSES OF MEMBERS

08/01/03
09/01/03

08/31/03 EQUIPMENT MAINT (TRANSFER)
09/30/03 EQUIPMENT MAINT (TRANSFER)

2,502.11
2,502.11
7,506.33
242,387.94
242,387.94

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

07/10/03

07/10/03 104942

400.00
400.00
400.00
400.00

RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

FRANKED MAIL 91,164.57
PERSONNEL COMPENSATION 532,075.90
PERSONNEL BENEFITS 998.42
TRAVEL 37,271.08
RENT, COMMUNICATION, UTILITIES 70,441.80
PRINTING AND REPRODUCTION 87,322.03
OTHER SERVICES 2,592.00
SUPPLIES AND MATERIALS 26,429.45
EQUIPMENT 30,957.26
OFFICIAL EXPENSES OF MEMBERS TOTALS: 879,252.51
OFFICE TOTALS: 300,802.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-31 OP 3M3272515A UNITED STATES POSTAL SERVICE
07-31 OP 3M3272517A DO
07 31 OP 3USPS060008 DO
08-28 OP 3USPS070008 DO
09-30 OP 3M32725196 DO
09-30 OP 3USPS080008 DO

06/12/03 FRANKED MAIL
06/13/03 FRANKED MAIL
06/30/03 FRANKED MAIL
07/01/03 FRANKED MAIL
08/22/03 FRANKED MAIL
08/31/03 FRANKED MAIL
06/12/03 FRANKED MAIL
06/13/03 FRANKED MAIL
06/30/03 FRANKED MAIL
07/01/03 FRANKED MAIL
08/22/03 FRANKED MAIL
08/31/03 FRANKED MAIL

225.07
175.93
830.17
1,493.55
37,464.53
1,194.24
41,384.49

PERSONNEL COMPENSATION
BARKER, BARBARA E
BASTE, GEOFFREY
DO
BECK, ANDREW R
COHN, ERIN M
COURI, GERALD S
DICKEN, BRIAN
HSEN, CHING MAN
KURTZ, KELLEY
LEHMAN, NANCY LEE

07/01/03 SENIOR DISTRICT REPRESENTATIVE
08/17/03 PART-TIME EMPLOYEE
07/01/03 PRESS SECRETARY
07/01/03 SENIOR LEGISLATIVE ASSISTANT
07/01/03 PAID INTERN
07/01/03 SHARED EMPLOYEE
07/01/03 INFORMATION TECHNOLOGY SPECIALIST
07/01/03 SYSTEMS MANAGER
07/01/03 SCHEDULER
07/01/03 DISTRICT AIDE/NORWALK OFFICE MANAGER

16,250.01
3,393.33
3,750.00
11,250.00
550.00
600.00
2,737.50
12,500.01
14,375.01
9,375.00

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PAUL E. GILLMOR—Con.						
		MARTIN PATRICK J	07/01/03	PAID INTERN		1,400.00
		MASCHO BRADLEY S	08/11/03	STAFF ASSISTANT		3,472.22
		MINCHEVOY ERIN MAIRE	09/30/03	LEGISLATIVE DIRECTOR		13,125.00
		SCHROEDER MARK D	07/01/03	LEGISLATIVE ASSISTANT		9,000.00
		SHAYER KATHY J	07/01/03	DEFIANCE OFFICE MANAGER		11,375.01
		STRUMSKY CHRISTINA M	07/01/03	DISTRICT REPRESENTATIVE		12,999.99
		TERKEN LANEEN M	07/01/03	PAID INTERN		1,500.00
		WALKER RYAN P	07/01/03	LEGISLATIVE CORRESPONDENT		6,875.01
		WELLMAN MARK S	07/01/03	ADMIN ASST/CHIEF OF STAFF		29,499.99
		WOODEL EVERETT M	07/01/03	DISTRICT REPRESENTATIVE		12,999.99
				PERSONNEL COMPENSATION TOTALS:		177,028.07
07-31	S7			TRANSIT BENEFITS		106.96
08-31	S7			TRANSIT BENEFITS		107.00
09-30	S7			TRANSIT BENEFITS		211.78
				PERSONNEL BENEFITS TOTALS:		425.74
TRAVEL						
07-10	P1	BARBARA E BARKER	06/23/03	06/26/03 MILEAGE IN DISTRICT		90.60
07-10	P1	BRIAN C. DICKEN	06/30/03	07/01/03 TRAVEL SUBSISTENCE		180.48
07-10	P1	CHRISTINA STRUMSKY	06/05/03	06/14/03 MILEAGE IN DISTRICT		41.40
07-10	P1	EVERETT M WOODEL	06/25/03	06/27/03 MILEAGE IN DISTRICT		56.40
07-10	P1	GEOFFREY MATTHEW BASTY	06/19/03	06/23/03 TRAVEL SUBSISTENCE		503.59
07-10	P1	DO	07/01/03	07/04/03 LODGING		179.30
07-10	P1	DO	07/01/03	07/01/03 FUEL		35.41
07-10	P1	DO	06/30/03	07/02/03 MEALS		50.16
07-10	P1	HON. PAUL E. GILLMOR	06/20/03	06/23/03 TRAVEL SUBSISTENCE		391.68
07-10	P1	DO	06/27/03	07/08/03 TRAVEL SUBSISTENCE		703.16
07-10	P1	KATHY J. SHAYER	06/05/03	06/05/03 MILEAGE IN DISTRICT		30.00
07-10	P1	MARK S. WELLMAN	07/01/03	07/01/03 AIRFARE BWI-DLE		51.50
07-10	P1	DO	07/01/03	07/01/03 TRAIN		6.00
07-10	P1	DO	06/30/03	07/05/03 RENTAL CAR		432.00
07-10	P1	DO	07/03/03	07/03/03 TOLLS		10.25
07-10	P1	DO	07/03/03	07/03/03 FUEL		33.15
07-10	P1	NANCY LEE LEHMAN	06/30/03	06/30/03 MILEAGE IN DISTRICT		44.40
07-28	P1	BARBARA E BARKER	07/14/03	07/22/03 PRIVATE AUTO MILEAGE		85.20
07-28	P1	GEOFFREY MATTHEW BASTY	07/13/03	07/13/03 AIRFARE CMH-JCA		103.50
07-28	P1	HON. PAUL E. GILLMOR	07/10/03	07/14/03 TRAVEL SUBSISTENCE		427.34
07-28	P1	DO	07/18/03	07/21/03 TRAVEL SUBSISTENCE		192.00
08-13	P1	CHRISTINA STRUMSKY	07/01/03	07/31/03 PRIVATE AUTO MILEAGE		180.00
08-13	P1	EVERETT M WOODEL	07/01/03	07/22/03 PRIVATE AUTO MILEAGE		191.40
08-13	P1	DO	07/24/03	07/31/03 PRIVATE AUTO MILEAGE		90.30
08-13	P1	NANCY LEE LEHMAN	07/01/03	07/31/03 PRIVATE AUTO MILEAGE		44.40
09-09	P1	ANDREW R BECK	08/26/03	09/01/03 TRAVEL SUBSISTENCE		447.70

09-09	P1	30405000385	BARBARA E BARKER	08/06/03	08/27/03	PRIVATE AUTO MILEAGE	89.10
09-09	P1	30405000384	CHRISTINA SIROMSKY	08/02/03	08/28/03	PRIVATE AUTO MILEAGE	70.20
09-09	P1	30405000383	EVERETT M WOODL	08/02/03	08/02/03	PRIVATE AUTO MILEAGE	28.50
09-09	P1	30405000398	HON. PAUL E. GILLMOR	07/26/03	08/18/03	TRAVEL SUBSISTENCE	1,230.60
09-09	P1	30405000399	DO	08/19/03	09/03/03	TRAVEL SUBSISTENCE	977.97
09-09	P1	30405000386	NANCY LEE LEHMAN	08/28/03	08/28/03	PRIVATE AUTO MILEAGE	32.10
09-09	P1	30405000401	RYAN P. WALKER	08/25/03	08/28/03	TRAVEL SUBSISTENCE	525.17
09-15	P1	30405000407	EVERETT M WOODL	08/26/03	08/29/03	LOGGING	133.22
09-15	P1	30405000403	HON. PAUL E. GILLMOR	09/05/03	09/08/03	TRAVEL SUBSISTENCE	418.65
09-15	P1	30405000404	MARK S WELLMAN	09/07/03	09/08/03	TRAVEL SUBSISTENCE	275.94
09-23	P1	30405000409	HON. PAUL E. GILLMOR	09/11/03	09/15/03	TRAVEL SUBSISTENCE	468.28
09-25	P1	30405000413	DO	09/18/03	09/23/03	TRAVEL SUBSISTENCE	429.21
						TRAVEL TOTALS:	9,280.26
07-07	CB	FXF030630A	RENT, COMMUNICATION, UTILITIES	06/05/03	06/05/03	OVERNIGHT MAIL	23.51
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/13/03	06/13/03	OVERNIGHT MAIL	5.25
07-07	CB	FXF030707A	DO	06/25/03	06/25/03	OVERNIGHT MAIL	16.51
07-10	P1	30405000330	ADELPHIA COMMUNICATIONS CORP	05/21/03	06/20/03	CABLE SERVICE	46.15
07-10	P1	30405000331	DO	06/21/03	07/20/03	CABLE SERVICE	41.15
07-10	P1	30405000332	AT & T	05/20/03	06/19/03	800 PHONE	272.07
07-10	P1	30405000335	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	299.18
07-10	P1	30405000327	GRUMMEL & REMMELE LP	05/01/03	05/31/03	UTILITIES	152.50
07-10	P1	30405000334	SBC AMERITECH (DO)	05/01/03	05/31/03	TELEPHONE SERVICE	374.02
07-10	P1	30405000332	SPRINT	04/16/03	05/15/03	TELEPHONE SERVICE	182.28
07-10	P1	30405000333	DO	05/16/03	06/15/03	TELEPHONE SERVICE	182.28
07-10	P2	HCV0300760	SUNTURN, INC	07/10/03	07/10/03	PARTNER ACS PROC MOD	900.00
07-10	P2	HCV0300760	DO	07/10/03	07/10/03	PARTNER ACS 5 SLOT CARRIER	143.25
07-10	P2	HCV0300760	DO	07/10/03	07/10/03	PARTNER TELSE118 BIN WDISPLA	941.00
07-10	P2	HCV0300760	DO	07/10/03	07/10/03	PARTNER VOICE MAIL REL 3.0 4 M	290.00
07-10	P2	HCV0300760	DO	07/10/03	07/10/03	SERVICES LABOR	500.00
07-10	P1	30405000329	TIME WARNER CABLE	07/06/03	08/05/03	CABLE SERVICE	50.99
07-10	P1	30405000351	VERIZON NORTH	05/19/03	06/19/03	TELEPHONE SERVICE	94.47
07-10	P1	30405000353	VERIZON WIRELESS	06/05/03	07/04/03	MOBILE PHONE SERVICE	9.63
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/05/03	07/01/03	OVERNIGHT MAIL	12.25
07-21	P9	OH05020307	DEFIANCE AREA CHAMBER OF	07/01/03	07/31/03	DEFIANCE RENT	583.33
07-21	P9	OH05010307	GRUMMEL & REMMELE LP	07/01/03	07/31/03	TIFFIN RENT	3,850.00
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/09/03	07/09/03	OVERNIGHT MAIL	10.44
07-28	P1	30405000360	FEDERAL EXPRESS	04/23/03	04/23/03	SHIPPING	21.43
07-28	P1	30405000357	SBC AMERITECH (DO)	06/02/03	07/01/03	TELECOMMUNICATIONS CHARGES	410.01
07-28	P1	30405000358	VERIZON WIRELESS	07/05/03	08/04/03	TELECOMMUNICATIONS CHARGES	9.63
07-28	P1	30405000359	DO	06/27/03	07/26/03	TELECOMMUNICATIONS CHARGES	331.32
07-31	SS	DY321707691		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-4.35
07-31	SS	DY321707693		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	785.22
07-31	SS	DY321707699		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	120.00
07-31	SS	DY321707703		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	97.00
07-31	SS	DY321707704		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	134.80
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	06/01/03	07/14/03	OVERNIGHT MAIL	180.06
08-08	CB	FXP030808A	DO	07/22/03	07/22/03	OVERNIGHT MAIL	15.46
08-08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	33.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PAUL E GILLMOR—Con.						
08-13	P1	30H05000372	07/21/03	CABLE SERVICE	46.15	
08-13	P1	30H05000378	06/20/03	TELECOMMUNICATIONS CHARGES	190.52	
08-13	P1	30H05000378	05/20/03	UTILITIES	146.00	
08-13	P1	30H05000375	05/01/03	TELECOMMUNICATIONS CHARGES	181.50	
08-13	P1	30H05000377	06/16/03	CABLE SERVICE	45.99	
08-13	P1	30H05000376	08/06/03	TELECOMMUNICATIONS CHARGES	94.53	
08-13	P1	30H05000376	06/19/03	TELECOMMUNICATIONS CHARGES	583.33	
08-20	P9	0H0502R0308	08/01/03	DEFIANCE RENT	3,850.00	
08-20	P9	0H0501R0308	08/01/03	DEFIANCE RENT	13.19	
08-22	CB	FXF030822A	08/06/03	OVERNIGHT MAIL	821.23	
08-31	S5	DY324707499	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	117.00	
08-31	S5	DY324707506	07/01/03	DC TEL EQUIP (TRANSFER)	97.00	
08-31	S5	DY324707510	07/01/03	DC TEL SERVICE (TRANSFER)	104.39	
08-31	S5	DY324707511	07/01/03	DC TEL TOLLS (TRANSFER)	18.74	
08-31	CB	FXF030829A	08/11/03	OVERNIGHT MAIL	29.28	
09-03	CB	FXF030905A	08/14/03	OVERNIGHT MAIL	41.15	
09-05	CB	FXF030905A	08/21/03	CABLE SERVICE	133.00	
09-09	P1	30H05000381	07/01/03	UTILITIES	12.41	
09-09	P1	30H05000389	07/01/03	TELECOMMUNICATIONS CHARGES	371.29	
09-09	P1	30H05000395	07/01/03	TELECOMMUNICATIONS CHARGES	181.58	
09-09	P1	30H05000382	07/16/03	TELECOMMUNICATIONS CHARGES	50.99	
09-09	P1	30H05000380	09/06/03	CABLE SERVICE	254.51	
09-09	P1	30H05000396	07/27/03	TELECOMMUNICATIONS CHARGES	9.63	
09-09	P1	30H05000397	08/05/03	TELECOMMUNICATIONS CHARGES	42.41	
09-12	CB	FXF030912A	08/22/03	OVERNIGHT MAIL	246.50	
09-15	P1	30H05000405	07/20/03	TELEPHONE SERVICE	94.57	
09-23	P1	30H05000410	07/19/03	TELECOMMUNICATIONS CHARGES	9.63	
09-23	P1	30H05000411	09/05/03	TELECOMMUNICATIONS CHARGES	421.18	
09-23	P1	30H05000412	10/04/03	TELECOMMUNICATIONS CHARGES	583.33	
09-24	P9	0H0507R0309	08/27/03	DEFIANCE RENT	12.99	
09-24	CB	FXF030922A	09/03/03	OVERNIGHT MAIL	3,850.00	
09-24	P9	0H0501R0309	09/01/03	OVERNIGHT MAIL	20.75	
09-25	P1	30H05000415	08/01/03	TELECOMMUNICATIONS CHARGES	372.66	
09-25	P1	30H05000414	08/01/03	TELECOMMUNICATIONS CHARGES	23.53	
09-26	CB	FXF030926A	09/09/03	OVERNIGHT MAIL	25.19	
09-26	CB	FXF030926A	09/16/03	OVERNIGHT MAIL	39.50	
09-30	S4	Q3273001010	03/01/03	RECORDING (TRANSFER)	816.47	
09-30	S5	DY327506419	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	117.00	
09-30	S5	DY327506424	08/01/03	DC TEL EQUIP (TRANSFER)	97.00	
09-30	S5	DY327506428	08/01/03	DC TEL SERVICE (TRANSFER)	142.21	
09-30	S5	DY327506429	08/01/03	DC TEL TOLLS (TRANSFER)	25,260.28	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
MOTOPHOTO CAPITOL HILL						
07-10	P1	30H05000326	04/08/03	PHOTOGRAPHS	57.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PAUL E. GILLMOR—Con.						
09-30	S8	MA000227067	09/01/03	EQUIPMENT MAINT (TRANSFER)		2,685.33
09-30	S8	PL000234009	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		732.69
					EQUIPMENT TOTALS:	12,757.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,802.97
					OFFICE TOTALS:	300,802.97
2002 HON. BENJAMIN A. GILMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-16	CO	26172257B	06/10/02	CANCELED CHECK - STATE DATED		-14.95
					SUPPLIES AND MATERIALS TOTALS:	-14.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14.95
					OFFICE TOTALS:	-14.95
2003 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3M327E703B	06/11/03	FRANKED MAIL	30,669.63	21,367.91
07-31	OP	3USPS060008	06/30/03	PERSONNEL COMPENSATION	489,317.07	179,823.70
08-28	OP	3USPS070008	07/01/03	TRAVEL	25,874.96	8,377.16
09-30	OP	3USPS080008	08/31/03	TRANSPORTATION OF THINGS	55.00	0.00
					RENT, COMMUNICATION, UTILITIES	62,922.60
					PRINTING AND REPRODUCTION	47,629.50
					OTHER SERVICES	13,412.38
					SUPPLIES AND MATERIALS	22,808.68
					EQUIPMENT	39,719.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,409.74
					OFFICE TOTALS:	732,409.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3M327E703B	06/11/03	FRANKED MAIL		19,897.64
07-31	OP	3USPS060008	06/30/03	FRANKED MAIL		752.78
08-28	OP	3USPS070008	07/31/03	FRANKED MAIL		475.82
09-30	OP	3USPS080008	08/31/03	FRANKED MAIL		241.67
					FRANKED MAIL TOTALS:	21,367.91
PERSONNEL COMPENSATION						
BUSH CHARLES A						
07-31	OP	BYINGTON JANET	07/23/03	DISTRICT DIRECTOR		13,222.22
08-28	OP	COONS TODD M	07/01/03	CONSTITUENT SERVICES REPRESENTATIVE		8,750.01
09-30	OP	CREWS CRYSTAL	09/30/03	SENIOR LEGISLATIVE CORRESPONDENT		8,000.01
					LEGISLATIVE CORRESPONDENT	4,333.34
					CONSTITUENT SERVICES REPRESENTATIVE	8,000.01
					EXECUTIVE ASSISTANT	16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PHIL GINGREY—Con.						
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE	42.74	42.74
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE	42.74	42.74
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	42.74
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	42.74
07-16	P1	3GAL1000378	06/23/03	DISTRICT PHONE SERVICE	145.21	145.21
07-16	P1	3GAL1000382	07/28/03	DISTRICT PHONE SERVICE	19.06	19.06
07-18	P1	3GAL1000383	07/02/03	MAILING SERVICES	5.04	5.04
07-21	P9	GAL101R0307	07/01/03	MARIETTA RENT	2,250.00	2,250.00
07-24	P1	3GAL1000387	07/01/03	DISTRICT PHONE SERVICE	91.14	91.14
07-24	P1	3GAL1000392	06/30/03	DISTRICT PHONE SERVICE	378.86	378.86
07-24	P1	3GAL1000392	07/07/03	UTILITIES	63.08	63.08
07-29	S6	GA06897907	07/31/03	RENT HOME	1,455.00	1,455.00
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	42.74
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	17.92	17.92
07-31	S5	DY321703279	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	42.74	42.74
07-31	S5	DY321703280	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	160.49	160.49
07-31	S5	DY321703285	06/30/03	DC TEL EQUIP (TRANSFER)	46.00	46.00
07-31	S5	DY321703287	06/30/03	DC TEL SERVICE (TRANSFER)	114.00	114.00
07-31	S5	DY321703288	06/30/03	DC TEL TOLLS (TRANSFER)	254.87	254.87
08-05	P1	3GAL1000398	08/07/03	TELECOMMUNICATIONS CHARGES	569.27	569.27
08-05	P1	3GAL1000399	07/31/03	TELECOMMUNICATIONS CHARGES	180.86	180.86
08-05	P1	3GAL1000394	07/01/03	TELECOMMUNICATIONS CHARGES	512.88	512.88
08-05	P1	3GAL1000395	07/01/03	YR BLACKBERRY SKV/1666307	392.54	392.54
08-05	P1	3GAL1000396	07/21/03	UTILITIES	20.28	20.28
08-06	P1	3GAL1000405	07/14/03	TELECOMMUNICATIONS CHARGES	22.58	22.58
08-06	P1	3GAL1000404	08/01/03	UTILITIES	41.23	41.23
08-06	P1	3GAL1000400	07/15/03	MAILING SERVICE	6.50	6.50
08-12	P1	3GAL1000414	08/22/03	TELECOMMUNICATIONS CHARGES	143.89	143.89
08-12	P1	3GAL1000411	07/22/03	MAILING SERVICE	10.12	10.12
08-12	P1	3GAL1000413	07/29/03	MAILING SERVICE	5.06	5.06
08-18	P1	3GAL1000416	08/28/03	TELECOMMUNICATIONS CHARGES	19.06	19.06
08-19	P1	3GAL1000421	07/29/03	TELECOMMUNICATIONS CHARGES	512.88	512.88
08-20	P9	GAL101R0308	08/01/03	YR BLACKBERRY SVC/10389673	2,250.00	2,250.00
08-21	P1	3GAL1000423	08/01/03	MARIETTA RENT	294.99	294.99
08-21	P1	3GAL1000425	09/01/03	TELECOMMUNICATIONS CHARGES	89.60	89.60
08-21	P1	3GAL1000428	08/05/03	TELECOMMUNICATIONS CHARGES	78.50	78.50
08-21	P1	3GAL1000424	07/25/03	MAILING SERVICES	71.86	71.86
08-27	S6	GA006897908	08/31/03	RENT HOME	1,455.00	1,455.00
08-27	S6	GA0070381	08/01/03	RENT ROME	1,430.00	1,430.00
08-29	S4	03241001032	07/01/03	RECORDING (TRANSFER)	300.50	300.50
08-31	S5	DY322703214	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	136.10	136.10
08-31	S5	DY322703219	07/31/03	DC TEL EQUIP (TRANSFER)	46.00	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2003 HON. PHIL GINGREY—Con.						
07-18	P1	3GA11000386	05/13/03	OFFICE SUPPLIES	73.75	
07-18	P1	3GA11000384	07/10/03	BOTTLED WATER	42.00	
07-24	P1	3GA11000391	06/26/03	HABITATION EXPENSE	48.00	
07-31	S1	03212000371	07/01/03	OFFICE SUPPLY (TRANSFER)	767.48	
08-06	P1	3GA11000407	07/31/03	OFFICE SUPPLIES	32.54	
08-06	P1	3GA11000408	07/19/03	OFFICE SUPPLIES	7.76	
08-06	P1	3GA11000409	07/18/03	OFFICE SUPPLIES	10.48	
08-06	P1	3GA11000401	07/14/03	OFFICE SUPPLIES	45.80	
08-06	P1	3GA11000402	07/01/03	BOTTLED WATER	10.50	
08-18	P1	3GA11000418	07/24/03	BOTTLED WATER	68.75	
08-18	P1	3GA11000417	07/09/03	BOTTLED WATER	20.00	
08-21	P1	3GA11000426	08/05/03	OFFICE SUPPLIES	111.09	
08-21	P1	3GA11000427	08/05/03	OFFICE SUPPLIES	14.07	
08-31	S1	03243000362	08/01/03	OFFICE SUPPLY (TRANSFER)	231.57	
09-04	P1	3GA11000430	08/20/03	OFFICE SUPPLIES	46.94	
09-04	P1	3GA11000434	09/01/03	PUBLICATION/REFERENCE MATERIAL	37.45	
09-16	P1	3GA11000455	08/26/03	BOTTLED WATER	1.84	
09-17	P2	0SS28174	09/04/03	SAVIN 2045 DP COPIER TONER #S	125.72	
09-25	P2	0SS28328	09/15/03	TONER HP4200 PRINTER #Q1338A	151.04	
09-25	P2	0SS28328	09/15/03	SHIPPING	3.00	
09-30	S1	03273000374	09/01/03	OFFICE SUPPLY (TRANSFER)	545.23	
09-30	P1	3GA11000469	08/24/03	BOTTLED WATER	84.95	
09-30	P1	3GA11000470	09/08/03	OFFICE SUPPLIES	74.02	
SUPPLIES AND MATERIALS TOTALS:					2,761.30	
EQUIPMENT						
07-30	S8	MA000200599	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,155.84	
07-30	S8	PL000207774	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	664.90	
08-06	F2	RN000004104	07/25/03	COMPUTER - COMPAG EVO D530 CMT	1,527.00	
08-29	S8	MA000213575	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,155.84	
08-29	S8	PL000221409	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	664.90	
09-30	S8	MA000227527	09/01/03	EQUIPMENT MAINT (TRANSFER)	3,155.84	
09-30	S8	PL000233980	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	664.90	
EQUIPMENT TOTALS:					12,989.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					288,316.93	
OFFICE TOTALS:					288,316.93	

2003 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,444.05
PERSONNEL COMPENSATION	563,746.31
PERSONNEL BENEFITS	2,524.75
TRAVEL	45,776.85
RENT, COMMUNICATION, UTILITIES	53,392.35
	21,979.52

PRINTING AND REPRODUCTION	33,791.24	33,227.78
OTHER SERVICES	6,147.00	300.00
SUPPLIES AND MATERIALS	17,601.58	7,087.04
EQUIPMENT	36,357.23	11,745.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	777,781.36	333,299.57
OFFICE TOTALS:	777,781.36	333,299.57

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060008	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	13,278.54
08-28	OP	3USPS070008	DO	07/01/03	07/31/03	FRANKED MAIL	790.88
09-29	OP	3M22945048	DO	08/12/03	08/12/03	FRANKED MAIL	1,610.98
09-30	OP	3USPS080008	DO	08/01/03	08/31/03	FRANKED MAIL	311.54
						FRANKED MAIL TOTALS:	15,991.94

PERSONNEL COMPENSATION

		ACOSTA, DELIA C		07/01/03	09/30/03	CASEWORKER	8,766.50
		BENAVIDEZ, SUSANA L		07/01/03	09/30/03	CASEWORKER	14,856.35
		CARLISLE, KRISTIN		07/01/03	09/30/03	STAFF ASSISTANT	9,506.25
		GALDEANO, RUBEN R		07/01/03	09/30/03	STAFF ASSISTANT	12,214.82
		GARZA, ROSA M		07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,200.01
		GONZALEZ, VANESSA N		07/01/03	08/31/03	SHARED EMPLOYEE	2,750.00
		HALEY, BROOKE E		09/08/03	09/30/03	PAID INTERN	383.33
		HART, JULIE		07/01/03	07/31/03	PART-TIME EMPLOYEE	2,500.00
		DO		08/01/03	09/30/03	STAFF ASSISTANT	4,866.66
		HERNANDEZ, LUZELENA		07/01/03	07/31/03	STAFF ASSISTANT	500.00
		KIMBLE, KEVIN		07/01/03	09/30/03	CHIEF OF STAFF/COUNSEL	36,750.01
		LAWSON, ANITA SAVAGE		07/01/03	09/30/03	STAFF ASSISTANT	7,506.25
		MALDONADO, ROSE ANN		07/01/03	08/31/03	SHARED EMPLOYEE	19,012.50
		MEIER, MARIA		07/01/03	08/31/03	SHARED EMPLOYEE	1,625.00
		PENA JR, SAUL R		07/01/03	08/31/03	SHARED EMPLOYEE	2,625.00
		PERESE, NOELLE J		07/01/03	07/31/03	PAID INTERN	1,000.00
		RANGEL, THERESA S		07/01/03	09/30/03	CASEWORKER	10,666.34
		ROQUE, MARY JESSIE		07/01/03	09/30/03	DISTRICT DIRECTOR	17,756.19
		SAENZ, ADRIAN		07/01/03	09/30/03	PRESS SECRETARY	22,499.99
		SMITH, STEPHANIE S		07/01/03	09/30/03	LEGISLATIVE ASSISTANT	14,865.43
		ZAFFRINI, ANTHONY		07/01/03	09/30/03	LEGISLATIVE ASSISTANT	15,112.69
						PERSONNEL COMPENSATION TOTALS:	216,763.32

PERSONNEL BENEFITS

07-31	ST	03212000290		07/01/03	07/31/03	TRANSIT BENEFITS	421.21
08-31	ST	03243600288		08/01/03	08/31/03	TRANSIT BENEFITS	421.25
09-30	ST	03273000281		09/01/03	09/30/03	TRANSIT BENEFITS	421.28
						PERSONNEL BENEFITS TOTALS:	1,263.74

TRAVEL

07-22	P1	3TX20000374	ADRIAN SAENZ	06/20/03	06/23/03	TRAVEL SUBSISTENCE	102.37
07-22	P1	3TX20000375	DO	07/10/03	07/10/03	TAXICAB FARE	21.00
07-22	P1	3TX20000377	DO	04/23/03	04/26/03	CAR RENTAL	372.80
07-22	P1	3TX20000368	CITIBANK GOV CARD SERVICE	07/02/03	07/06/03	A/F DC/SJ/DC MALDONADO #2790	326.50
07-22	P1	3TX20000369	DO	06/20/03	06/22/03	AIRFARE DC/SJ/DC - SAENZ	356.50
07-22	P1	3TX20000370	DO	06/20/03	06/25/03	TRAVEL SUBSISTENCE - SAENZ	32.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHARLES A. GONZALEZ—Con.						
07-22	P1	3TX20000371	06/23/03	LODGING - SAENZ	318.72	
07-22	P1	3TX20000373	06/26/03	CAR RENTAL - SAENZ	179.34	
07-22	P1	3TX20000362	07/02/03	TAXICAB FARES	79.00	
07-22	P1	3TX20000384	06/25/03	MEAL	33.65	
07-22	P1	3TX20000385	06/10/03	TAXICAB FARES	186.00	
07-22	P1	3TX20000378	06/25/03	TRAVEL SUBSISTENCE	58.56	
07-24	P1	3TX20000395	05/25/03	AIRFARE DC/SA/DC KIMBLE #2193	418.00	
07-24	P1	3TX20000398	06/09/03	AIRFARE SA/DC/SA MBR #5588	677.50	
07-24	P1	3TX20000399	06/16/03	AIRFARE SA/DC MBR #2243	524.00	
07-24	P1	3TX20000400	06/19/03	AIRFARE DC/SA MBR #2908	174.50	
07-24	P1	3TX20000401	06/20/03	AIRFARE DC/SA MBR #2872	245.00	
07-24	P1	3TX20000403	06/23/03	AIRFARE SA/DC MBR #5726	143.00	
07-24	P1	3TX20000405	05/27/03	A/F DC/SA ZAFFIRINI #4874	362.00	
07-24	P1	3TX20000408	06/29/03	AIRFARE DC/SA RANGEL #6063	144.50	
07-24	P1	3TX20000409	06/17/03	AIRFARE SA/DC RANGEL #6054	147.50	
07-24	P1	3TX20000387	07/07/03	TRAVEL SUBSISTENCE	84.26	
07-31	P1	3TX20000411	01/03/03	PRIVATE AUTO MILEAGE	720.00	
07-31	P1	3TX20000412	06/17/03	TAXI AND PARKING	40.00	
08-04	P1	3TX20000417	06/21/03	TRAVEL SUBSISTENCE	70.05	
08-04	P1	3TX20000418	07/07/03	TRAVEL SUBSISTENCE	67.60	
08-06	P1	3TX20000419	06/02/03	AIRFARE SA/DC/SA MEMBER	672.50	
08-11	P1	3TX20000422	06/04/03	TAXICAB FARES	200.00	
08-11	P1	3TX20000424	07/08/03	TRAVEL SUBSISTENCE	66.15	
08-12	P1	3TX20000427	06/29/03	TRAVEL SUBSISTENCE - KIMBLE	187.67	
08-12	P1	3TX20000428	06/29/03	AIRFARE DC/SA/DC - KIMBLE	287.50	
08-12	P1	3TX20000431	06/29/03	LODGING - KIMBLE	573.46	
08-12	P1	3TX20000438	07/07/03	LODGING - RANGEL	687.72	
08-12	P1	3TX20000441	07/02/03	TRAVEL SUBSISTENCE - RANGEL	372.28	
08-12	P1	3TX20000442	06/21/03	LODGING - RANGEL	1,312.30	
08-12	P1	3TX20000443	07/02/03	AIRFARE SA/DC/SA - RANGEL 6734	322.00	
08-12	P1	3TX20000444	07/07/03	A/F SA/DC/SA - BENAVIDEZ #1827	356.50	
08-12	P1	3TX20000445	07/07/03	LODGING - BENAVIDEZ	562.62	
08-12	P1	3TX20000434	06/23/03	TAXICAB FARES	28.00	
08-12	P1	3TX20000433	07/23/03	TAXICAB FARES	21.00	
08-12	P1	3TX20000435	07/25/03	TAXICAB FARE	18.00	
08-29	P1	3TX20000449	04/08/03	MEALS ON TRAVEL	61.85	
08-29	P1	3TX20000457	08/09/03	TRAVEL SUBSISTENCE	431.85	
08-29	P1	3TX20000460	06/27/03	AIRFARE DC-SAGONZALEZ	144.50	
08-29	P1	3TX20000461	07/08/03	AIRFARE SA-DC GONZALEZ	524.00	
08-29	P1	3TX20000462	07/11/03	AIRFARE DC-SA-DC GONZALEZ	677.50	
08-29	P1	3TX20000463	07/14/03	CAR RENTAL GONZALEZ	124.17	
08-29	P1	3TX20000464	07/18/03	AIRFARE DC-SA-DC GONZALEZ	287.50	
08-29	P1	3TX20000465	07/18/03	CAR RENTAL GONZALEZ	161.27	

08-29	PI	3TX20000468	DO	07/26/03	07/26/03	AIRFARE DC-SA GONZALEZ	174.50
08-29	PI	3TX20000458	KEVIN KIMBLE	08/17/03	08/20/03	TRAVEL SUBSISTENCE	82.36
08-29	PI	3TX20000452	ROSA A GARZA	08/13/03	08/18/03	CAR RENTAL	218.50
08-29	PI	3TX20000453	DO	08/12/03	08/17/03	AIRFARE DC-SA-DC	317.50
08-29	PI	3TX20000454	DO	08/12/03	08/17/03	TRAVEL SUBSISTENCE	64.03
08-29	PI	3TX20000450	ROSE ANN MALDONADO	08/08/03	08/16/03	TRAVEL SUBSISTENCE	81.64
08-29	PI	3TX20000451	DO	08/18/03	08/18/03	TAXIS	30.00
08-29	PI	3TX20000482	ADRIAN SAENZ	08/22/03	08/22/03	MEALS ON TRAVEL	11.96
09-15	PI	3TX20000477	ANTHONY ZAFFIRINI	08/09/03	08/13/03	CAR RENTAL	208.19
09-15	PI	3TX20000488	CITIBANK GOV CARD SERVICE	08/02/03	08/02/03	AIRFARE DC/SA SAENZ	179.00
09-15	PI	3TX20000489	DO	08/07/03	08/07/03	AIRFARE SA/DC SAENZ	147.50
09-15	PI	3TX20000490	DO	08/02/03	08/08/03	TRAVEL SUBSISTENCE SAENZ	1,089.64
09-15	PI	3TX20000491	DO	08/21/03	08/23/03	AIRFARE DCA/SA/DC SAENZ	326.50
09-15	PI	3TX20000492	DO	08/21/03	08/23/03	TRAVEL SUBSISTENCE SAENZ	138.16
09-15	PI	3TX20000485	STEPHANIE S SMITH	08/27/03	08/27/03	TAXICAB FARES	23.00
09-15	PI	3TX20000487	DO	08/26/03	08/26/03	GASOLINE	18.76
09-17	PI	3TX20000493	DO	08/25/03	08/25/03	CAR RENTAL	90.20
09-23	PI	3TX20000495	ROSE ANN MALDONADO	08/09/03	08/11/03	PARKING	28.00
09-23	PI	3TX20000496	DO	08/17/03	08/17/03	TAXICAB	22.00
09-26	PI	3TX20000510	ADRIAN SAENZ	08/18/03	08/21/03	AIRFARE DC/SA/DC	395.50
09-26	PI	3TX20000512	DO	09/18/03	09/19/03	CAR RENTAL	71.51
09-26	PI	3TX20000514	DO	09/18/03	09/18/03	MEALS ON TRAVEL	3.51
09-26	PI	3TX20000503	CITIBANK GOV CARD SERVICE	09/03/03	09/05/03	AIRFARE SA/DC/SA MEMBER	287.50
09-26	PI	3TX20000515	DO	08/09/03	08/13/03	AIRFARE DC/SA/DC ZAFFIRINI	326.50
09-26	PI	3TX20000516	DO	08/08/03	08/17/03	AIRFARE DC/SA/DC MALDONADO	356.50
09-26	PI	3TX20000517	DO	08/16/03	08/27/03	AIRFARE DC/SA/DC SMITH	287.50
09-26	PI	3TX20000519	DO	08/08/03	08/17/03	TRAVEL SUBSISTENCE	2,061.74
09-26	PI	3TX20000521	DO	08/05/03	08/20/03	TRAVEL SUBSISTENCE - KIMBLE	3,299.76
09-26	PI	3TX20000522	DO	08/05/03	08/06/03	AIRFARE DC/SA/DC - KIMBLE	290.50
09-26	PI	3TX20000523	DO	08/17/03	08/20/03	AIRFARE DC/SA/DC - KIMBLE	290.50
09-26	PI	3TX20000502	HON. CHARLES A GONZALEZ	09/04/03	09/04/03	TAXICAB FARE	10.00
09-26	PI	3TX20000504	KEVIN KIMBLE	08/07/03	08/07/03	MEALS ON TRAVEL	3.83
RENT, COMMUNICATION, UTILITIES							24,901.05
FEDERAL EXPRESS CORP							TRAVEL TOTALS:
07-07	CB	FXF0306304	DO	06/10/03	06/10/03	OVERNIGHT MAIL	32.99
07-07	CB	FXF030630A	DO	06/05/03	06/05/03	OVERNIGHT MAIL	33.21
07-07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	75.17
07-07	CB	FXF030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL	25.47
07-07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	33.45
07-07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	11.91
07-08	PI	3TX20000351	AMITA LAWSON	06/23/03	06/23/03	REMOTE VPN CONNECTION	91.90
07-08	PI	3TX20000349	AT & T WIRELESS SERVICE	05/06/03	06/05/03	TELEPHONE SERVICE	1,095.03
07-08	PI	3TX20000353	AT&T WIRELESS	05/09/03	06/08/03	CELLULAR TELEPHONE SERVICE	190.04
07-08	PI	3TX20000354	DO	05/09/03	06/08/03	CELLULAR TELEPHONE SERVICE	43.83
07-08	PI	3TX20000355	DO	05/09/03	06/08/03	CELLULAR TELEPHONE SERVICE	51.52
07-08	PI	3TX20000356	DO	05/09/03	06/08/03	CELLULAR TELEPHONE SERVICE	45.21
07-08	PI	3TX20000357	DO	05/09/03	06/08/03	CELLULAR TELEPHONE SERVICE	53.45
07-08	PI	3TX20000350	VERIZON MARYLAND INC	06/10/03	07/09/03	TELEPHONE SERVICE	96.05
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	29.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. CHARLES A. GONZALEZ—Cont.						
07-16	OP 31X20000008	GENERAL SERVICES ADMIN.	04/01/03	07 HVAC FV03	2,239.91	
07-22	PI 31X20000379	ROSE ANN MALDONADO	05/18/03	POSTAGE	7.85	
07-22	PI 31X20000380	DO	06/04/03	TELEPHONE TOLLS	37.07	
07-22	PI 31X20000381	DO	07/08/03	POSTAGE	48.17	
07-22	PI 31X20000388	TEXAS WIRED MUSIC INC.	05/01/03	CABLE SERVICE	87.36	
07-22	PI 31X20000360	DO	07/01/03	CABLE SERVICE	81.36	
07-22	PI 31X20000364	VERIZON MARYLAND INC.	06/25/03	TELEPHONE SERVICE	48.33	
07-24	PI 31X20000388	AT & T WIRELESS SERVICE	06/06/03	07/24/03 CELLULAR TELEPHONE SERVICE	1,059.49	
07-24	PI 31X20000386	AT&T WIRELESS	06/09/03	07/08/03 CELLULAR TELEPHONE SERVICE	354.58	
07-24	PI 31X20000389	DO	06/09/03	07/08/03 CELLULAR TELEPHONE SERVICE	43.83	
07-24	PI 31X20000390	DO	06/09/03	07/08/03 CELLULAR TELEPHONE SERVICE	43.93	
07-24	PI 31X20000391	DO	06/09/03	07/08/03 CELLULAR TELEPHONE SERVICE	57.61	
07-24	PI 31X20000392	DO	06/09/03	07/08/03 CELLULAR TELEPHONE SERVICE	47.41	
07-25	CB FXK030725A	FEDERAL EXPRESS CORP	07/02/03	OVERNIGHT MAIL	68.10	
07-25	CB FXK030725A	DO	07/07/03	OVERNIGHT MAIL	88.32	
07-29	S6 TX05453707A	GENERAL SERVICES ADMIN.	07/01/03	RENT SAN ANTONIO	3,084.00	
07-31	S5 DY321709657	DO	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-12.94	
07-31	S5 DY321709659	DO	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	7.81	
07-31	S5 DY321709663	DO	06/30/03	DC TEL EQUIP (TRANSFER)	92.00	
07-31	S5 DY321709665	DO	06/30/03	DC TEL EQUIP (TRANSFER)	120.00	
07-31	S5 DY321709666	DO	06/30/03	DC TEL TOLLS (TRANSFER)	123.71	
07-31	OP 36SA0503003	GENERAL SERVICES ADMIN.	05/01/03	TELECOMMUNICATIONS CHARGES	313.85	
07-31	HW 3A903001598	ROSE ANN MALDONADO	07/08/03	BOC CHANGE 2310 TO 2350	48.17	
07-31	HW 3A903001598	DO	07/08/03	BOC CHANGE 2310 TO 2350	-48.17	
07-31	PI 31X20000415	TERESA RANGEL	06/05/03	POSTAGE	18.32	
08-05	PI 31X20000416	CINGULAR INTERACTIVE	07/01/03	YR BLACKBERRY SRV/16534208	512.88	
08-07	CB FXP0308004A	FEDERAL EXPRESS CORP	07/16/03	OVERNIGHT MAIL	36.88	
08-07	CB FXP0308004A	DO	07/17/03	OVERNIGHT MAIL	6.08	
08-08	CB FXP0308008A	DO	07/21/03	OVERNIGHT MAIL	25.52	
08-08	CB FXP0308008A	DO	07/25/03	OVERNIGHT MAIL	101.45	
08-08	CB FXP0308008A	DO	07/23/03	OVERNIGHT MAIL	5.87	
08-08	CB FXP0308008A	DO	07/28/03	OVERNIGHT MAIL	12.86	
08-11	PI 31X20000425	AMITA LAWSON	07/23/03	TELECOMMUNICATIONS CHARGES	91.90	
08-11	PI 31X20000420	TEXAS WIRED MUSIC INC.	08/22/03	CABLE SERVICE	80.98	
08-11	PI 31X20000421	VERIZON MARYLAND INC.	08/24/03	TELECOMMUNICATIONS CHARGES	48.53	
08-12	PI 31X20000429	CITIBANK GOV CARD SERVICE	06/30/03	ROOM RENTAL	210.00	
08-12	PI 31X20000432	DO	07/02/03	ROOM RENTAL	105.00	
08-22	CB FXK030822A	FEDERAL EXPRESS CORP	08/05/03	OVERNIGHT MAIL	24.74	
08-22	CB FXK030822A	DO	08/05/03	OVERNIGHT MAIL	7.03	
08-27	S6 TX05453708A	GENERAL SERVICES ADMIN.	08/01/03	RENT SAN ANTONIO	3,084.00	
08-29	PI 31X20000447	AMITA LAWSON	08/23/03	TELECOMMUNICATIONS CHARGES	91.90	
08-31	S5 DY324709421	DO	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1.34	
08-31	S5 DY324709425	DO	07/31/03	DC TEL EQUIP (TRANSFER)	89.00	

STATEMENT OF DISBURSEMENTS

1072

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHARLES A. GONZALEZ—Con.						
SUPPLIES AND MATERIALS						
07-08	P1	31X20000352	06/19/03	FOOD AND BEVERAGES	65.68	
07-10	C1	NW200319103	06/30/03	BOTTLED WATER	9.00	
07-10	C1	NW200319103	06/17/03	BOTTLED WATER	16.50	
07-22	P1	31X20000376	06/22/03	FOOD AND BEVERAGE	224.62	
07-22	P1	31X20000372	06/24/03	FOOD AND BEVERAGE - SAENZ	108.62	
07-22	P1	31X20000361	04/03/04	SUBSCRIPTION	189.00	
07-22	P1	31X20000363	04/12/03	FOOD AND BEVERAGE	379.00	
07-22	P1	31X20000383	06/06/03	OFFICE SUPPLIES	67.35	
07-22	P1	31X20000367	06/12/03	FOOD AND BEVERAGE	52.49	
07-22	P1	31X20000382	04/11/03	FOOD AND BEVERAGE	12.65	
07-22	P1	31X20000363	06/10/03	BOTTLED WATER	115.67	
07-24	P1	31X20000393	05/05/03	OFFICE SUPPLIES	34.70	
07-24	P1	31X20000394	05/21/03	FOOD AND BEVERAGE	36.00	
07-24	P1	31X20000396	05/13/03	FOOD AND BEVERAGE	10.48	
07-24	P1	31X20000397	05/19/03	OFFICE SUPPLIES	26.70	
07-24	P1	31X20000402	06/19/03	FOOD AND BEVERAGE	67.45	
07-24	P1	31X20000404	06/24/03	FOOD AND BEVERAGE	392.21	
07-24	P1	31X20000406	06/25/03	FOOD AND BEVERAGE	89.32	
07-24	P1	31X20000407	05/31/03	PUBLICATIONS	566.38	
07-31	S1	03212000450	07/01/03	OFFICE SUPPLY (TRANSFER)	29.00	
07-31	P1	31X20000410	06/25/03	FOOD & BEVERAGE FOR MEETINGS	51.69	
07-31	P1	31X20000413	07/15/03	FOOD & BEVERAGE FOR MEETINGS	16.87	
08-11	P1	31X20000414	07/01/03	FOOD & BEVERAGE FOR MEETINGS	556.00	
08-11	P1	31X20000423	08/04/03	FOOD & BEVERAGE FOR MEETINGS	50.64	
08-12	P1	31X20000430	07/01/03	OFFICE SUPPLIES	69.70	
08-12	P1	31X20000439	07/25/03	FOOD AND BEVERAGE	18.60	
08-12	P1	31X20000440	07/24/03	FOOD AND BEVERAGE	9.00	
08-12	C1	NW200322403	07/31/03	BOTTLED WATER	16.50	
08-12	C1	NW200322403	07/09/03	BOTTLED WATER	22.00	
08-12	C1	NW200322403	07/30/03	BOTTLED WATER	73.60	
08-12	P1	31X20000436	05/22/03	FOOD & BEVERAGE FOR MEETINGS	45.27	
08-29	P1	31X20000437	07/29/03	FOOD & BEVERAGE FOR MEETINGS	237.58	
08-29	P1	31X20000448	07/23/03	FOOD & BEVERAGE FOR MEETINGS	29.00	
08-29	P1	31X20000465	07/17/03	FOOD & BEVERAGE FOR MEETINGS	15.00	
08-29	P1	31X20000467	07/23/03	FOOD/BEVERAGE GONZALEZ	44.43	
08-29	P1	31X20000446	07/23/03	BOTTLED WATER	401.00	
08-29	P1	31X20000459	08/05/03	FOOD & BEVERAGE FOR MEETINGS	432.88	
08-29	P1	31X20000455	08/20/03	OFFICE SUPPLIES	342.00	
08-29	P1	31X20000456	06/30/03	OFFICE SUPPLIES	366.56	
08-31	S1	03243000442	07/29/03	OFFICE SUPPLY	9.00	
09-12	C1	NW200325503	08/01/03	OFFICE SUPPLY (TRANSFER)	5.50	
09-12	C1	NW200325503	08/31/03	BOTTLED WATER	29.00	
09-15	P1	31X20000483	08/20/03	BOTTLED WATER		
09-15	P1	31X20000483	08/24/03	OFFICE SUPPLIES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. VIRGIL H. GOODE, JR.—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060008	06/30/03	FRANKED MAIL	1,718.87	1,718.87
08-28	OP	3USPS070008	07/31/03	FRANKED MAIL	1,202.58	1,202.58
09-30	OP	3USPS080008	08/31/03	FRANKED MAIL	1,427.65	1,427.65
OFFICE TOTALS:					453,235.93	157,878.86
PERSONNEL COMPENSATION						
ANDERSON, FRANK SEWARD						
07-01/03			07/01/03	LEGISLATIVE CORRESPONDENT	6,750.00	6,750.00
07-07/03			08/15/03	PAID INTERN	1,300.00	1,300.00
07-01/03			09/30/03	STAFF ASSISTANT	5,250.00	5,250.00
07-01/03			09/30/03	LEGISLATIVE CORRESPONDENT	4,749.99	4,749.99
07-01/03			09/30/03	PRESS SECRETARY	13,250.01	13,250.01
07-01/03			07/31/03	PAID INTERN	1,833.33	1,833.33
07-01/03			09/30/03	CHIEF OF STAFF	12,500.01	12,500.01
07-01/03			09/30/03	LEGISLATIVE CORRESPONDENT/CASEWORK	7,125.00	7,125.00
07-01/03			09/30/03	LEGISLATIVE CORRESPONDENT	5,791.67	5,791.67
07-01/03			09/30/03	SCHEDULER	8,750.01	8,750.01
07-01/03			09/30/03	LEGISLATIVE CORRESPONDENT	7,524.99	7,524.99
07-01/03			09/30/03	CASEWORK SUPERVISOR	9,999.99	9,999.99
07-01/03			09/30/03	STAFF ASSISTANT	9,750.00	9,750.00
07-01/03			07/31/03	PAID INTERN	1,000.00	1,000.00
07-01/03			09/30/03	LEGISLATIVE COUNSEL	8,750.01	8,750.01
09-02/03			09/30/03	LEGISLATIVE CORRESPONDENT	1,691.67	1,691.67
07-01/03			07/31/03	PAID INTERN	1,000.00	1,000.00
07-01/03			09/30/03	CONGRESSIONAL OFFICE MANAGER	7,654.17	7,654.17
07-01/03			09/30/03	LEGISLATIVE DIRECTOR	6,750.00	6,750.00
PERSONNEL COMPENSATION TOTALS:					121,420.85	121,420.85
PERSONNEL BENEFITS						
07-31	S7	0321200302	07/01/03	TRANSIT BENEFITS	106.96	106.96
08-31	S7	03243000298	08/31/03	TRANSIT BENEFITS	107.00	107.00
09-30	S7	03273000294	09/30/03	TRANSIT BENEFITS	107.03	107.03
PERSONNEL BENEFITS TOTALS:					320.99	320.99
TRAVEL						
07-03	P1	3VA05000263	06/12/03	MILEAGE	55.08	55.08
07-03	P1	3VA05000261	05/23/03	MILEAGE	86.40	86.40
07-14	P1	3VA05000265	06/26/03	MILEAGE	20.88	20.88
07-14	P1	3VA05000266	06/26/03	PARKING	3.75	3.75
07-15	P1	3VA05000271	06/10/03	MILEAGE IN DISTRICT	151.20	151.20
07-15	P1	3VA05000277	07/03/03	MILEAGE	18.72	18.72
07-15	P1	3VA05000272	06/16/03	MILEAGE	88.56	88.56
07-15	P1	3VA05000278	06/23/03	MILEAGE	86.40	86.40
07-16	P1	3VA05000288	07/02/03	MILEAGE	208.44	208.44

07-16	P1	3VA05000282	JUDY M. MATTOX	07/09/03	07/10/03	MILEAGE IN DISTRICT	85.68
07-24	P1	3VA05000292	FRANK SEWARD ANDERSON	07/02/03	07/14/03	MILEAGE	216.00
07-24	P1	3VA05000290	LINWOOD DUNCAN	06/02/03	06/03/03	LODGING	86.63
07-24	P1	3VA05000291	DO	06/02/03	06/03/03	MILEAGE	7.92
08-12	P1	3VA05000305	FRANK SEWARD ANDERSON	07/20/03	07/26/03	PRIVATE AUTO MILEAGE	43.20
08-12	P1	3VA05000306	DO	07/28/03	07/28/03	PRIVATE AUTO MILEAGE	92.88
08-12	P1	3VA05000297	SARAH E. TERRY	03/03/03	06/30/03	PRIVATE AUTO MILEAGE	732.24
09-08	P1	3VA05000322	FRANK SEWARD ANDERSON	08/01/03	08/12/03	PRIVATE AUTO MILEAGE	291.60
09-08	P1	3VA05000316	FRANK SEWARD ANDERSON	05/10/03	08/31/03	PRIVATE AUTO MILEAGE	2,165.55
09-08	P1	3VA05000317	HON. VIRGIL H. GOODE	06/29/03	07/25/03	PRIVATE AUTO MILEAGE	1,603.08
09-08	P1	3VA05000318	DO	06/29/03	06/30/03	LODGING FOR NASA MEETING	109.87
09-08	P1	3VA05000320	DO	07/23/03	07/23/03	TAXI	5.50
09-08	P1	3VA05000321	JUDY M. MATTOX	07/31/03	07/31/03	PRIVATE AUTO MILEAGE	32.76
09-08	P1	3VA05000339	SARAH E. TERRY	07/02/03	08/22/03	PRIVATE AUTO MILEAGE	203.04
09-08	P1	3VA05000323	SIDNEY J. ROSENBAUM	08/06/03	08/07/03	PRIVATE AUTO MILEAGE	78.48
09-15	P1	3VA05000343	FRANK SEWARD ANDERSON	08/20/03	09/06/03	PRIVATE AUTO MILEAGE	378.72
09-23	P1	3VA05000349	CANDACE SCOTT FRIEL	08/08/03	08/26/03	PRIVATE AUTO MILEAGE	215.64
						TRAVEL TOTALS:	7,068.22
RENT, COMMUNICATION, UTILITIES							
07-03	P1	3VA05000257	CITY OF CHARLOTTEVILLE	05/05/03	06/03/03	GAS FOR CHARLOTTEVILLE	12.35
07-03	P1	3VA05000255	DOMINION VIRGINIA POWER	05/09/03	06/11/03	CHARLOTTEVILLE UTILITIES	50.07
07-03	P1	3VA05000258	VERIZON MARYLAND INC	05/08/03	06/07/03	DANVILLE PHONE SERVICE	178.99
07-14	P1	3VA05000267	SPRINT	06/24/03	07/23/03	PHONE SERVICE	125.22
07-14	P1	3VA05000268	DO	06/24/03	07/23/03	PHONE SERVICE	159.70
07-15	P1	3VA05000274	CITY OF DANVILLE	06/13/03	07/18/03	UTILITIES	49.47
07-15	P1	3VA05000269	SPRINT	06/19/03	07/18/03	TELEPHONE SERVICE	93.38
07-16	P1	3VA05000285	VERIZON WIRELESS	05/24/03	06/25/03	TELEPHONE SERVICE	122.98
07-21	P9	VA0503R0307	COUNTY OF FRANKLIN VIRGINIA	07/01/03	07/31/03	ROCKY MOUNT - RENT	450.00
07-21	P9	VA0502R0307	DANVILLE TOWERS CORPORATION	07/01/03	07/31/03	DANVILLE - RENT	625.00
07-21	P9	VA0501R0307	MGMT SERV CORP/CHARLOTTEVILLE	07/01/03	07/31/03	CHARLOTTEVILLE-RENT	893.23
07-24	P1	3VA05000295	ADELPHI COMMUNICATIONS CORP	07/20/03	08/19/03	CABLE SERVICE	49.16
07-24	P1	3VA05000294	CITY OF CHARLOTTEVILLE	06/03/03	07/02/03	UTILITIES	8.80
07-24	P1	3VA05000293	DOMINION VIRGINIA POWER	06/11/03	07/11/03	UTILITIES	55.02
07-24	P1	3VA05000296	VERIZON MARYLAND INC	06/08/03	07/07/03	TELEPHONE SERVICE	167.17
07-25	CB	FX030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	20.03
07-29	SB	VA00109407A	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT FARMVILLE	565.00
07-31	SS	DY321710055		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-72.55
07-31	SS	DY321710057		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	277.79
07-31	SS	DY321710062		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	35.00
07-31	SS	DY321710064		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	112.00
07-31	SS	DY321710065		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	87.59
08-12	P1	3VA05000301	CITY OF DANVILLE	07/01/03	07/31/03	UTILITIES	99.41
08-12	P1	3VA05000302	SPRINT	07/24/03	08/23/03	TELECOMMUNICATIONS CHARGES	114.42
08-12	P1	3VA05000303	DO	07/24/03	08/23/03	TELECOMMUNICATIONS CHARGES	162.67
08-12	P1	3VA05000304	VERIZON MARYLAND INC	08/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	42.96
08-20	P9	VA0503R0308	COUNTY OF FRANKLIN VIRGINIA	08/01/03	08/31/03	ROCKY MOUNT - RENT	450.00
08-20	P9	VA0502R0308	DANVILLE TOWERS CORPORATION	08/01/03	08/31/03	DANVILLE - RENT	625.00
08-20	P9	VA0501R0308	MGMT SERV CORP/CHARLOTTEVILLE	08/01/03	08/31/03	CHARLOTTEVILLE-RENT	893.23
08-22	CB	FX030822A	FEDERAL EXPRESS CORP	07/29/03	07/29/03	OVERNIGHT MAIL	13.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. VIRGIL H. GOODE, JR.—Con.						
08-27	S6	VA00109408A	08/01/03	RENT FARMVILLE	470.00	
08-31	S5	DY324709797	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	373.68	
08-31	S5	DY324709802	07/01/03	DC TEL EQUIP (TRANSFER)	38.00	
08-31	S5	DY324709804	07/01/03	DC TEL SERVICE (TRANSFER)	112.00	
08-31	S5	DY324709805	07/01/03	DC TEL TOLLS (TRANSFER)	65.31	
09-08	P1	3VA05000334	09/19/03	CABLE SERVICE	49.16	
09-08	P1	3VA05000324	07/02/03	UTILITIES	8.80	
09-08	P1	3VA05000338	08/05/03	UTILITIES	113.68	
09-08	P1	3VA05000325	07/11/03	UTILITIES	54.27	
09-08	P1	3VA05000327	06/01/03	LISTING OF 800 NUMBER	12.18	
09-08	P1	3VA05000314	07/19/03	TELECOMMUNICATIONS CHARGES	99.44	
09-08	P1	3VA05000328	08/19/03	TELECOMMUNICATIONS CHARGES	85.98	
09-08	P1	3VA05000330	08/24/03	TELECOMMUNICATIONS CHARGES	125.03	
09-08	P1	3VA05000326	07/08/03	TELECOMMUNICATIONS CHARGES	173.05	
09-08	P1	3VA05000329	07/01/03	TELECOMMUNICATIONS CHARGES	42.96	
09-08	P1	3VA05000308	06/26/03	TELECOMMUNICATIONS CHARGES	131.13	
09-08	P1	3VA05000337	07/26/03	TELECOMMUNICATIONS CHARGES	412.90	
09-09	P1	3VA05000311	07/31/03	TELECOMMUNICATIONS CHARGES	117.00	
09-12	CB	FX030912A	08/19/03	OVERNIGHT MAIL	35.05	
09-23	P1	3VA05000353	08/11/03	UTILITIES	53.93	
09-23	P1	3VA05000345	08/24/03	TELECOMMUNICATIONS CHARGES	159.06	
09-23	P1	3VA05000352	08/08/03	TELECOMMUNICATIONS CHARGES	172.61	
09-24	P9	VA050300309	09/01/03	ROCKY MOUNT - RENT	450.00	
09-24	P9	VA050200309	09/01/03	DANVILLE - RENT	625.00	
09-24	P9	VA050100309	09/01/03	DANVILLE - RENT	893.23	
09-29	P1	3VA05000358	09/20/03	CABLE SERVICE	49.16	
09-29	P1	3VA05000355	08/05/03	UTILITIES	10.80	
09-29	S6	VA001094409	09/01/03	RENT FARMVILLE	551.00	
09-29	P1	3VA05000357	08/01/03	TELECOMMUNICATIONS CHARGES	42.96	
09-30	S5	DY327508358	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	290.57	
09-30	S5	DY327508361	08/01/03	DC TEL EQUIP (TRANSFER)	36.00	
09-30	S5	DY327508363	08/01/03	DC TEL SERVICE (TRANSFER)	112.00	
09-30	S5	DY327508364	08/01/03	DC TEL TOLLS (TRANSFER)	45.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,475.84	
PRINTING AND REPRODUCTION						
09-02	OP	3GP00703004	05/19/03	PRINTING	198.00	
09-08	P1	3VA05000313	07/14/03	BUSINESS CARDS	41.00	
09-29	P1	3VA05000356	09/10/03	PRINTING BUSINESS CARDS	41.00	
				PRINTING AND REPRODUCTION TOTALS:	280.00	
OTHER SERVICES						
07-15	P1	3VA05000273	06/30/03	WEBSITE WORK	410.00	
07-18	P1	3VA05000279	04/22/03	SMALL BUSINESS INFO. SEMINAR	774.00	
08-12	P1	3VA05000300	07/05/03	WEBSITE WORK	300.00	

09-08	P1	3VA05000340	DO	08/05/03	08/25/03	WEBSITE WORK	500.00
09-08	P1	3VA05000331	JENNIFER WARY MOOREFIELD	08/12/03	08/12/03	REPAIR FRONT DOOR	55.00
09-09	P1	3VA05000336	PIEDMONT FIRE & SECURITY	08/15/03	08/15/03	REPAIR ALARM	60.00
09-15	P1	3VA05000341	BASSETT OFFICE SUPPLY	08/26/03	08/25/03	SERVICE TO COPIER	85.00
09-15	P1	3VA05000342	DO	08/26/03	08/25/03	SERVICE TO PRINTER	35.00
OTHER SERVICES TOTALS:							2,219.00
SUPPLIES AND MATERIALS							
07-02	P2	0SS26661	ALLIANCE MICRO	05/12/03	05/12/03	HP OFFICEJET D SERIES PRINTHEA	160.00
07-02	P2	0SS26661	DO	05/12/03	05/12/03	INK CARTRIDGE (BLACK) REORDER#	95.00
07-02	P2	0SS26661	DO	05/12/03	05/12/03	FORMATTED COMPUTER DISK, (3.5)	13.75
07-02	P2	0SS26661	DO	05/12/03	05/12/03	SHIPPING FEE	5.00
07-03	P1	3VA05000259	BLEU WATER OF ROANOKE	05/14/03	06/14/03	WATER FOR ROCKY MT. OFFICE	11.50
07-03	P1	3VA05000256	DANVILLE BOTTLED WATER	05/14/03	06/13/03	WATER FOR DANVILLE OFFICE	12.50
07-03	P1	3VA05000262	STAR TRIBUNE	06/30/03	06/30/04	SUBSCRIPTION R. MT.	30.00
07-08	P1	3VA05000260	CHARLOTTEVILLE SANITARY	05/27/03	05/27/03	SUPPLIES FOR CHARLOTTEVILLE	91.81
07-10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	10.99
07-10	C1	NW200319103	DO	06/27/03	06/27/03	BOTTLED WATER	56.67
07-10	C1	NW200319103	DO	07/01/03	07/01/03	SUBSCRIPTION	49.89
07-14	P1	3VA05000264	KENBRIDGE-VICTORIA DISPATCH	06/19/03	06/19/03	PRINTHEADS	35.00
07-15	P1	3VA05000276	BASSETT OFFICE SUPPLY	06/13/03	07/12/03	WATER SERVICE	127.96
07-15	P1	3VA05000270	DIAMOND SPRINGS	07/31/03	07/31/04	SUBSCRIPTION	21.00
07-15	P1	3VA05000275	THE LYNCHBURG LEADER	06/12/03	06/30/03	WATER SERVICE	11.50
07-16	P1	3VA05000281	BLEU WATER OF ROANOKE	07/07/03	07/07/03	TAPE RECORDER	20.73
07-16	P1	3VA05000286	DALLAS L CRYSTAL	07/01/03	07/31/03	WATER SERVICE	18.25
07-16	P1	3VA05000280	DANVILLE BOTTLED WATER	07/10/03	07/10/03	BUSINESS LUNCHEON	10.00
07-16	P1	3VA05000283	JUDY M. MATTOX	06/11/03	08/31/03	WATER SERVICE	16.75
07-16	P1	3VA05000284	SHENANDOAH VALLEY WATER CO.	07/31/03	07/31/04	SUBSCRIPTION	30.00
07-16	P1	3VA05000287	THE ALANVISTA JOURNAL	06/26/03	06/26/03	CHAMBER DINNER MEETING	35.00
07-17	P1	3VA05000289	JUDY M. MATTOX	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	465.08
08-06	P2	0SS27149	CANON BUSINESS SOLUTION	06/13/03	06/13/03	#GPR-6 TONER CARTRIDGES FOR CA	145.00
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	10.99
08-12	C1	NW200322403	DO	07/21/03	07/21/03	BOTTLED WATER	53.28
08-12	P1	3VA05000298	KEY OFFICE SUPPLY	07/29/03	07/29/03	PRINTER CARTRIDGE	29.99
08-12	P1	3VA05000299	DO	07/30/03	07/30/03	COPY PAPER	6.38
08-31	S1	03243000254	ALLIANCE MICRO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	91.58
09-08	P2	0SS27409	DO	06/30/03	06/30/03	TONER CARTRIDGE - PANASONIC PP	228.00
09-08	P2	0SS27409	DO	06/30/03	06/30/03	SHIPPING FEE	5.00
09-08	P1	3VA05000310	BLEU WATER OF ROANOKE	07/01/03	07/31/03	BOTTLED WATER	10.48
09-08	P1	3VA05000307	CANDACE SCOTT FRIEL	08/07/03	08/07/03	OFFICE SUPPLIES	52.64
09-08	P1	3VA05000335	DO	08/15/03	08/15/03	OFFICE SUPPLIES	54.18
09-08	P1	3VA05000333	DANVILLE BOTTLED WATER	07/24/03	08/25/03	BOTTLED WATER	18.25
09-08	P1	3VA05000312	DIAMOND SPRINGS	06/30/03	07/11/03	BOTTLED WATER	20.95
09-08	P1	3VA05000332	DO	07/29/03	08/08/03	BOTTLED WATER	6.00
09-08	P1	3VA05000319	HON. VIRGIL H. GOODE	08/27/03	08/27/03	NASA LUNCH	36.05
09-08	P1	3VA05000309	SHENANDOAH VALLEY WATER CO.	08/01/03	08/30/03	BOTTLED WATER	28.40
09-08	P1	3VA05000315	THE MARTINSVILLE BULLETIN	08/19/03	08/18/04	PUBLICATION/PREFERENCE MATERIAL	144.00
09-12	P2	0SS28102	ALLIANCE MICRO	08/28/03	08/28/03	IMAGING DRUM - FOR HP 2500TN	183.00
09-12	P2	0SS28102	DO	08/28/03	08/28/03	CARTRIDGE - FOR HP 2500TN (CYA	107.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. VIRGIL H. GOODE, JR.—Con.						
09-12	P2	05S28102	08/28/03	CARTRIDGE - FOR HP 2500TN (MAG)		107.50
09-12	P2	05S28102	08/28/03	CARTRIDGE - FOR HP2500TN (YELL)		107.50
09-12	P2	05S28102	08/28/03	SHIPPING		5.00
09-12	P2	05S28102	08/31/03	BOTTLED WATER		10.99
09-12	C1	NW200325503	08/11/03	BOTTLED WATER		42.14
09-12	C1	NW200325503	10/05/03	BOTTLED WATER		22.40
09-23	P1	3VA05000347	08/01/03	BOTTLED WATER		11.00
09-23	P1	3VA05000354	09/24/04	PUBLICATION/REFERENCE MATERIAL		22.00
09-23	P1	3VA05000348	08/01/03	BOTTLED WATER		12.50
09-23	P1	3VA05000346	09/09/03	OFFICE SUPPLIES		4.15
09-23	P1	3VA05000351	09/28/03	PUBLICATION/REFERENCE MATERIAL		155.48
09-23	P1	3VA05000351	06/30/04	PUBLICATION/REFERENCE MATERIAL		14.00
09-23	P1	3VA05000350	09/03/03	HP 14 COLOR INK CARTRIDGES #C5		161.00
09-24	P2	05S26543	09/03/03	SHIPPING		100.00
09-24	P2	05S26543	09/03/03	HP 14 BLACK INK CARTRIDGES #C5		5.00
09-24	P2	05S26543	09/03/03	CALENDARS		20.95
09-24	P1	3CHS00000014	09/17/03	BOTTLED WATER		602.70
09-29	P1	3VA05000359	08/26/03	OFFICE SUPPLY (TRANSFER)		9,317.66
09-30	S1	03273000264	09/01/03	SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
07-30	S8	MA000201680	07/31/03	EQUIPMENT MAINT (TRANSFER)		142.40
08-29	S8	MA000214900	08/31/03	EQUIPMENT MAINT (TRANSFER)		142.40
09-30	S8	MA000228006	09/30/03	EQUIPMENT MAINT (TRANSFER)		427.20
EQUIPMENT TOTALS:						157,878.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						157,878.86
OFFICE TOTALS:						
2003 HON. BOB GOODLATIE						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
FRAMED MAIL						14,535.28
PERSONNEL COMPENSATION						170,748.00
TRAVEL						4,296.24
RENT, COMMUNICATION, UTILITIES						15,562.08
PRINTING AND REPRODUCTION						18,384.14
OTHER SERVICES						0.00
SUPPLIES AND MATERIALS						5,683.85
EQUIPMENT						13,697.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						242,906.69
OFFICE TOTALS:						242,906.69
07-31 OP 3M3297507B UNITED STATES POSTAL SERVICE						
07-31	OP	3M3297507B	06/23/03	FRANKED MAIL		12,577.16

07-31	OP	3USPS060008	DO	06/01/03	06/30/03	FRANKED MAIL	994.81
08-28	OP	3USPS070008	DO	07/01/03	07/31/03	FRANKED MAIL	385.03
09-30	OP	3USPS080008	DO	08/01/03	08/31/03	FRANKED MAIL	578.28
						FRANKED MAIL TOTALS:	14,535.28
PERSONNEL COMPENSATION							
		BANKS ALEXANDER		07/01/03	09/30/03	DISTRICT REPRESENTATIVE	9,041.67
		BAUER ELYSE		07/01/03	09/30/03	PRESS SECRETARY	3,916.66
		CHADKIEWICZ, NICHOLAS W		07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,916.67
		COALTER, COURTNEY ANNE		07/01/03	09/30/03	STAFF ASSISTANT	6,166.66
		EGE, JOHN ALBERT		04/01/03	04/18/03	STAFF ASSISTANT	950.00
		FAULKNER, JENNIFER STRADER		07/01/03	09/30/03	DISTRICT REPRESENTATIVE	11,279.16
		FEATHERSTONE, NANCY P		07/01/03	09/30/03	DISTRICT REPRESENTATIVE	11,458.33
		FOSTER, AMANDA S		07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,916.66
		HALEY, PATRICK E		07/01/03	09/30/03	DISTRICT REPRESENTATIVE	8,416.66
		HANCOCK, WANDA W		09/01/03	09/30/03	TEMPORARY EMPLOYEE	388.75
		HUSBAND, SHELLEY H		07/01/03	09/30/03	CHIEF OF STAFF	21,583.33
		LARKIN, PETER STEPHEN		07/01/03	09/30/03	DISTRICT DIRECTOR	18,583.33
		MICHEL, SUZANNE		08/01/03	09/30/03	EXECUTIVE ASSISTANT	8,583.34
		DO		07/01/03	07/31/03	SCHEDULER	4,250.00
		MOOMAW, JEANNE S		07/01/03	09/30/03	DISTRICT REPRESENTATIVE	10,266.77
		RITCHIE, BRANDEN		07/01/03	09/30/03	LEGISLATIVE COUNSEL	15,250.00
		SCOTT, KATHRYN ANNE		07/01/03	09/30/03	LEGISLATIVE PRESS ASSISTANT	11,166.67
		SMITH, MATTHEW S		07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	7,166.67
		THOMPSON, ELIZABETH		07/25/03	09/30/03	DISTRICT REPRESENTATIVE	3,416.67
						PERSONNEL COMPENSATION TOTALS:	170,748.00
TRAVEL							
07-03	PI	3VA06000191	ALEXANDER BANKS III	06/05/03	06/20/03	MILEAGE	91.80
07-03	PI	3VA06000188	HON. BOB GOODLATTE	06/12/03	06/15/03	MILEAGE	182.16
07-15	PI	3VA06000202	AMANDA S FOSTER	07/07/03	07/07/03	MILEAGE	180.72
07-15	PI	3VA06000200	HON. BOB GOODLATTE	06/19/03	07/07/03	MILEAGE	362.88
07-15	PI	3VA06000194	JEANNE S MOOMAW	07/05/03	07/08/03	MILEAGE	46.63
07-15	PI	3VA06000204	PATRICK E. HALEY	06/03/03	07/02/03	MILEAGE	70.92
07-15	PI	3VA06000201	PETER STEPHEN LARKIN	06/09/03	06/30/03	MILEAGE	172.11
07-18	PI	3VA06000213	DO	06/09/03	06/30/03	MILEAGE (ADDITIONAL)	305.97
07-28	PI	3VA06000230	ELYSE BAUER	01/20/03	01/31/03	MILEAGE	226.30
07-28	PI	3VA06000229	HON. BOB GOODLATTE	07/10/03	07/14/03	MILEAGE	174.24
07-28	PI	3VA06000236	DO	07/18/03	07/21/03	PRIVATE AUTO MILEAGE	179.28
07-28	PI	3VA06000231	KATHRYN ANNE SCOTT	07/07/03	07/07/03	MILEAGE	118.80
07-28	PI	3VA06000232	SHELLEY H HUSBAND	01/20/03	07/07/03	MILEAGE	556.05
07-28	PI	3VA06000233	DO	04/28/03	07/07/03	PARKING	10.00
08-22	PI	3VA06000244	PETER STEPHEN LARKIN	07/10/03	07/17/03	PRIVATE AUTO MILEAGE	127.08
08-22	PI	3VA06000250	SHELLEY H HUSBAND	08/13/03	08/13/03	PRIVATE AUTO MILEAGE	183.60
08-22	PI	3VA06000251	DO	08/13/03	08/13/03	PARKING	5.00
09-15	PI	3VA06000255	JEANNE S MOOMAW	08/12/03	08/12/03	PRIVATE AUTO MILEAGE	25.56
09-15	PI	3VA06000256	JENNIFER FAULKNER	04/22/03	08/25/03	PRIVATE AUTO MILEAGE	61.20
09-15	PI	3VA06000257	PETER STEPHEN LARKIN	08/14/03	08/22/03	PRIVATE AUTO MILEAGE	321.48
09-26	PI	3VA06000269	HON. BOB GOODLATTE	08/06/03	09/09/03	MILEAGE/PARKING	894.46
						TRAVEL TOTALS:	4,296.24
RENT, COMMUNICATION, UTILITIES							
07-03	PI	3VA06000190	SOUND AD-VICE OF ROANOKE	06/19/03	06/19/03	RECORDING EXPENSES	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HUN. BOB GOODLATTE—Cont.						
07-03	PI	3VA06000187	05/15/03	CELL PHONE SERVICE	125.74	
07-07	CB	FX030630A	06/06/03	OVERNIGHT MAIL	5.50	
07-07	CB	FX030707A	06/13/03	OVERNIGHT MAIL	15.75	
07-07	CB	FX030707A	06/20/03	OVERNIGHT MAIL	11.51	
07-11	CB	FX030711A	06/26/03	OVERNIGHT MAIL	19.27	
07-15	PI	3VA06000196	07/01/03	PHONE SERVICE	427.32	
07-15	PI	3VA06000197	07/01/03	PHONE SERVICE	52.83	
07-16	PI	3VA06000208	05/31/03	PHONE SERVICE	187.30	
07-16	PI	3VA06000209	06/01/03	PHONE SERVICE	190.05	
07-16	PI	3VA06000210	07/01/03	PHONE SERVICE	190.17	
07-16	PI	3VA06000211	06/26/03	RECORDING EXPENSES	110.00	
07-18	PI	3VA06000214	06/15/03	CELLULAR PHONE CALLS	117.16	
07-21	P9	VA0604R0307	07/31/03	HARRISONBURG - RENT	400.00	
07-21	P9	VA0602R0307	07/01/03	STANTON - RENT	500.00	
07-21	P9	VA0601R0307	07/01/03	ROANOKE - RENT	1,480.07	
07-21	P9	VA0603R0307	07/01/03	LYNCHBURG - RENT	425.00	
07-28	PI	3VA06000238	07/15/03	RECORDING EXPENSE	120.00	
07-28	PI	3VA06000240	06/15/03	TELECOMMUNICATIONS CHARGES	113.24	
07-31	S4	03212001027	06/01/03	RECORDING (TRANSFER)	105.00	
07-31	S5	DY321710069	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	147.78	
07-31	S5	DY321710075	06/01/03	DC TEL EQUIP (TRANSFER)	165.00	
07-31	S5	DY321710079	06/01/03	DC TEL SERVICE (TRANSFER)	109.00	
07-31	S5	DY321710080	06/01/03	DC TEL TOLLS (TRANSFER)	197.82	
07-31	OP	3GS0603001	05/01/03	TELECOMMUNICATIONS CHARGES	186.86	
08-07	CB	FX0308004A	07/11/03	OVERNIGHT MAIL	17.21	
08-08	CB	FX0308004A	07/21/03	OVERNIGHT MAIL	11.96	
08-19	PI	3VA06000241	08/01/03	TELECOMMUNICATIONS CHARGES	53.87	
08-19	PI	3VA06000242	08/31/03	TELECOMMUNICATIONS CHARGES	429.75	
08-19	PI	3VA06000243	08/31/03	TELECOMMUNICATIONS CHARGES	192.96	
08-20	P9	VA0604R0308	08/01/03	HARRISONBURG - RENT	400.00	
08-20	P9	VA0602R0308	08/31/03	STANTON - RENT	500.00	
08-20	P9	VA0601R0308	08/01/03	ROANOKE - RENT	1,480.07	
08-20	P9	VA0603R0308	08/31/03	LYNCHBURG - RENT	425.00	
08-22	PI	3VA06000254	03/01/03	TELECOMMUNICATIONS CHARGES	6.75	
08-22	CB	FX030822A	08/01/03	OVERNIGHT MAIL	26.34	
08-22	PI	3VA06000248	07/16/03	TELECOMMUNICATIONS CHARGES	46.67	
08-22	PI	3VA06000249	08/12/03	RECORDING EXPENSES	110.00	
08-29	S4	03241001033	07/31/03	RECORDING (TRANSFER)	205.00	
08-31	S5	DY324709810	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	145.06	
08-31	S5	DY324709816	07/01/03	DC TEL EQUIP (TRANSFER)	105.00	
08-31	S5	DY324709819	07/01/03	DC TEL SERVICE (TRANSFER)	109.00	
08-31	S5	DY324709820	07/01/03	DC TEL TOLLS (TRANSFER)	267.52	
09-03	CB	FX030829A	08/09/03	OVERNIGHT MAIL	33.90	

09-05	CB	FXF030905A	DO	08/15/03	OVERNIGHT MAIL	34.63
09-11	P2	HCVG0301655	VERIZON WIRELESS	08/19/03	SAMSUNG A530	299.98
09-11	P2	HCVG0301655	DO	08/19/03	RUSH DELIVERY	12.99
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	OVERNIGHT MAIL	57.92
09-15	P1	3VA06000258	PETER STEPHEN LARKIN	08/15/03	TELECOMMUNICATIONS CHARGES	65.67
09-16	P1	3VA06000262	SOUND AD-VICE OF ROANOKE	08/29/03	RECORDING EXPENSES	220.00
09-15	OP	3CSA06030001	GENERAL SERVICES ADMIN	06/01/03	TELECOMMUNICATIONS CHARGES	187.84
09-16	OP	3CSA07030001	DO	07/01/03	TELECOMMUNICATIONS CHARGES	183.44
09-24	OP	VA0604080309	COUNTY OF ROCKINGHAM	09/30/03	HARRISONBURG - RENT	400.00
09-24	P9	VA0602080309	COURT SQUARE ASSOCIATES, LLC	09/30/03	STAUNTON - RENT	500.00
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/04/03	OVERNIGHT MAIL	5.42
09-24	P9	VA0601080309	SUNTRUST BANK	09/30/03	ROANOKE - RENT	1,480.07
09-24	P9	VA0603080309	916 ASSOCIATES LLC	09/30/03	LYNCHBURG - RENT	425.00
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/12/03	OVERNIGHT MAIL	12.00
09-26	P1	3VA06000265	NIELUS	09/30/03	PHONE SERVICE	53.64
09-26	P1	3VA06000266	DO	09/01/03	PHONE SERVICE	437.31
09-26	P1	3VA06000267	DO	09/30/03	PHONE SERVICE	187.47
09-26	P1	3VA06000270	SOUND AD-VICE OF ROANOKE	08/18/03	RECORDING EXPENSES	110.00
09-26	P1	3VA06000271	DO	09/22/03	RECORDING EXPENSES	148.75
09-26	P1	3VA06000272	SPRINT PCS	07/15/03	CELL PHONE SERVICE	120.99
09-30	S5	DY327508367	DO	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	138.91
09-30	S5	DY327508371	DO	08/01/03	DC TEL EQUIP (TRANSFER)	105.00
09-30	S5	DY327508374	DO	08/01/03	DC TEL SERVICE (TRANSFER)	109.00
09-30	S5	DY327508375	DO	08/01/03	DC TEL TOLLS (TRANSFER)	187.82
09-30	HV	44903000002	SPRINT PCS	07/15/03	BOC CHANGE- 2345 10 2310	120.99
09-30	HV	44903000002	DO	07/15/03	BOC CHANGE- 2345 10 2310	15,562.08
PRINTING AND REPRODUCTION						
07-15	P1	3VA06000203	KATHRYN ANNE SCOTT	07/08/03	FILM DEVELOPING	12.01
07-15	P5	3M3291507A	MILLENNIUM MARKETING	06/19/03	PRINTING AND REPRODUCTION	9,384.28
07-18	P1	3VA06000215	KATHRYN ANNE SCOTT	07/16/03	FILM DEVELOPMENT	12.01
07-18	P1	3VA06000212	NEW DOMINION STRATEGIES	04/01/03	AUTOMATED PHONE MESSAGES FOR TOWN HALL MEETINGS	8,499.94
07-28	P1	3VA06000217	ACCURATE WORD LLC.	05/06/03	BUSINESS CARDS	56.00
07-28	P1	3VA06000218	DO	06/09/03	BUSINESS CARDS	36.00
07-28	P1	3VA06000219	DO	06/26/03	BUSINESS CARDS	36.00
07-31	S3	03212000181	PUBLIC PRINTER	07/01/03	PHOTOGRAPHIC (TRANSFER)	58.80
07-31	OP	3CP06030003	DO	04/09/03	PRINTING	42.00
07-31	OP	3CP06030003	DO	04/09/03	PRINTING	61.00
07-31	OP	3CP06030003	DO	04/10/03	PRINTING	22.00
08-22	P1	3VA06000253	ACCURATE WORD LLC.	07/09/03	PRINTING BUSINESS CARDS	106.00
09-26	P1	3VA06000268	KATHRYN ANNE SCOTT	09/13/03	FILM DEVELOPING	20.60
09-30	S3	03273000099	DO	09/01/03	PHOTOGRAPHIC (TRANSFER)	37.50
SUPPLIES AND MATERIALS						18,384.14
07-03	P1	3VA06000189	PETER STEPHEN LARKIN	05/29/03	OFFICE SUPPLIES	30.99
07-08	P1	3VA06000192	SIGN MASTER	04/24/03	SIGN FOR S OFFICE	202.25
07-10	C1	NW200319103	DEER PARK	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319103	DO	06/02/03	BOTTLED WATER	14.58
07-10	C1	NW200319103	DO	06/23/03	BOTTLED WATER	21.87
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BOB GOODLATTE—Con.						
07-15	P1	3VA06000205	02/13/03	CONGRESS DAILY SUBSCRIPTION	1,799.00	
07-15	P1	3VA06000206	07/11/03	ALMANAC	59.95	
07-15	P1	3VA06000193	05/21/03	OFFICE SUPPLIES	4.05	
07-15	P1	3VA06000195	07/01/03	BOTTLED WATER	5.00	
07-18	P2	05S27548	07/11/03	PRINT CARTRIDGE - FOR HP PRINT	211.62	
07-18	P2	05S27548	07/11/03	PRINT CARTRIDGE - FOR HP PRINT	267.93	
07-18	P2	05S27548	07/11/03	PRINT CARTRIDGE - FOR HP PRINT	259.93	
07-18	P2	05S27548	07/11/03	PRINT CARTRIDGE - FOR HP PRINT	259.93	
07-18	P2	05S27548	07/11/03	TAPES - SUPPLIES	63.87	
07-18	P1	3VA06000216	07/11/03	PUBLICATION/REFERENCE MATERIAL	6.00	
07-28	P1	3VA06000239	08/14/03	SUBSCRIPTION	75.40	
07-28	P1	3VA06000237	02/04/03	OFFICE SUPPLIES	51.80	
07-28	P1	3VA06000220	02/19/03	OFFICE SUPPLIES	117.03	
07-28	P1	3VA06000221	03/25/03	OFFICE SUPPLIES	133.18	
07-28	P1	3VA06000222	04/17/03	OFFICE SUPPLIES	51.80	
07-28	P1	3VA06000223	06/19/03	OFFICE SUPPLIES	94.09	
07-28	P1	3VA06000224	07/02/03	OFFICE SUPPLIES	51.80	
07-28	P1	3VA06000225	07/07/03	OFFICE SUPPLIES	66.15	
07-28	P1	3VA06000226	07/01/03	OFFICE SUPPLY (TRANSFER)	601.45	
07-31	S1	03212000289	07/31/03	BOTTLED WATER	12.00	
08-12	C1	NW200322403	07/15/03	BOTTLED WATER	14.58	
08-12	C1	NW200322403	07/18/03	OFFICE SUPPLIES	28.15	
08-22	P1	3VA06000245	07/31/03	TAPES	26.50	
08-22	P1	3VA06000247	07/06/03	SUPPLIES FOR SENIORS CONF	14.43	
08-22	P1	3VA06000252	08/01/03	BOTTLED WATER	11.00	
08-31	HW	34501000273	07/25/03	FRAMING (TRANSFER)	50.00	
08-31	S1	03243000280	08/01/03	OFFICE SUPPLY (TRANSFER)	235.91	
09-12	C1	NW200325503	08/31/03	BOTTLED WATER	12.00	
09-12	C1	NW200325503	08/05/03	BOTTLED WATER	21.87	
09-12	C1	NW200325503	08/26/03	BOTTLED WATER	1.29	
09-15	P1	3VA06000263	09/09/03	CAMERA FILM	39.97	
09-15	P1	3VA06000259	08/06/03	OFFICE SUPPLIES	13.49	
09-15	P1	3VA06000261	09/01/03	BOTTLED WATER	11.00	
09-17	P1	3VA06000264	10/24/03	PUBLICATION/REFERENCE MATERIAL	44.00	
09-17	P1	3VA06000260	09/01/03	PUBLICATION/REFERENCE MATERIAL	28.95	
09-30	S1	03273000290	09/01/03	OFFICE SUPPLY (TRANSFER)	662.04	
				SUPPLIES AND MATERIALS TOTALS:	5,683.85	
EQUIPMENT						
07-30	S8	MA000201784	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,289.82	
07-30	S8	PL000207181	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	666.46	
07-30	S8	PL000207182	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	609.42	
08-29	S8	MA000213512	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,289.82	
08-29	S8	PL000220350	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	666.46	

08-29	S8	PL000220351	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	609.42
09-30	S8	MA000227621	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,289.82
09-30	S8	PL000233462	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	666.46
09-30	S8	PL000233463	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	609.42
				EQUIPMENT TOTALS:	13,697.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,906.69
				OFFICE TOTALS:	242,906.69

2002 HON. BOB GOODLATIE
OFFICIAL EXPENSES OF MEMBERS

07-28	P1	3VA06000234	12/10/02	MILEAGE	182.50
07-28	P1	3VA06000235	12/10/02	PARKING	5.00
				TRAVEL TOTALS:	187.50
09-10	P2	OSS23847	01/03/03	AIRTIME	1,031.76
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,031.76
07-28	P1	3VA06000227	12/23/02	OFFICE SUPPLIES	22.78
07-28	P1	3VA06000228	12/04/02	OFFICE SUPPLIES	51.80
				SUPPLIES AND MATERIALS TOTALS:	74.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,293.84
				OFFICE TOTALS:	1,293.84

2003 HON. BART GORDON
OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3M3307522D	06/06/03	FRAMED MAIL	51,261.29
07-31	OP	3M3307523B	06/12/03	PERSONNEL COMPENSATION	30,937.19
07-31	OP	3M3307524B	06/23/03	PERSONNEL BENEFITS	203,953.35
08-28	OP	3USPS060008	06/30/03	TRAVEL	1,518.85
08-28	OP	3USPS070008	07/01/03	RENT, COMMUNICATION, UTILITIES	16,150.24
08-28	OP	3USPS070024	07/31/03	PRINTING AND REPRODUCTION	33,041.45
08-29	OP	3M3307517B	07/11/03	OTHER SERVICES	27,463.30
09-30	OP	3USPS080008	08/31/03	SUPPLIES AND MATERIALS	6,269.30
				EQUIPMENT	11,921.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,629.21
				OFFICE TOTALS:	760,356.88

OFFICIAL EXPENSES OF MEMBERS
FRAMED MAIL

07-31	OP	3M3307522D	06/06/03	FRAMED MAIL	22,668.44
07-31	OP	3M3307523B	06/12/03	FRAMED MAIL	188.71
07-31	OP	3M3307524B	06/23/03	FRAMED MAIL	162.51
08-28	OP	3USPS060008	06/30/03	FRAMED MAIL	1,619.99
08-28	OP	3USPS070008	07/01/03	FRAMED MAIL	33,337.86
08-28	OP	3USPS070024	07/31/03	FRAMED MAIL	-30,770.62
08-29	OP	3M3307517B	07/11/03	FRAMED MAIL	1,096.91
09-30	OP	3USPS080008	08/31/03	FRAMED MAIL	2,003.39
				FRAMED MAIL TOTALS:	30,937.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BART GORDON—Con.						
PERSONNEL COMPENSATION						
		AMICK, AMANDA	08/25/03	TEMPORARY EMPLOYEE	561.60	
		ATKINS, CHARLES E	07/01/03	CHIEF OF STAFF	23,333.75	
		BANDY, JULIE A	07/01/03	STAFF ASSISTANT	1,404.00	
		BRYANT, RAQUEL J	09/09/03	PART-TIME EMPLOYEE	468.00	
		DO	07/01/03	TEMPORARY EMPLOYEE	936.00	
		DIAZ-BARGA, CAROLINE	07/01/03	PART-TIME EMPLOYEE	2,274.99	
		DONCHES, MICHELLE M	07/01/03	SHARED EMPLOYEE	3,600.00	
		EUBANK, JULIE M	07/01/03	SCHEDULER	7,875.00	
		FERGUSON, ALISA D	07/01/03	LEGISLATIVE ASSISTANT	10,500.00	
		GILLILAND, SEAN T	07/01/03	FIELD REPRESENTATIVE	10,762.50	
		HARRIS, KIMBERLY C	07/01/03	ASST COMMUNICATIONS DIRECTOR	10,500.00	
		LICHTENBERG, DANA	07/01/03	LEGISLATIVE ASSISTANT	12,075.00	
		DO	07/01/03	LEGISLATIVE CORRESPONDENT	525.00	
		MACGILLILLIAM, JAMES S	09/01/03	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	7,087.50	
		DO	07/01/03	SYSTEMS ADMINISTRATOR	9,450.00	
		MASIN, CARY M	07/01/03	CONGRESSIONAL STAFF ASSISTANT	7,316.66	
		PATTERSON, JOE W	07/01/03	LEGISLATIVE ASSISTANT	13,230.00	
		PLUNKETT, DAVID W	07/01/03	FIELD REPRESENTATIVE	11,943.75	
		SMITH, BILLY G	07/16/03	PAID INTERN	500.00	
		SMITH, JASON K	07/01/03	STAFF ASSISTANT	795.60	
		SMITH, MICHAEL R	07/01/03	FIELD REPRESENTATIVE	17,193.75	
		STUBBLEFIELD, JAMES L	07/01/03	DISTRICT CHIEF OF STAFF	30,975.00	
		SYLER, J KENT	07/01/03	PRESS SECRETARY	12,600.00	
		TALLEY, KEITH F	07/01/03	STAFF ASSISTANT	6,641.25	
		TERRY, MICHAEL S	07/01/03	STAFF ASSISTANT	1,404.00	
		TOLIN, ABIGAIL E	07/01/03	STAFF ASSISTANT	203,953.35	
PERSONNEL BENEFITS						
07-31	S7	03212000277	07/01/03	TRANSIT BENEFITS	186.57	
08-31	S7	03243000276	08/01/03	TRANSIT BENEFITS	186.61	
09-30	S7	03273000267	09/01/03	TRANSIT BENEFITS	186.64	
					559.82	
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-03	P1	3TN06000191	05/20/03	MILEAGE	87.12	
07-03	P1	3TN05000192	05/20/03	PARKING (2)	15.00	
07-03	P1	3TN06000187	06/02/03	MILEAGE	61.95	
07-09	P1	3TN05000194	05/17/03	AIRFARE DC-IN-DC GORDON #3420	585.50	
07-09	P1	3TN06000195	05/23/03	AIRFARE DC-IN-DC GORDON #4018	555.50	
07-09	P1	3TN06000196	06/10/03	AIRFARE DC-IN-DC GORDON #5356	111.00	
07-11	P1	3TN05000200	06/05/03	MILEAGE	61.20	
07-15	P1	3TN05000201	07/08/03	TAXI FARES	13.00	
07-24	P1	3TN05000202	07/14/03	MILEAGE	51.12	
07-29	P1	3TN06000213	07/21/03	TAXI FARE	55.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BART GORDON—Con.						
08-08	CB	FXF030808A	07/29/03	OVERNIGHT MAIL	4.94	
08-11	PI	3TN06000726	06/23/03	TELECOMMUNICATIONS CHARGES	77.71	
08-20	P9	TN0602R0308	08/21/03	SPRINGFIELD RENT	340.00	
08-20	P9	TN0601R0308	08/01/03	COKEVILLE - RENT	350.00	
08-20	P2	HC0301592	08/08/03	TRAVEL CHARGER FOR V60 CELL PH	22.49	
08-20	P9	TN0603R0308	08/01/03	RENT-MURFREESBORO	1,200.00	
08-22	CB	FXF030822A	08/04/03	OVERNIGHT MAIL	10.29	
08-31	S5	DY324708950	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	230.96	
08-31	S5	DY324708955	07/01/03	DC TEL EQUIP (TRANSFER)	96.00	
08-31	S5	DY324708958	07/01/03	DC TEL SERVICE (TRANSFER)	124.00	
08-31	S5	DY324708959	07/01/03	DC TEL TOLLS (TRANSFER)	235.33	
09-02	PI	3TN06000241	08/20/03	DO TELEPHONE SERVICE	499.06	
09-02	PI	3TN06000240	08/22/03	DO TELEPHONE SERVICE	171.02	
09-02	PI	3TN06000239	08/09/03	EXPRESS DELIVERY	32.14	
09-03	CB	FXF030829A	08/13/03	OVERNIGHT MAIL	10.98	
09-05	CB	FXF0309054	08/15/03	OVERNIGHT MAIL	15.46	
09-12	CB	FXF030912A	08/28/03	OVERNIGHT MAIL	5.25	
09-15	PI	3TN06000247	07/23/03	TELECOMMUNICATIONS CHARGES	77.51	
09-24	P9	TN0602R0309	09/01/03	SPRINGFIELD RENT	340.00	
09-24	P9	TN0601R0309	09/01/03	COKEVILLE - RENT	350.00	
09-24	CB	FXF030922A	09/02/03	OVERNIGHT MAIL	6.21	
09-24	P9	TN0603R0309	09/01/03	RENT-MURFREESBORO	1,200.00	
09-26	CB	FXF030926A	09/08/03	OVERNIGHT MAIL	5.68	
09-26	CB	FXF030926A	09/17/03	OVERNIGHT MAIL	12.89	
09-26	CB	FXF030926A	09/05/03	OVERNIGHT MAIL	13.42	
09-30	S5	DY327507641	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	201.79	
09-30	S5	DY327507646	08/01/03	DC TEL EQUIP (TRANSFER)	96.00	
09-30	S5	DY327507649	08/01/03	DC TEL SERVICE (TRANSFER)	124.00	
09-30	S5	DY327507650	08/01/03	DC TEL TOLLS (TRANSFER)	208.19	
09-30	PI	3TN06000258	09/20/03	TELECOMMUNICATIONS CHARGES	559.56	
09-30	PI	3TN06000257	09/22/03	TELECOMMUNICATIONS CHARGES	169.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,378.66	
PRINTING AND REPRODUCTION						
07-07	P5	3M3307523A	06/17/03	PRINTING AND REPRODUCTION	51.70	
07-11	P5	3M3307522A	06/12/03	PRINTING AND REPRODUCTION	7,640.00	
07-31	S3	03212000179	07/01/03	PHOTOGRAPHIC (TRANSFER)	99.12	
08-04	P5	3M3307524A	06/19/03	PRINTING AND REPRODUCTION	40.60	
08-21	PI	3TN06000235	07/19/03	FILM PROCESSING	15.03	
08-21	PI	3TN06000238	08/16/03	ADD'L PRINTING FOR ENVELOPES	47.00	
08-29	P5	03241000951	08/01/03	PHOTOGRAPHIC (TRANSFER)	201.96	
09-08	P5	3M3307522C	06/13/03	PRINTING AND REPRODUCTION	3,161.45	
09-09	P5	3M3307522C1	06/06/03	PRINTING AND REPRODUCTION	942.51	
09-30	S3	03273000098	09/01/03	PHOTOGRAPHIC (TRANSFER)	96.66	
				PRINTING AND REPRODUCTION TOTALS:	12,291.03	

OTHER SERVICES

07-08	P1	3TN06000193	ACME FIRE & SAFETY EQUIPMENT	06/12/03	06/12/03	INSPEC. OF FIRE EXTINGUISHER	24.90
07-24	P9	SAP03002A07	SOZA AND COMPANY, LTD	07/01/03	07/01/03	TECHCARE	604.60
07-24	P1	3TN06000203	TENNESSEE PRESS SERVICE	06/30/03	06/30/03	CLIPPING SERVICE	101.00
08-20	P9	SAP03002A08	SOZA AND COMPANY, LTD	08/01/03	08/31/03	TECHCARE	604.60
08-20	P1	3TN06000229	TENNESSEE PRESS SERVICE	07/01/03	07/31/03	CLIPPING SERVICE	87.50
09-16	P1	3TN06000248	DO	08/01/03	08/31/03	CLIPPING SERVICE	98.50
09-24	P9	SAP03002A09	SOZA AND COMPANY, LTD	09/01/03	09/30/03	TECHCARE	604.60
						OTHER SERVICES TOTALS:	2,125.70
SUPPLIES AND MATERIALS							
07-08	P1	3TN06000188	OVERTON COUNTY NEWS, INC	06/01/03	05/31/04	SUBSCRIPTION (CVILLE)	17.00
07-09	P1	3TN06000198	WILSON WORLD	07/01/03	06/30/04	SUBSCRIPTION	28.00
07-10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	11.00
07-10	C1	NW200319103	DO	06/19/03	06/19/03	BOTTLED WATER	21.00
07-11	P1	3TN06000199	LEADERSHIP DIRECTORIES, INC.	10/01/03	09/30/04	NEWS MEDIA YELLOW BOOK	360.00
07-24	P1	3TN06000204	BATEY'S	06/11/03	06/11/03	OFFICE SUPPLIES	105.02
07-24	P1	3TN06000205	DO	06/16/03	06/16/03	OFFICE SUPPLIES	59.80
07-29	P1	3TN06000209	BILLY G SMITH	07/25/03	07/25/03	FAX MACHINE	384.10
07-29	P1	3TN06000210	DO	07/25/03	07/25/03	TONERS	70.22
07-31	S1	03212000287		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,822.79
07-31	P1	3TN06000219	WALKING HORSE REPORT	07/11/03	07/10/04	PUBLICATION/REFERENCE MATERIAL	50.00
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	11.00
08-12	C1	NW200322403	DO	07/11/03	07/11/03	BOTTLED WATER	21.00
08-20	P1	3TN06000228	BATEY'S	07/22/03	07/22/03	OFFICE SUPPLIES	74.15
08-21	P1	3TN06000234	CAROLINE DIAZ-BARRIGA	07/15/03	07/15/03	MEAL AT MEETING	7.50
08-21	P1	3TN06000237	CHARLES E. ATKINS	08/11/03	08/11/03	OFFICE SUPPLIES	18.86
08-21	P1	3TN06000231	LIVINGSTON ENTERPRISE	08/25/03	08/24/04	SUBSCRIPTION	16.00
08-31	S1	03243000278		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	345.57
09-12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	11.00
09-12	C1	NW200325503	DO	08/01/03	08/01/03	BOTTLED WATER	28.00
09-12	C1	NW200325503	DO	08/22/03	08/22/03	BOTTLED WATER	14.00
09-16	P1	3TN06000249	BATEY'S	08/25/03	08/25/03	OFFICE SUPPLIES	29.90
09-16	P1	3TN06000250	DO	08/19/03	08/19/03	OFFICE SUPPLIES	88.99
09-16	P1	3TN06000251	MT JULIET NEWS	06/21/03	06/20/04	PUBLICATION/REFERENCE MATERIAL	20.00
09-24	P1	3TN06000253	BATEY'S	08/26/03	08/26/03	OFFICE SUPPLIES	16.68
09-30	S1	03273000288		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	44.87
						SUPPLIES AND MATERIALS TOTALS	3,676.45
EQUIPMENT							
07-30	S8	MA000200795		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,904.86
08-29	S8	MA000215027		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,904.86
09-30	S8	MA000228143		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,904.86
						EQUIPMENT TOTALS:	5,714.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,891.07
						OFFICE TOTALS:	280,891.07

2003 HON. PORTER J GOSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,746.41
PERSONNEL COMPENSATION 547,260.60
1,115.52
184,299.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PORTER J GOSS—Con.						
				TRAVEL	16,968.49	4,586.66
				TRANSPORTATION OF THINGS	182.46	.000
				RENT, COMMUNICATION, UTILITIES	38,548.39	12,238.36
				PRINTING AND REPRODUCTION	1,956.26	316.82
				OTHER SERVICES	1,355.95	1,200.00
				SUPPLIES AND MATERIALS	13,893.25	2,181.78
				EQUIPMENT	32,179.82	11,305.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,091.63	217,245.03
				OFFICE TOTALS:	655,091.63	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP 3USPS060008	UNITED STATES POSTAL SERVICE	06/01/03	FRANKED MAIL		389.48
08-28	OP 3USPS070008	DO	07/01/03	FRANKED MAIL		353.12
09-30	OP 3USPS080008	DO	08/01/03	FRANKED MAIL		372.92
				FRANKED MAIL TOTALS:		1,115.52
PERSONNEL COMPENSATION						
ALMACY JULIE C						
			07/01/03	PRESS SECRETARY		15,000.00
			09/03/03	LEGISLATIVE ASSISTANT		3,655.56
			07/01/03	COLLIER COUNTY LIAISON		12,500.01
			07/01/03	LEGISLATIVE ASSISTANT		9,999.99
			07/01/03	SHARED EMPLOYEE		5,583.75
			07/01/03	OFFICE MANAGER		16,250.00
			07/01/03	LEGISLATIVE CORRESPONDENT		7,500.00
			07/01/03	CONSTITUENT SERV REPRESENTATIVE		7,500.00
			07/01/03	CONSTITUENT SERV REPRESENTATIVE		7,749.99
			07/01/03	CONSTITUENT SERVICES REP		10,500.00
			07/01/03	DISTRICT DEPUTY		20,416.67
			07/01/03	PART-TIME EMPLOYEE		11,250.00
			07/01/03	DIRECTOR OF CONSTITUENT SERVICES		14,250.00
			07/01/03	STAFF ASSISTANT		5,499.99
			07/01/03	CHIEF OF STAFF		36,643.99
				PERSONNEL COMPENSATION TOTALS:		184,799.95
TRAVEL						
07-09	P1 3FL14000228	HANNA B SWALLEY	06/26/03	IN-DISTRICT MILEAGE		82.96
07-09	P1 3FL14000229	DO	06/26/03	TOLLS		7.00
07-09	P1 3FL14000223	KAREN WALKER	06/26/03	IN-DISTRICT MILEAGE		73.44
07-09	P1 3FL14000227	MARTHA S SMITH	06/11/03	IN-DISTRICT MILEAGE		21.08
07-09	P1 3FL14000222	YOLANDA DUSTIN	06/09/03	IN-DISTRICT MILEAGE		81.60
07-11	P1 3FL14000231	SHERYL WOOLEY	06/17/03	PARKING		12.00
07-11	P1 3FL14000232	DO	06/20/03	PARKING		24.00
07-16	P1 3FL14000234	CITIBANK GOV CARD SERVICE	06/24/03	PARKING		253.50
07-16	P1 3FL14000235	DO	06/18/03	AIRFARE FOR WOOLEY #0289		660.22
			06/09/03	LOGGING FOR WOOLEY		

07-16	PI	3FL14000236	DO	06/24/03	06/27/03	AIRFARE FOR WOOLEY #4472	333.50
07-16	PI	3FL14000237	DO	06/18/03	06/19/03	LOGGING FOR WOOLEY	163.38
07-24	PI	3FL14000238	HON. PORTER J. GOSS	07/18/03	07/18/03	AIR TICKET EXCHANGE FEE	100.00
08-11	PI	3FL14000244	KAREN WALKER	07/01/03	07/30/03	PRIVATE AUTO MILEAGE	172.40
08-11	PI	3FL14000245	MARTHA S SMITH	07/23/03	07/23/03	PRIVATE AUTO MILEAGE	21.08
08-11	PI	3FL14000243	YOLANDA DUSTIN	07/01/03	07/30/03	PRIVATE AUTO MILEAGE	81.60
08-27	PI	3FL14000250	SHERYL WOOLEY	06/04/03	06/27/03	PRIVATE AUTO MILEAGE	96.60
08-27	PI	3FL14000251	DO	07/08/03	07/31/03	PRIVATE AUTO MILEAGE	151.64
09-02	PI	3FL14000258	CHRISTINE M VOGT	08/14/03	08/14/03	IN-DISTRICT MILEAGE	29.92
09-02	PI	3FL14000257	HON. PORTER J. GOSS	07/27/03	07/27/03	AIRLINE FEE	100.00
09-02	PI	3FL14000264	LINDA S UHLER	08/05/03	08/20/03	IN-DISTRICT MILEAGE	31.28
09-02	PI	3FL14000260	MARTHA S SMITH	08/07/03	08/11/03	IN-DISTRICT MILEAGE	42.16
09-02	PI	3FL14000261	MICHELLE SHERMAN	08/19/03	08/21/03	TOLLS	3.00
09-02	PI	3FL14000262	DO	08/19/03	08/21/03	IN-DISTRICT MILEAGE	134.64
09-02	PI	3FL14000255	SHERYL WOOLEY	07/21/03	07/25/03	PARKING	30.00
09-23	PI	3FL14000265	HON. PORTER J. GOSS	09/14/03	09/14/03	CAB FARE	56.00
09-24	PI	3FL14000267	CITIBANK GOV CARD SERVICE	09/16/03	09/19/03	AIRFARE WOOLEY #4796	339.50
09-24	PI	3FL14000268	DO	06/24/03	06/26/03	LOGGING FOR WOOLEY	532.14
09-24	PI	3FL14000269	DO	07/21/03	07/25/03	AIRFARE FOR WOOLEY #3810	339.50
09-24	PI	3FL14000270	DO	07/21/03	07/24/03	LOGGING FOR WOOLEY	658.52
						TRAVEL TOTALS	4,586.66
RENT, COMMUNICATION, UTILITIES							
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/16/03	06/16/03	OVERNIGHT MAIL	5.90
07-07	CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	5.90
07-11	CB	FXF030711A	DO	07/02/03	07/02/03	OVERNIGHT MAIL	5.25
07-11	CB	FXF030711A	DO	06/30/03	06/30/03	OVERNIGHT MAIL	5.08
07-14	PI	3FL14000233	SPRINT	07/01/03	07/31/03	PHONE SERVICE	479.17
07-21	P9	FL1401R0307	FORT MYERS VENTURE I, LLC	07/01/03	07/31/03	FORT MYERS - RENT	2,635.33
07-24	PI	3FL14000241	AT&T WIRELESS SERVICES	06/04/03	07/03/03	CELLULAR PHONE SERVICE	121.43
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL	5.87
07-31	S5	DY321702820		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-9.30
07-31	S5	DY321702822		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	542.31
07-31	S5	DY321702829		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	54.00
07-31	S5	DY321702831		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DY321702832		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	49.85
08-07	CB	FXF0308004A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	5.87
08-08	CB	FXF0308008A	DO	07/22/03	07/22/03	OVERNIGHT MAIL	5.87
08-08	CB	FXF0308008A	DO	07/28/03	07/28/03	OVERNIGHT MAIL	11.74
08-11	PI	3FL14000247	SPRINT	07/19/03	08/11/03	TELECOMMUNICATIONS CHARGES	49.93
08-11	PI	3FL14000248	DO	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	470.71
08-20	P9	FL1401R0308	FORT MYERS VENTURE I, LLC	08/01/03	08/31/03	FORT MYERS - RENT	2,635.33
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL	10.50
08-27	PI	3FL14000253	AT&T WIRELESS SERVICES	07/04/03	08/03/03	TELECOMMUNICATIONS CHARGES	121.66
08-27	PI	3FL14000252	BELMONT CRYSTAL SPRINGS WATER	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	9.00
08-31	HV	34901000276		05/21/03	05/21/03	HR GRAPHICS (TRANSFER)	63.00
08-31	S5	DY324702791		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	518.62
08-31	S5	DY324702797		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	54.00
08-31	S5	DY324702799		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	128.00
08-31	S5	DY324702800		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	42.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PORTER J GUSS—Con.						
09-02	P1	3FL14000254	08/27/03	PACKING & MAILING OF ART		48.48
09-02	P1	3FL14000259	08/19/03	FAX LINE		49.54
09-05	CB	FXF030905A	08/19/03	OVERNIGHT MAIL		6.10
09-12	CB	FXF030912A	08/26/03	OVERNIGHT MAIL		5.42
09-24	CB	FXF030922A	09/03/03	OVERNIGHT MAIL		6.71
09-24	P9	FL1401R0309	09/03/03	FORT MYERS - RENT		2,635.33
09-25	P1	3FL14000275	08/04/03	TELECOMMUNICATIONS CHARGES		123.11
09-25	P1	3FL14000271	09/03/03	TELECOMMUNICATIONS CHARGES		466.56
09-26	CB	FXF030926A	09/10/03	OVERNIGHT MAIL		5.42
09-30	S5	DY327502406	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)		51.56
09-30	S5	DY327502411	08/01/03	DC TEL EQUIP (TRANSFER)		54.00
09-30	S5	DY327502413	08/01/03	DC TEL SERVICE (TRANSFER)		128.00
09-30	S5	DY327502414	08/01/03	DC TEL TOLLS (TRANSFER)		43.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,238.36
PRINTING AND REPRODUCTION						
07-18	P2	USP27438	07/02/03	BUSINESS CARDS - 250 @ 19.95		39.90
07-24	P1	3FL14000240	05/20/03	OVERAGE FOR COPIER		86.24
07-31	S3	03212000267	07/01/03	PHOTOGRAPHIC (TRANSFER)		18.70
09-02	P1	3FL14000263	07/15/03	COPY COVERAGE		86.24
09-25	P1	3FL14000272	07/15/03	COPY COVERAGE		86.24
					PRINTING AND REPRODUCTION TOTALS:	316.82
OTHER SERVICES						
07-14	P1	3FL14000224	09/11/03	TRAINING FOR LOCAL ISSUES		1,200.00
					OTHER SERVICES TOTALS:	1,200.00
SUPPLIES AND MATERIALS						
07-09	P1	3FL14000226	06/25/03	COFFEE FOR CONSTITUENTS		55.00
07-09	P1	3FL14000225	06/24/03	WATER SERVICE		30.80
07-10	C1	NW200319101	06/30/03	BOTTLED WATER		11.00
07-11	C1	NW200319101	06/20/03	BOTTLED WATER		51.03
07-11	P1	3FL14000230	07/28/03	DELIVERY		111.84
07-13	P2	03S26735	09/16/03	TAPE WIRE OUT CORRECTION TAPE		2.70
07-24	P1	3FL14000242	07/01/03	WATER SERVICE		23.46
07-24	P1	3FL14000242	07/13/03	COFFEE SUPPLIES FOR CONST		21.38
07-31	S1	03212000404	07/01/03	OFFICE SUPPLY (TRANSFER)		128.38
08-08	C2	NW200322000	06/03/03	OFFICE SUPPLIES		184.30
08-08	C2	NW200322000	06/04/03	OFFICE SUPPLIES		142.54
08-08	C2	NW200322000	06/09/03	OFFICE SUPPLIES		67.08
08-11	P1	3FL14000246	07/25/03	BOTTLED WATER		25.35
08-12	C1	NW200322401	07/31/03	BOTTLED WATER		11.00
08-12	C1	NW200322401	07/14/03	BOTTLED WATER		21.87
08-13	C2	NW200322500	06/27/03	OFFICE SUPPLIES		33.80
08-26	C2	NW200323800	07/08/03	OFFICE SUPPLIES		60.98
08-27	P1	3FL14000249	08/30/03	PUBLICATION/REFERENCE MATERIAL		42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con.						
2003 HON. KAY GRANGER—Con.						
		BOMAR, NORA F	07/01/03	LEGISLATIVE DIRECTOR	24,042.51	
		BURT, SALLY ANN	07/01/03	CONSTITUENT REPRESENTATIVE	9,536.76	
		CARTER, RACHEL JUNE	09/30/03	PRESS ASSISTANT	1,155.54	
		CLAYTON, M. CHRISTINA	09/30/03	LEGISLATIVE CORRESPONDENT	8,701.49	
		ENRIQUEZ, MARY HELEN	07/01/03	CONSTITUENT REP/HISPANIC LIAISON	8,247.99	
		GARDNER, DARIN L	07/01/03	LEGISLATIVE ASSISTANT	14,825.50	
		HEAD, ROBERT H	07/01/03	LEGISLATIVE CORRESPONDENT	17,145.25	
		HOKOWITZ, IRISH	07/01/03	EXECUTIVE ASSISTANT	125.00	
		ISASA, DIURRE L	08/04/03	SCHEDULER	6,729.17	
		KARR, GARRETT	07/01/03	CHIEF OF STAFF	29,563.74	
		LOVE, VIOLET N	09/30/03	CONSTITUENT REPRESENTATIVE	8,951.25	
		MINNIES, MARCIA	07/01/03	OUTREACH REPRESENTATIVE	9,536.76	
		NENNINGER, PAUL D	07/01/03	ADMINISTRATIVE ASSISTANT	11,650.26	
		RAGLAND, BARBARA	07/01/03	DISTRICT DIRECTOR	18,558.00	
		RODRIGUEZ, KRISSEY	07/01/03	STAFF ASSISTANT	6,186.00	
		SOUDER, VERNIA E	07/01/03	CONSTITUENT REPRESENTATIVE	11,754.99	
		TRENOLONE, ANNE	07/28/03	TEMPORARY EMPLOYEE	4,000.00	
				PERSONNEL COMPENSATION TOTALS:	196,126.88	
TRAVEL						
07-01	P1	3TX12000510	06/03/03	OUTREACH	198.72	
07-01	P1	3TX12000507	06/18/03	OUTREACH	21.40	
07-01	P1	3TX12000508	06/18/03	PARKING	7.00	
07-03	P1	3TX12000512	05/13/03	AIRFARE	249.00	
07-03	P1	3TX12000514	06/16/03	OUTREACH	218.76	
07-08	HR	ACH103228	06/18/03	ACH PAYMENT RETURN	-21.40	
07-08	HR	ACH103228	06/18/03	ACH PAYMENT RETURN	-7.00	
07-11	P1	3TX12RW0507	06/18/03	OUTREACH	21.40	
07-11	P1	3TX12RW0508	06/18/03	PARKING	7.00	
07-17	HR	ACH103820	06/18/03	ACH PAYMENT RETURN	-21.40	
07-17	HR	ACH103820	06/18/03	ACH PAYMENT RETURN	-7.00	
07-22	P1	3TX12000533	07/17/03	MILEAGE	19.84	
07-22	P1	3TX12000534	04/28/03	MILEAGE	4.80	
07-22	P1	3TX12RW0507A	06/18/03	OUTREACH	21.40	
07-22	P1	3TX12RW0508A	06/18/03	PARKING	7.00	
07-24	P1	3TX12000535	07/17/03	OUTREACH	14.45	
07-24	P1	3TX12000538	07/18/03	PARKING	13.00	
07-31	P1	3TX12000556	07/29/03	AIRFARE	413.00	
07-31	P1	3TX12000548	07/26/03	AIRFARE	246.50	
07-31	P1	3TX12000557	07/10/03	TAXI	61.00	
07-31	P1	3TX12000555	07/10/03	OUTREACH	107.20	
07-31	P1	3TX12000545	07/23/03	CAR RENTAL	208.89	
07-31	P1	3TX12000546	07/23/03	AIRFARE	389.00	
07-31	P1	3TX12000547	07/23/03	LODGING	225.86	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KAY GRANGER—Con.						
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF030630A	06/05/03	OVERNIGHT MAIL	22.51	
07-07	CB	FXF030707A	06/12/03	OVERNIGHT MAIL	24.04	
07-07	CB	FXF030707A	06/18/03	OVERNIGHT MAIL	52.11	
07-08	P2	HCV0301356	06/13/03	DESKTOP CHARGER FOR MOTOROLA V	49.99	
07-09	P1	3TX12000518	06/10/03	TELEPHONE SERVICE	72.95	
07-09	P1	3TX12000519	06/10/03	TELEPHONE SERVICE	81.90	
07-09	P2	HCV0301338	06/16/03	BATTERY FOR LG-510	39.97	
07-09	P2	HCV0301338	06/16/03	SHIPPING	12.99	
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE	51.69	
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	51.69	
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	CB	FXF030711A	06/16/03	OVERNIGHT MAIL	37.30	
07-14	P1	3TX12000520	07/18/03	FORT WORTH CABLE	85.31	
07-14	P1	3TX12000521	06/14/03	LATE FEE	5.95	
07-15	P1	3TX12000522	07/01/03	PAGER SERVICE	149.08	
07-15	P1	3TX12000523	07/01/03	PAGER SERVICE	30.28	
07-16	P1	3TX12000525	06/25/03	TELEPHONE SERVICE	67.95	
07-16	P1	3TX12000527	06/07/03	TELEPHONE SERVICE	705.35	
07-21	P9	TX1202R0307	07/01/03	RENT-FT. WORTH	3,030.50	
07-25	CB	FXF030725A	07/07/03	OVERNIGHT MAIL	62.75	
07-28	P1	3TX12000540	06/01/03	TELEPHONE SERVICE	85.48	
07-28	P1	3TX12000541	06/07/03	TELEPHONE SERVICE	708.00	
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	51.69	
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	S4	03212001028	06/01/03	RECORDING (TRANSFER)	72.50	
07-31	S5	DX321709488	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	2.21	
07-31	S5	DX321709490	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	90.18	
07-31	S5	DX321709495	06/01/03	DC TEL EQUIP (TRANSFER)	117.00	
07-31	S5	DX321709498	06/01/03	DC TEL SERVICE (TRANSFER)	120.00	
07-31	S5	DX321709499	06/01/03	DC TEL TOLLS (TRANSFER)	559.35	
08-06	P1	3TX12000563	07/10/03	TELEPHONE SERVICE	84.45	
08-06	P1	3TX12000564	07/10/03	TELEPHONE SERVICE	86.81	
08-06	P1	3TX12000565	07/10/03	TELEPHONE SERVICE	94.05	
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL	56.99	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	55.93	
08-12	P1	3TX12000569	08/01/03	PAGER SERVICE	149.08	
08-12	P1	3TX12000570	08/01/03	PAGER SERVICE	30.28	
08-18	P1	3TX12000579	08/18/03	FORT WORTH CABLE	91.26	
08-18	P1	3TX12000580	07/25/03	TELEPHONE SERVICE	67.95	
08-20	P9	TX1202R0308	08/01/03	RENT-FT. WORTH	3,030.50	
08-20	P1	3TX12000585	06/10/03	TELEPHONE SERVICE	83.59	

08-20	P1	3TX12000586	NORA F. BOWAR	07/27/03	07/27/03	TELEPHONE SERVICE	80.71
08-21	P1	3TX12000591	CINGULAR INTERACTIVE	07/01/03	07/31/03	TELEPHONE SERVICE	85.48
08-21	P1	3TX12000587	HAWK ELECTRONICS	03/10/03	04/09/03	TELEPHONE SERVICE	80.99
08-21	P1	3TX12000589	DO	07/10/03	08/09/03	TELEPHONE SERVICE	72.95
08-21	P1	3TX12000590	DO	06/10/03	07/09/03	TELEPHONE SERVICE	67.95
08-22	CB	FXK30822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL	60.51
08-29	P1	3TX12000596	SBC	08/07/03	08/07/03	TELEPHONE SERVICE	756.29
08-31	S5	DY324709253		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	90.97
08-31	S5	DY324709259		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	117.00
08-31	S5	DY324709262		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY324709263		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	687.87
09-03	CB	FXK30829A	FEDERAL EXPRESS CORP	08/13/03	08/13/03	OVERNIGHT MAIL	10.75
09-05	CB	FXK30905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL	46.03
09-08	P1	3TX12000633	BARBARA RAGLAND	06/28/03	06/29/03	TELEPHONE SERVICE	21.20
09-08	P1	3TX12000628	HAWK ELECTRONICS	08/10/03	09/09/03	TELEPHONE SERVICE	77.95
09-08	P1	3TX12000629	DO	08/10/03	09/09/03	TELEPHONE SERVICE	82.95
09-08	P1	3TX12000630	DO	08/10/03	09/09/03	TELEPHONE SERVICE	80.99
09-08	P1	3TX12000618	WEATHERFORD INDEPENDENT SCHOOL	08/18/03	08/18/03	TEMPORARY ROOM RENTAL	192.00
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	94.43
09-12	CB	FXK30912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	28.15
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	94.43
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	94.43
09-24	P9	TX1202030309	BARON INVESTMENTS LTD	09/01/03	09/30/03	RENT-FT. WORTH	3,030.50
09-24	CB	FXK30922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL	17.57
09-26	P1	3TX12000647	CHARTER COMMUNICATIONS	09/18/03	10/17/03	FORT WORTH CABLE	91.27
09-26	P1	3TX12000651	CINGULAR INTERACTIVE	08/01/03	08/31/03	TELEPHONE SERVICE	85.48
09-26	CB	FXK30926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	15.69
09-26	CB	FXK30926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	36.51
09-26	P1	3TX12000641	HAWK ELECTRONICS	08/25/03	09/24/03	TELEPHONE SERVICE	67.95
09-26	P1	3TX12000642	DO	08/10/03	09/09/03	TELEPHONE SERVICE	83.18
09-26	P1	3TX12000644	SKYTEL	09/01/03	09/30/03	PAGER SERVICE	149.08
09-30	S5	DY327507900		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	87.19
09-30	S5	DY327507905		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	117.00
09-30	S5	DY327507908		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	120.00
09-30	S5	DY327507909		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	760.55
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	18,105.83
07-08	P1	3TX12000517	LAWIER WORLDWIDE, INC.	01/01/03	03/31/03	METER OVERAGE	17.19
07-31	S3	03212000257		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	19.20
08-12	P1	3TX12000571	ACCURATE WORD LLC.	08/06/03	08/06/03	BUSINESS CARDS	56.00
08-29	S3	03241000079		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	133.75
09-10	P5	3M3318502A	VALENTINE DIRECT	06/12/03	08/12/03	PRINTING AND REPRODUCTION	12,800.00
09-12	OP	3CP0803002	PUBLIC PRINTER	07/11/03	07/11/03	PRINTING AND REPRODUCTION	81.00
09-30	P1	3TX12000660	FAST SIGNS	09/11/03	09/11/03	PRINTING	150.00
09-30	P1	3TX12000661	TEXAS PRESS CLIPPING SERVICE	08/14/03	08/17/03	ADVERTISEMENTS	8,326.20
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	21,583.34
07-21	P9	SAP03003607	SOZA AND COMPANY, LTD	07/01/03	07/31/03	TECHCARE	1,209.20
08-20	P9	SAP03003608	DO	08/01/03	08/31/03	TECHCARE	1,209.20

STATEMENT OF DISBURSEMENTS

1096

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KAY GRANGER—Con.						
09-24	P9	SAP03003609	DO	TECHCARE	1,209.20	3,627.60
SUPPLIES AND MATERIALS						
07-01	P1	3TX12000511	06/04/03	06/27/03	FOOD & BEVERAGE	229.18
07-01	P1	3TX12000509	06/18/03	06/19/03	FOOD & BEVERAGE	3.88
07-03	P1	3TX12000513	06/18/03	06/18/03	WASHINGTON SUPPLIES	5.40
07-03	P1	3TX12000515	06/18/03	06/26/03	FOOD & BEVERAGE	47.00
07-08	HR	ACH103228	06/18/03	06/18/03	ACH PAYMENT RETURN	-3.88
07-10	C1	NW200319103	06/30/03	06/30/03	BOTTLED WATER	13.75
07-10	C1	NW200319103	06/10/03	06/10/03	BOTTLED WATER	35.00
07-11	P1	3TX12RW0509	06/18/03	06/18/03	FOOD & BEVERAGE	3.88
07-16	P1	3TX12000528	07/09/03	07/09/03	FORT WORTH SUPPLIES	37.53
07-16	P1	3TX12000529	06/19/03	06/19/03	FORT WORTH SUPPLIES	174.37
07-17	HR	ACH103820	06/18/03	06/18/03	ACH PAYMENT RETURN	-3.88
07-22	P1	3TX12000530	07/02/03	07/02/03	WASHINGTON SUPPLIES	78.93
07-22	P1	3TX12000531	04/09/03	04/09/03	WASHINGTON SUPPLIES	2.52
07-22	P1	3TX12000532	07/06/03	07/06/03	FORT WORTH WATER	41.41
07-22	P1	3TX12RW0509A	06/18/03	06/18/03	FOOD & BEVERAGE	3.88
07-24	P1	3TX12000536	07/17/03	07/17/03	LUNCHEON	25.00
07-24	P1	3TX12000537	07/18/03	07/18/03	LUNCHEON	40.00
07-24	P1	3TX12000539	07/21/03	07/21/03	FOOD & BEVERAGE	10.33
07-29	P1	3TX12000542	07/25/03	07/25/03	WASHINGTON SUPPLIES	126.89
07-29	P1	3TX12000543	07/24/03	07/24/03	FORT WORTH SUPPLIES	175.20
07-29	P1	3TX12000544	07/18/03	07/18/03	FORT WORTH SUPPLIES	96.60
07-31	S1	03212000391	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	41.00
07-31	P1	3TX12000554	07/10/03	07/17/03	FOOD & BEVERAGE	43.29
07-31	P1	3TX12000549	07/25/03	07/25/03	FORT WORTH SUPPLIES	4.31
07-31	P1	3TX12000550	07/23/03	07/23/03	FORT WORTH SUPPLIES	58.07
08-05	P1	3TX12000560	07/02/03	07/30/03	FOOD & BEVERAGE	204.00
08-05	P1	3TX12000561	07/25/03	07/25/03	PUBLICATION	139.98
08-06	P1	3TX12000562	08/03/03	08/03/03	WASHINGTON SUPPLIES	-41.00
08-06	HR	ACH105038	07/10/03	07/17/03	ACH PAYMENT RETURN	186.04
08-06	P1	3TX12RW0554	07/10/03	07/17/03	FOOD & BEVERAGE	41.00
08-11	P1	3TX12000566	07/30/03	07/30/03	WASHINGTON SUPPLIES	26.98
08-11	P1	3TX12000567	07/29/03	07/29/03	WASHINGTON SUPPLIES	13.75
08-12	C1	NW200322403	07/31/03	07/31/03	BOTTLED WATER	44.49
08-12	C1	NW200322403	07/01/03	07/01/03	BOTTLED WATER	27.32
08-12	C1	NW200322403	07/23/03	07/23/03	BOTTLED WATER	136.80
08-12	P1	3TX12000568	08/01/03	08/01/03	FORT WORTH SUPPLIES	33.53
08-13	P1	3TX12000576	08/11/03	08/11/03	FORT WORTH SUPPLIES	63.57
08-18	P1	3TX12000577	08/12/03	08/12/03	FORT WORTH SUPPLIES	72.71
08-18	P1	3TX12000578	08/06/03	08/06/03	FORT WORTH WATER	68.00
08-20	P1	3TX12000583	08/08/03	08/14/03	FOOD & BEVERAGE	
OTHER SERVICES TOTALS:						

08-20	P1	3TX12000584	DO	08/02/03	08/18/03	FORT WORTH SUPPLIES	46.21
08-29	P1	3TX12000597	ALLIED OFFICE PRODUCTS	08/13/03	08/13/03	WASHINGTON SUPPLIES	38.38
08-31	S1	03243000383	BARRETT KARR	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	760.84
09-02	P1	3TX12000600	DO	08/26/03	08/26/03	PRINTERS	437.83
09-02	P1	3TX12000601	DO	08/26/03	08/26/03	WASHINGTON SUPPLIES	199.25
09-02	P1	3TX12000605	DO	08/11/03	08/11/03	WASHINGTON SUPPLIES	111.42
09-02	P1	3TX12000608	SALLY BURT	08/04/03	08/26/03	FOOD & BEVERAGE	124.29
09-02	P1	3TX12000609	DO	08/19/03	08/19/03	FORT WORTH SUPPLIES	7.56
09-03	P1	3TX12000611	MARCIA MINNIES	08/21/03	08/28/03	FOOD & BEVERAGE	44.77
09-03	P1	3TX12000614	MATTHEWS OFFICE CITY	08/22/03	08/22/03	FORT WORTH SUPPLIES	120.35
09-04	P1	3TX12000626	OFFICE DEPOT CREDIT PLAN	08/26/03	08/26/03	FORT WORTH SUPPLIES	199.99
09-04	P1	3TX12000598	SIGNS NOW	08/12/03	08/12/03	HABITATION EXPENSE	83.70
09-04	P1	3TX12000625	STEVE BLAHUT	09/02/03	09/02/03	WASHINGTON SUPPLIES	26.11
09-08	P1	3TX12000634	BARBARA RAGLAND	08/19/03	08/19/03	FOOD & BEVERAGE	20.28
09-08	P1	3TX12000627	MATTHEWS OFFICE CITY	09/03/03	09/03/03	FORT WORTH SUPPLIES	267.99
09-12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.75
09-12	C1	NW200325503	DO	08/25/03	08/25/03	BOTTLED WATER	14.00
09-26	P1	3TX12000640	ALLIED OFFICE PRODUCTS	08/27/03	09/03/03	WASHINGTON SUPPLIES	40.60
09-26	P1	3TX12000637	BARRETT KARR	09/23/03	09/23/03	WASHINGTON SUPPLIES	152.53
09-26	P1	3TX12000656	BROADCAST PUBLICITY SERVICE	09/16/03	09/16/03	SOFTWARE	225.00
09-26	P1	3TX12000650	DAY-TIMERS INC.	07/30/03	07/30/03	WASHINGTON SUPPLIES	186.04
09-26	P1	3TX12000649	MARCIA MINNIES	09/06/03	09/12/03	FOOD & BEVERAGE	68.00
09-26	P1	3TX12000652	OZARKA	09/06/03	09/06/03	FORT WORTH WATER	40.36
09-29	P1	3TX12000658	KELLER CITIZEN	10/22/03	10/21/04	SUBSCRIPTION	30.00
09-30	S1	03273000394		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	499.96
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	7,331.01
07-30	S8	MA000201247		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,978.25
07-30	S8	PL000208569		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	81.27
08-29	S8	MA000214475		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,978.25
08-29	S8	PL000221643		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	157.46
08-29	S8	PL000221678		08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	346.34
09-30	S8	MA000227561		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,978.25
09-30	S8	PL000234768		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	668.72
09-30	S8	PL000234952		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	154.70
						EQUIPMENT TOTALS	7,343.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,507.30
						OFFICE TOTALS:	265,507.30
08-20	C0	26173305L	2002 HOH, KAY GRANGER OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES GOP TV	01/24/02	01/24/02	CANCELED CHECK - STATE DATED	-75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-75.00
07-08	P1	3TX12000516	PRINTING AND REPRODUCTION LANIER WORLDWIDE, INC.	10/01/02	12/31/02	METER OVERAGE	70.82
08-06	P2	05S22961	SUPPLIES AND MATERIALS ALLIANCE MICRO	11/06/02	11/06/02	TONER	70.82
						PRINTING AND REPRODUCTION TOTALS:	89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. KAY GRANGER—Con.							
<div> <div>89.00</div> <div>84.82</div> <div>84.82</div> </div>							
<div> <div>SUPPLIES AND MATERIALS TOTALS:</div> <div>OFFICIAL EXPENSES OF MEMBERS TOTALS:</div> <div>OFFICE TOTALS:</div> </div>							
2003 HON. SAM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
<div> <div>FRANKED MAIL</div> <div>PERSONNEL COMPENSATION</div> <div>PERSONNEL BENEFITS</div> <div>TRAVEL</div> <div>RENT, COMMUNICATION, UTILITIES</div> <div>PRINTING AND REPRODUCTION</div> <div>OTHER SERVICES</div> <div>SUPPLIES AND MATERIALS</div> <div>EQUIPMENT</div> </div>							
<div> <div>7,544.39</div> <div>500,100.20</div> <div>740.48</div> <div>59,674.84</div> <div>53,374.59</div> <div>56,619.90</div> <div>2,661.28</div> <div>14,012.00</div> <div>29,239.57</div> <div>725,622.87</div> </div>							
<div> <div>4,927.25</div> <div>183,428.89</div> <div>255.86</div> <div>23,398.48</div> <div>18,496.20</div> <div>56,619.90</div> <div>1,115.80</div> <div>5,839.00</div> <div>9,418.77</div> <div>303,495.15</div> <div>303,495.15</div> </div>							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP	3USPS060008		06/01/03	FRANKED MAIL		1,575.90
08-28	OP	3USPS070008	UNITED STATES POSTAL SERVICE	07/31/03	FRANKED MAIL		2,381.08
09-30	OP	3USPS080008	DO	08/31/03	FRANKED MAIL		765.27
<div> <div>FRANKED MAIL TOTALS:</div> </div>							
PERSONNEL COMPENSATION							
07-01/03		BARRY, MATTHEW F		09/30/03	FIELD REPRESENTATIVE		7,500.00
07-01/03		BOGGS, MAHMI D		09/30/03	FIELD REPRESENTATIVE		3,750.00
07-01/03		BROOKSHIER, CHANCIE DEAN		09/30/03	DISTRICT DIRECTOR		12,000.00
07-01/03		ECKER, TERRY L		09/30/03	PART-TIME EMPLOYEE		4,500.00
07-01/03		ENDICOTT, ALICIA		09/30/03	CASEWORKER		8,750.01
07-01/03		FALENCKI, MICHAEL J		09/30/03	LEGISLATIVE DIRECTOR		13,749.99
07-01/03		FLURY, JOOI		09/30/03	LEGISLATIVE CORRESPONDENT		6,500.01
07-01/03		GRAYBILL, SHAWN		09/30/03	TEMPORARY EMPLOYEE		4,080.00
08/22/03		GUERNSEY, CASEY LEE		09/30/03	STAFF ASSISTANT		4,652.77
07-01/03		HIGDON, CHAD		09/30/03	STAFF ASSISTANT		5,625.00
07-01/03		KLUDT, JASON		09/30/03	STAFF ASST/FIELD REPRESENTATIVE		7,500.00
07-01/03		KUTZ, JARED W		09/30/03	CONSTITUENT LIAISON		7,500.00
07-01/03		LANGEMEIER, GINGER S		09/30/03	POLICY DIRECTOR		13,749.99
07-01/03		LEFEVOUR, MEGAN E		08/20/03	LEGISLATIVE ASSISTANT		4,166.67
07-01/03		MCCRAY, STEPHANIE L		08/06/03	PAID INTERN		600.00
07-01/03		MCKENNA, BRIAN JAMES		09/30/03	COMMUNICATIONS ASST/LEGISLATIVE ASST		10,500.00
07-01/03		PUTTER, NANCY J		09/30/03	SCHEDULER		6,249.99
07-01/03		RADASKY, MARC H		07/22/03	JR, LEGISLATIVE ASSISTANT		1,711.11

RICE SARAH	07/01/03	08/01/03	Paid Intern	826.67
ROE JEFFREY B	07/01/03	09/30/03	CHIEF OF STAFF	30,000.00
SASS PAUL J	07/01/03	09/30/03	JR LEGISLATIVE ASSISTANT	8,750.00
SCHLUETER ANN	07/01/03	09/30/03	DISTRICT ADMINISTRATOR	8,000.00
SMITH BETHANY	07/25/03	09/30/03	SCHEDULE COORDINATOR	4,766.67
SWENSON JAMIE B	07/01/03	09/30/03	FIELD REPRESENTATIVE	8,000.01
PERSONNEL COMPENSATION TOTALS:				183,428.89
PERSONNEL BENEFITS				86.01
07-31 S7 03212000172	07/01/03	07/31/03	TRANSIT BENEFITS	169.85
08-31 S7 03243000174	08/01/03	08/31/03	TRANSIT BENEFITS	235.86
PERSONNEL BENEFITS TOTALS:				12.00
TRAVEL				18.74
07-09 P1 3M006000593	06/12/03	06/12/03	GASOLINE	30.38
07-09 P1 3M006000591	06/19/03	06/20/03	GASOLINE	7.00
07-09 P1 3M006000594	06/12/03	06/12/03	MEALS	4.08
07-09 P1 3M006000595	06/16/03	06/15/03	GASOLINE	43.00
07-09 P1 3M006000597	06/16/03	06/16/03	MEALS	43.00
07-09 P1 3M006000598	06/11/03	06/13/03	RENTAL CAR - BROOKSHIRE	453.50
07-09 P1 3M006000599	06/19/03	06/20/03	RENTAL CAR - HIGDON	226.00
07-09 P1 3M006000600	06/16/03	06/16/03	RENTAL CAR - HIGDON	120.25
07-09 P1 3M006000604	06/27/03	07/02/03	RENTAL CAR - HIGDON	61.75
07-09 P1 3M006000603	07/02/03	07/02/03	AIRFARE DCA-MCI-DCA	17.22
07-09 P1 3M006000592	07/02/03	07/02/03	AIRFARE MCI-DCA	14.03
07-09 P1 3M006000605	06/23/03	06/27/03	MEALS	227.50
07-15 P1 3M006000612	06/27/03	06/27/03	AIRFARE DCA-MCI	228.50
07-15 P1 3M006000616	06/28/03	07/02/03	MEALS	24.36
07-15 P1 3M006000617	07/01/03	07/01/03	MEALS	28.00
07-15 P1 3M006000618	06/16/03	06/16/03	AIRFARE DCA-MCI-DCA	47.25
07-15 P1 3M006000619	05/30/03	05/30/03	AIRFARE MCI-DCA	229.00
07-15 P1 3M006000623	06/09/03	06/22/03	MEALS	278.50
07-15 P1 3M006000624	06/27/03	06/27/03	GASOLINE FOR RENTAL CAR	58.83
07-15 P1 3M006000613	05/19/03	05/22/03	PARKING	39.00
07-15 P1 3M006000614	06/30/03	06/30/03	MEALS	84.85
07-15 P1 3M006000607	07/08/03	07/08/03	AIRFARE MCI-DCA MEMBER	14.14
07-15 P1 3M006000608	07/10/03	07/10/03	AIRFARE DCA-OMA MEMBER	41.70
07-21 P9 M0060110307	07/01/03	07/31/03	LEASED AUTO	25.46
07-28 P1 3M006000636	07/11/03	07/11/03	PRIVATE AUTO MILEAGE	34.45
07-28 P1 3M006000637	07/14/03	07/18/03	PRIVATE AUTO MILEAGE	313.50
07-28 P1 3M006000639	07/14/03	07/23/03	PRIVATE AUTO MILEAGE	94.25
07-28 P1 3M006000640	06/24/03	07/15/03	MEALS ON TRAVEL	227.50
07-28 P1 3M006000641	06/01/03	06/01/03	GASOLINE	13.00
07-28 P1 3M006000642	06/01/03	06/01/03	MEALS ON TRAVEL	761.00
07-28 P1 3M006000643	06/29/03	06/29/03	PRIVATE AUTO MILEAGE	
07-28 P1 3M006000634	07/13/03	07/20/03	PRIVATE MCI-BWI	
07-28 P1 3M006000635	07/02/03	07/10/03	PRIVATE AUTO MILEAGE	
07-28 P1 3M006000628	07/18/03	07/18/03	TRAVEL DCA-MCI MBR #9320	
07-28 P1 3M006000629	07/21/03	07/21/03	TRAVEL MCI-DCA MBR #9315	
07-31 P1 3M006000638	07/10/03	07/10/03	TAXIS	
08-12 P1 3M006000646	07/28/03	07/28/03	LODGING - STAFF	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SAM GRAVES—Con.						
08-12	P1 3M06000647	CONCEPTION ABBEY	07/25/03	LOGGING FOR STAFF	1,425.00	
08-12	P1 3M06000649	ENTERPRISE RENT-A-CAR	07/21/03	RENTAL CAR - BROOKSHIRE	43.00	
08-12	P1 3M06000661	GINGER S LANGEMEIER	07/25/03	TAXI	22.50	
08-12	P1 3M06000662	DO	07/29/03	LOGGING FOR STAFF	189.12	
08-12	P1 3M06000660	HON. SAM GRAVES	08/05/03	PRIVATE AIRPLANE MILEAGE	282.68	
08-12	P1 3M06000654	JEFF ROE	07/29/03	AIRFARE FALENCI/MCKENNA/SASS MCI-BWI	270.00	
08-12	P1 3M06000655	DO	07/29/03	A/F BWM-MCI-BWI RICE	221.50	
08-12	P1 3M06000656	DO	07/25/03	A/F BWM-MCI-BWI RADASKY	221.50	
08-12	P1 3M06000657	DO	07/25/03	AIRFARE FLURRY/LANGEMEIER/LEFEVOUR BWM-MCI-BWI	484.50	
08-12	P1 3M06000658	DO	07/25/03	AIRFARE BWM-MCI-BWI SMITH	271.50	
08-12	P1 3M06000659	DO	07/25/03	AIRFARE BWM-MCI-BWI GUERNSEY	282.50	
08-12	P1 3M06000667	REBECCA ANN SCHLUETER	07/18/03	PRIVATE AUTO MILEAGE	136.50	
08-12	P1 3M06000645	TRAVEL TIME	05/12/03	MEMBER AIRFARES	972.50	
08-13	P1 3M06000672	C DEAN BROOKSHIER	07/25/03	PRIVATE AUTO MILEAGE	49.40	
08-13	P1 3M06000669	CHAD M HIGDON	07/18/03	PRIVATE AUTO MILEAGE	117.01	
08-13	P1 3M06000671	JAMIE SWENSON	07/26/03	PRIVATE AUTO MILEAGE	51.68	
08-13	P1 3M06000673	JEFF ROE	05/12/03	TRAVEL DCA-MCI-DCA	453.50	
08-13	P1 3M06000674	DO	08/08/03	TRAVEL MCI-DCA-MCI	1,000.00	
08-20	P9 M060010308	RANDY REED PONTIAC-BUICK-GMC	08/01/03	LEASED AUTO	10.00	
09-03	P1 3M06000664	JODI FLURRY	07/28/03	TAXI	84.00	
09-03	P1 3M06000665	DO	07/23/03	TRAIN TICKETS FOR STAFF TO BWI	10.00	
09-03	P1 3M06000663	MICHAEL FALENCI	07/29/03	TAXI	229.00	
09-03	P1 3M06000675	TRAVEL TIME	09/03/03	AIRFARE MCI-DCA MEMBER	45.50	
09-04	P1 3M06000714	ALICIA ENDICOTT	07/25/03	PRIVATE AUTO MILEAGE	48.35	
09-04	P1 3M06000705	C DEAN BROOKSHIER	08/15/03	GASOLINE	53.95	
09-04	P1 3M06000706	DO	08/17/03	PRIVATE AUTO MILEAGE	18.57	
09-04	P1 3M06000707	DO	08/15/03	MEALS BROOKSHIER/LANGEMEIER	71.83	
09-04	P1 3M06000710	DO	08/11/03	PRIVATE AUTO MILEAGE	31.00	
09-04	P1 3M06000711	DO	08/20/03	GASOLINE FOR RENTAL CAR	18.92	
09-04	P1 3M06000712	DO	08/20/03	MEALS ON TRAVEL	50.39	
09-04	P1 3M06000731	CHAD M HIGDON	08/16/03	PRIVATE AUTO MILEAGE	86.00	
09-04	P1 3M06000691	ENTERPRISE RENT-A-CAR	08/12/03	RENTAL CAR - SCHLUETER	43.00	
09-04	P1 3M06000692	DO	08/14/03	RENTAL CAR - BROOKSHIRE	43.00	
09-04	P1 3M06000693	DO	08/14/03	RENTAL CAR - SWEDEN	38.60	
09-04	P1 3M06000735	GINGER S LANGEMEIER	08/15/03	GASOLINE FOR LEASED CAR	341.50	
09-04	P1 3M06000736	DO	08/13/03	AIRFARE DCA-MCI-DCA	10.00	
09-04	P1 3M06000719	JAMIE SWENSON	08/15/03	GASOLINE FOR RENTAL CAR	9.17	
09-04	P1 3M06000720	DO	08/15/03	MEALS ON TRAVEL	229.21	
09-04	P1 3M06000723	JARED W KUTZ	07/14/03	GASOLINE FOR LEASED CAR	138.32	
09-04	P1 3M06000724	DO	07/18/03	PRIVATE AUTO MILEAGE	15.38	
09-04	P1 3M06000725	DO	07/14/03	GASOLINE FOR LEASED CAR	48.55	
09-04	P1 3M06000726	DO	07/14/03	MEALS ON TRAVEL	122.85	
09-04	P1 3M06000716	JASON KLINTO	07/28/03	PRIVATE AUTO MILEAGE		

09-04	P1	3M060000717	DO	07/30/03	08/05/03	PARKING	11.00
09-04	P1	3M060000718	DO	09/01/03	08/01/03	GASOLINE FOR LEASED CAR	25.38
09-04	P1	3M060000732	JEFF ROE	08/11/03	08/15/03	AIRFARE DCA-MCI-DCA SKSS	456.50
09-04	P1	3M060000733	DO	07/23/03	08/30/03	GASOLINE FOR LEASED CAR	423.40
09-04	P1	3M060000727	NANCY L. POTTER	07/13/03	07/20/03	LODGING	1,203.24
09-04	P1	3M060000729	DO	07/20/03	07/20/03	TAXI	35.00
09-04	P1	3M060000730	DO	07/10/03	07/10/03	PRIVATE AUTO MILEAGE	13.00
09-04	P1	3M060000715	REBECCA ANN SCHUETER	08/25/03	08/27/03	PRIVATE AUTO MILEAGE	104.33
09-10	P1	3M060000746	C DEAN BROOKSHIER	09/03/03	09/03/03	TAXIS	30.55
09-10	P1	3M060000742	ENTERPRISE RENT-A-CAR	08/27/03	08/27/03	RENTAL CAR - SWEEDEN	43.00
09-10	P1	3M060000743	DO	08/27/03	08/21/03	RENTAL CAR - BROOKSHIRE	196.00
09-10	P1	3M060000744	DO	08/19/03	08/21/03	RENTAL CAR - BROOKSHIRE	106.00
09-10	P1	3M060000751	JAIME SWENDSON	08/21/03	08/21/03	PRIVATE AUTO MILEAGE	22.74
09-10	P1	3M060000752	DO	08/21/03	08/21/03	MEALS ON TRAVEL	7.00
09-10	P1	3M060000753	DO	08/27/03	08/27/03	GASOLINE FOR RENTAL CAR	17.21
09-10	P1	3M060000750	JEFF ROE	08/01/03	08/30/03	PRIVATE AUTO MILEAGE	42.90
09-10	P1	3M060000747	SHAWN GRAYBILL	08/27/03	08/27/03	GASOLINE FOR LEASED CAR	24.00
09-10	P1	3M060000739	TRAVEL TIME	09/09/03	09/09/03	TRAVEL MCI-DCA MEMBER	229.00
09-24	P1	3M060000763	BETHANY SMITH	08/08/03	09/16/03	PRIVATE AUTO MILEAGE	35.43
09-24	P1	3M060000775	C DEAN BROOKSHIER	09/11/03	09/11/03	PRIVATE AUTO MILEAGE	53.95
09-24	P1	3M060000777	DO	08/25/03	08/29/03	GASOLINE FOR RENTAL CAR	61.41
09-24	P1	3M060000778	DO	08/25/03	08/29/03	MEALS ON TRAVEL	12.39
09-24	P1	3M060000779	DO	09/03/03	09/03/03	GASOLINE FOR RENTAL CAR	10.00
09-24	P1	3M060000760	CHAD M HIGDON	08/22/03	08/26/03	PRIVATE AUTO MILEAGE	92.64
09-24	P1	3M060000773	ENTERPRISE RENT-A-CAR	09/03/03	09/04/03	RENTAL CAR - HIGDON	86.00
09-24	P1	3M060000774	DO	08/25/03	08/30/03	RENTAL CAR - BROOKSHIRE	215.00
09-24	P1	3M060000758	GINGER S LANGEMEIER	09/14/03	09/14/03	PARKING	6.00
09-24	P1	3M060000785	JARED W KUITZ	08/21/03	08/21/03	MEALS ON TRAVEL	7.00
09-24	P1	3M060000780	JEFF ROE	08/14/03	08/18/03	AIRFARE MCI-STL-MCI	177.50
09-24	P1	3M060000781	DO	09/09/03	09/09/03	AIRFARE MCI-DCA	266.00
09-24	P1	3M060000782	DO	09/09/03	09/10/03	AIRFARE DCA-STL-DCA	609.00
09-24	P1	3M060000783	DO	09/13/03	09/13/03	AIRFARE MCI-DCA	206.00
09-24	P1	3M060000762	MICHAEL FALENCI	09/10/03	09/10/03	TAXIS	17.00
09-24	P9	M060110309	RANDY REED PONTIAC-BUICK-GMC	09/01/03	09/30/03	LEASED AUTO	1,000.00
09-24	P1	3M060000761	REBECCA ANN SCHUETER	08/12/03	08/12/03	GASOLINE FOR RENTAL CAR	23.23
09-24	P1	3M060000768	SAM GRAVES	08/06/03	09/08/03	AIRPLANE MILEAGE	1,703.06
09-24	P1	3M060000769	DO	08/06/03	08/07/03	LODGING	48.98
09-24	P1	3M060000770	TRAVEL TIME	09/16/03	09/16/03	AIRFARE MCI-DCA MEMBER	229.00
09-24	P1	3M060000771	DO	05/09/03	09/12/03	AIRFARE MCI-DCA-MCI BOSS	516.50
09-24	P1	3M060000772	DO	09/11/03	09/11/03	AIRFARE DCA-MCI MEMBER	227.50
09-30	P1	3M060000795	ENTERPRISE RENT-A-CAR	09/10/03	09/11/03	RENTAL CAR - HIGDON	43.00
09-30	P1	3M060000796	DO	09/09/03	09/09/03	RENTAL CAR - HIGDON	43.00
09-30	P1	3M060000797	DO	09/13/03	09/15/03	RENTAL CAR - BROOKSHIRE	86.00
09-30	P1	3M060000796	TRAVEL TIME	09/25/03	09/25/03	TRAVEL DCA-MCI MEMBER	233.50
09-30	P1	3M060000787	DO	09/23/03	09/23/03	TRAVEL MCI-DCA MEMBER	229.00
TRAVEL TOTALS:							23,398.48
RENT, COMMUNICATION, UTILITIES							
07-07	C8	FXFD306304A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	31.42
07-07	C8	FXFD30707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	7.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. SAM GRAVES—Con.						
07-07	CB	FXF030707A	DO	OVERNIGHT MAIL	16.60	
07-09	PI	3M006000606	06/20/03	RECORDING	243.50	
07-11	CB	FXF030711A	06/20/03	OVERNIGHT MAIL	11.19	
07-15	PI	3M006000615	06/05/03	CELL PHONE TOLLS	43.84	
07-15	PI	3M006000622	06/12/03	CELL PHONE TOLLS	12.96	
07-15	PI	3M006000609	06/27/03	CELL PHONE TOLLS	99.90	
07-16	PI	3M006000610	08/02/03	TELEPHONE SERVICE	56.60	
07-21	PI	M00601R0307	07/31/03	TELEPHONE SERVICE	2,290.75	
07-25	CB	FXF030725A	07/01/03	LIBERTY RENT	16.92	
07-28	PI	3M006000627	07/08/03	OVERNIGHT MAIL	165.17	
07-28	PI	3M006000632	08/01/03	TELECOMMUNICATIONS CHARGES	75.00	
07-28	PI	3M006000633	03/13/03	RECORDING	372.50	
07-28	PI	3M006000625	08/20/02	RECORDING	334.61	
07-29	SS	M005995007A	07/23/03	TELECOMMUNICATIONS CHARGES	1,164.00	
07-31	SS	FXF030731A	07/31/03	GSA RENT ST. JOSEPH	-57.40	
07-31	SS	FXF030731A	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	465.23	
07-31	SS	FXF030731A	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	70.00	
07-31	SS	FXF030731A	06/30/03	DC TEL EQUIP (TRANSFER)	70.00	
07-31	SS	FXF030731A	06/30/03	DC TEL EQUIP (TRANSFER)	119.00	
07-31	SS	FXF030731A	06/30/03	DC TEL TOLLS (TRANSFER)	213.85	
08-07	CB	FXP030804A	06/01/03	OVERNIGHT MAIL	41.56	
08-08	CB	FXP030808A	07/11/03	OVERNIGHT MAIL	5.47	
08-08	CB	FXP030808A	07/23/03	OVERNIGHT MAIL	22.83	
08-12	PI	3M006000666	07/17/03	OVERNIGHT MAIL	33.77	
08-12	PI	3M006000644	07/29/03	TELECOMMUNICATIONS CHARGES	198.67	
08-13	PI	3M006000670	08/28/03	TELECOMMUNICATIONS CHARGES	14.05	
08-20	PI	M00601R0308	07/25/03	TELECOMMUNICATIONS CHARGES	2,290.75	
08-22	CB	FXF030822A	08/01/03	LIBERTY RENT	29.48	
08-27	SS	M005995508A	08/01/03	OVERNIGHT MAIL	1,164.00	
08-29	SA	03241001034	08/31/03	GSA RENT ST. JOSEPH	59.00	
08-31	SS	FXF030831A	07/31/03	RECORDING (TRANSFER)	582.33	
08-31	SS	FXF030831A	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	70.00	
08-31	SS	FXF030831A	07/31/03	DC TEL EQUIP (TRANSFER)	114.00	
08-31	SS	FXF030831A	07/31/03	DC TEL SERVICE (TRANSFER)	179.94	
08-31	SS	FXF030831A	07/31/03	DC TEL TOLLS (TRANSFER)	50.00	
09-03	PI	3M006000678	08/31/03	TELECOMMUNICATIONS CHARGES	165.17	
09-03	PI	3M006000676	09/01/03	TELECOMMUNICATIONS CHARGES	6.01	
09-03	PI	FXF030829A	08/14/03	OVERNIGHT MAIL	456.30	
09-03	PI	3M006000679	07/25/03	TELECOMMUNICATIONS CHARGES	96.30	
09-04	PI	3M006000713	09/02/03	TELECOMMUNICATIONS CHARGES	426.32	
09-04	PI	3M006000721	08/02/03	TELECOMMUNICATIONS CHARGES	56.71	
09-04	PI	3M006000722	07/17/03	TELECOMMUNICATIONS CHARGES	58.39	
09-05	CB	FXF030905A	07/18/03	TELECOMMUNICATIONS CHARGES	12.31	
09-10	PI	3M006000749	08/14/03	OVERNIGHT MAIL	379.66	
09-10	PI	3M006000749	09/02/03	TELECOMMUNICATIONS CHARGES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SAM GRAVES—Con.						
07-15	PI 3M06000611	CLEAR MOUNTAIN WATER	06/13/03	BOTTLED WATER	70.33	
07-15	PI 3M06000621	LEADERSHIP DIRECTORIES, INC.	09/01/03	SUBSCRIPTION	360.00	
07-15	PI 3M06000620	THE EXCELSIOR SPRINGS STANDARD	06/27/03	SUBSCRIPTION	48.00	
07-28	PI 3M06000626	OFFICE DEPOT	06/28/03	OFFICE SUPPLIES	54.60	
07-28	PI 3M06000631	DO	06/25/03	OFFICE SUPPLIES	71.59	
07-29	PI 3M06000630	SMITHVILLE HERALD	07/02/03	PUBLICATION/REFERENCE MATERIAL	25.00	
07-31	SI 03212007280		07/01/03	OFFICE SUPPLY (TRANSFER)	276.97	
08-12	PI 3M06000652	CULLIGAN WATER CONDITIONING	07/29/03	BOTTLED WATER	9.00	
08-12	CI NW200322402	DEER PARK	07/31/03	BOTTLED WATER	14.00	
08-12	CI NW200322402	DO	07/21/03	BOTTLED WATER	72.90	
08-12	PI 3M06000653	GOVERNMENT TRAINING INSTITUTE	06/13/03	MARC REGIONAL LUNCHEON	40.00	
08-12	PI 3M06000650	OFFICE DEPOT	07/15/03	OFFICE SUPPLIES	34.29	
08-12	PI 3M06000651	DO	07/29/03	OFFICE SUPPLIES	41.03	
08-12	PI 3M06000668	REBECCA ANN SCHLUETER	07/22/03	OFFICE SUPPLIES	35.82	
08-31	SI 03243000271		08/01/03	OFFICE SUPPLY (TRANSFER)	931.66	
09-04	PI 3M06000708	C DEAN BROOKSHIER	08/11/03	FOOD & BEVERAGE FOR MEETINGS	4.80	
09-04	PI 3M06000709	DO	08/17/03	FOOD & BEVERAGE FOR MEETINGS	25.00	
09-04	PI 3M06000696	CLEAR MOUNTAIN WATER	07/14/03	BOTTLED WATER	13.39	
09-04	PI 3M06000697	DO	08/14/03	BOTTLED WATER	29.09	
09-04	PI 3M06000698	DO	07/17/03	BOTTLED WATER	58.19	
09-04	PI 3M06000699	DO	08/06/03	BOTTLED WATER	61.72	
09-04	PI 3M06000680	COPPER PLUS	08/07/03	OFFICE SUPPLIES	65.00	
09-04	PI 3M06000694	CULLIGAN WATER CONDITIONING	08/19/03	BOTTLED WATER	19.80	
09-04	PI 3M06000734	JEFF ROE	08/19/03	FOOD & BEVERAGE FOR MEETINGS	50.11	
09-04	PI 3M06000690	KC STAR	09/01/03	PUBLICATION/REFERENCE MATERIAL	34.00	
09-04	PI 3M06000682	LADICOM	08/06/03	OFFICE SUPPLIES	105.00	
09-04	PI 3M06000728	NANCY L. POTTER	07/09/03	FOOD & BEVERAGE FOR MEETINGS	22.14	
09-04	PI 3M06000695	OFFICE DEPOT	08/02/03	OFFICE SUPPLIES	23.94	
09-04	PI 3M06000703	DO	07/31/03	OFFICE SUPPLIES	90.00	
09-04	PI 3M06000704	DO	08/05/03	OFFICE SUPPLIES	19.62	
09-04	PI 3M06000700	OFFICEMAX CREDIT PLAN	05/02/03	OFFICE SUPPLIES	1.28	
09-04	PI 3M06000701	DO	07/15/03	OFFICE SUPPLIES	113.64	
09-04	PI 3M06000702	DO	06/30/03	OFFICE SUPPLIES	6.49	
09-10	PI 3M06000745	CULLIGAN WATER CONDITIONING	08/27/03	BOTTLED WATER	9.00	
09-10	PI 3M06000754	OFFICE DEPOT	08/19/03	OFFICE SUPPLIES	5.49	
09-10	PI 3M06000755	DO	08/13/03	OFFICE SUPPLIES	85.40	
09-10	PI 3M06000748	SHAWN GRAYBILL	08/29/03	OFFICE SUPPLIES	4.84	
09-12	CI NW200325502	DEER PARK	08/31/03	BOTTLED WATER	14.00	
09-12	CI NW200325502	DO	08/11/03	BOTTLED WATER	36.45	
09-24	PI 3M06000764	CASEY GUERNEY	08/21/03	PUBLICATION/REFERENCE MATERIAL	11.58	
09-24	PI 3M06000759	GINGER S LANGEMEIER	09/10/03	OFFICE SUPPLIES	11.95	
09-24	PI 3M06000784	JEFF ROE	09/19/03	FOOD & BEVERAGE FOR MEETINGS	53.28	
09-25	PI 3M06000767	NORTHWEST MISSOURIAN	09/15/03	PUBLICATION/REFERENCE MATERIAL	15.00	

09-25	P1	3M006000766	SODEXHO, INC. & AFFILIATES	08/14/03	FOOD & BEVERAGE FOR MEETINGS	1,202.50
09-30	S1	03273000281		09/30/03	OFFICE SUPPLY (TRANSFER)	1,099.33
09-30	P1	3M006000790	CLEAR MOUNTAIN WATER	09/12/03	BOTTLED WATER	55.60
09-30	P1	3M006000789	COPIER PLUS	09/05/03	OFFICE SUPPLIES	200.00
09-30	P1	3M006000799	OFFICE DEPOT	09/09/03	OFFICE SUPPLIES	9.13
09-30	P1	3M006000800	DO	09/03/03	OFFICE SUPPLIES	7.44
09-30	P1	3M006000801	DO	09/04/03	OFFICE SUPPLIES	4.98
09-30	P1	3M006000801	OFFICEMAX CREDIT PLAN	08/19/03	OFFICE SUPPLIES	39.98
09-30	P1	3M006000798		08/19/03	SUPPLIES AND MATERIALS TOTALS.	5,835.00
EQUIPMENT						
07-30	S8	MA000201102		07/31/03	EQUIPMENT MAINT (TRANSFER)	3,139.59
08-29	S8	MA000214172		08/31/03	EQUIPMENT MAINT (TRANSFER)	3,139.59
09-30	S8	MA00027420		09/30/03	EQUIPMENT MAINT (TRANSFER)	3,139.59
EQUIPMENT TOTALS:						9,418.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						303,495.15
OFFICE TOTALS:						303,495.15

2003 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3M3335002B	UNITED STATES POSTAL SERVICE	06/02/03	FRANKED MAIL	2,473.22
07-31	OP	3USPS060008	DO	06/30/03	FRANKED MAIL	177,221.33
08-28	OP	3USPS070008	DO	07/31/03	FRANKED MAIL	320.99
09-30	OP	3USPS080008	DO	08/31/03	FRANKED MAIL	11,768.10
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						11,743.21
TRAVEL						531,539.03
RENT, COMMUNICATION, UTILITIES						818.44
PRINTING AND REPRODUCTION						38,194.43
OTHER SERVICES						15,602.07
SUPPLIES AND MATERIALS						2,965.44
EQUIPMENT						8,265.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,430.36
OFFICE TOTALS:						12,538.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,980.28
OFFICE TOTALS:						10,475.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						31,366.40
OFFICE TOTALS:						681,625.23

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3M3335002B	UNITED STATES POSTAL SERVICE	06/02/03	FRANKED MAIL	689.18
07-31	OP	3USPS060008	DO	06/30/03	FRANKED MAIL	648.73
08-28	OP	3USPS070008	DO	07/31/03	FRANKED MAIL	845.01
09-30	OP	3USPS080008	DO	08/31/03	FRANKED MAIL	290.30
PERSONNEL COMPENSATION						
CLOWERS,MARLENE A						2,473.22
DE LOS SANTOS,JEANETTE						11,340.00
FERGUSON,LANTIE P						6,600.00
GOMEZ,SHIRLEY MAHMONIR						10,125.00
GONZALES,MARC C						8,662.50
GONZALEZ,CELINDA						26,565.00
GUTIERREZ,ILSIRO						9,999.99
HARRIS,YUROBA						1,000.00
JACKSON,RHONDA ANN						10,080.00
JESAITIS,JOHN VINCENT						35,194.68
FRANKED MAIL TOTALS:						6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HUN. GENE GREEN—Con.						
		ORTEGA, CAPRICE A	07/01/03	CASEWORKER		9,600.00
		PINWILE ABIGAIL	07/01/03	STAFF ASSISTANT		6,249.99
		REAGAN-JONES, SANDRA	07/01/03	CORRESPONDENT		2,893.74
		REYNA, JOE R	07/01/03	FIELD REPRESENTATIVE		3,075.00
		SCRIBNER, SHARON G	07/01/03	LEGISLATIVE DIRECTOR		13,250.01
		WALLACE, ANDREW	07/01/03	LEGISLATIVE ASSISTANT		10,500.00
		WALL, ARMANDO L	07/01/03	STAFF ASSISTANT		6,085.42
				PERSONNEL COMPENSATION TOTALS:		177,221.33
PERSONNEL BENEFITS						
07-31	S7	03212000296	07/01/03	TRANSIT BENEFITS		106.96
08-31	S7	03243000294	08/31/03	TRANSIT BENEFITS		107.00
09-30	S7	03273000287	09/30/03	TRANSIT BENEFITS		107.03
				PERSONNEL BENEFITS TOTALS:		320.99
TRAVEL						
07-09	P1	31X29000200	06/27/03	AIRFARE DC/HOU/DC GREEN		646.60
07-09	P1	31X29000198	06/24/03	TRAVEL SUBSISTENCE		598.29
07-15	P1	31X29000207	07/05/03	TRAVEL SUBSISTENCE		547.95
07-15	P1	31X29000210	06/19/03	IN-DISTRICT MILEAGE		241.92
07-15	P1	31X29000211	06/19/03	PARKING		9.00
07-15	P1	31X29000208	06/13/03	TRAVEL SUBSISTENCE		440.32
07-15	P1	31X29000205	07/11/03	AIRFARE DC/HOU/DC GREEN		269.50
07-15	P1	31X29000206	07/07/03	GASOLINE IN LEASED CAR		30.90
07-15	P1	31X29000209	07/07/03	TRAVEL SUBSISTENCE HOU/DC/HOU		934.02
07-21	P9	TX290110307	07/01/03	LEASED AUTO		566.40
08-05	P1	31X29000217	07/25/03	AIRFARE DC/HOU MEMBER		375.50
08-06	P1	31X29000223	08/01/03	GASOLINE IN LEASE CAR/GREEN		20.00
08-06	P1	31X29000227	01/10/03	PRIVATE AUTO MILEAGE		92.96
08-06	P1	31X29000226	06/20/03	PRIVATE AUTO MILEAGE		202.16
08-06	P1	31X29000228	01/08/03	PRIVATE AUTO MILEAGE		140.84
08-06	P1	31X29000222	07/11/03	PRIVATE AUTO MILEAGE		17.36
08-20	P9	TX290110308	08/01/03	LEASED AUTO		566.40
08-27	P1	31X29000237	08/12/03	GASOLINE GREEN		38.75
08-27	P1	31X29000236	07/30/03	TRAVEL SUBSISTENCE		1,595.77
08-29	P1	31X29000242	08/19/03	GASOLINE GREEN		22.50
08-29	P1	31X29000243	08/22/03	GASOLINE GREEN		23.69
09-04	P1	31X29000252	08/23/03	GASOLINE		43.50
09-04	P1	31X29000253	09/03/03	AIRFARE HOU-DC GREEN		321.00
09-16	P1	31X29000246	04/11/03	PARKING		18.50
09-16	P1	31X29000254	09/05/03	AIRFARE DC/HOU/DC GREEN		646.50
09-16	P1	31X29000255	09/06/03	GASOLINE IN LEASED CAR		21.50
09-16	P1	31X29000256	08/27/03	TRAVEL SUBSISTENCE		575.63
09-24	P1	31X29000261	08/27/03	TRAVEL SUBSISTENCE		271.50
09-24	P1	31X29000262	07/30/03	PARKING		24.00

09-24	PI	3TX29000259	CITIBANK GOV CARD SERVICE	09/12/03	09/15/03	AIRFARE DC/HOUD GREEN	566.50
09-24	PI	TX2901I0309	ENTERPRISE LEASING CO.	09/01/03	09/30/03	LEASED AUTO	566.40
09-25	PI	3TX29000264	CITIBANK GOV CARD SERVICE	09/17/03	09/21/03	AIRFARE DC/HOUD GREEN	746.50
09-25	PI	3TX29000265	DO	09/18/03	09/21/03	GASOLINE	34.00
09-25	PI	3TX29000260	LANTIE P. FERGUSON	09/02/03	09/03/03	TRAVEL SUBSISTENCE	521.74
						TRAVEL TOTALS:	11,769.10
RENT, COMMUNICATION, UTILITIES							
07-09	PI	3TX29000202	CINGULAR WIRELESS	06/19/03	07/19/03	TELEPHONE SERVICE	46.93
07-09	PI	3TX29000204	SKYTEL	05/24/03	06/23/03	PAGING SERVICES	112.53
07-09	PI	3TX29000195	SOUTHWESTERN BELL	05/17/03	06/16/03	DISTRICT TELEPHONE SERVICE	789.66
07-11	CR	FXP030711A	FEDERAL EXPRESS CORP	06/26/03	06/26/03	OVERNIGHT MAIL	88.13
07-21	PI	TX2901R0307	ATRIUM 10 TOWER, LP	07/01/03	07/31/03	HOUSTON - RENT	976.00
07-21	PI	TX2902R0307	SHOWER II	07/01/03	06/30/03	HOUSTON - RENT	2,444.00
07-31	S4	03212001029		06/01/03	06/30/03	RECORDING (TRANSFER)	467.10
07-31	S5	DY321708838		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-56.42
07-31	SS	DY321708840		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	281.15
07-31	SS	DY321708846		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	42.00
07-31	SS	DY321708848		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	145.00
07-31	SS	DY321708849		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	104.95
08-05	PI	3TX29000213	DIRECTV	07/13/03	08/12/03	SATELLITE SERVICE	29.99
08-05	PI	3TX29000216	SOUTHWESTERN BELL	06/17/03	07/16/03	TELECOMMUNICATIONS CHARGES	600.64
08-05	PI	3TX29000214	T-MOBILE	06/07/03	07/06/03	TELECOMMUNICATIONS CHARGES	47.01
08-06	PI	3TX29000221	CINGULAR WIRELESS	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES	46.97
08-08	CR	FXP030808A	FEDERAL EXPRESS CORP	07/25/03	07/25/03	OVERNIGHT MAIL	13.31
08-19	PI	3TX29000232	SKYTEL	08/01/03	08/31/03	PAGING SERVICE	112.53
08-20	PI	TX2901R0308	ATRIUM 10 TOWER, LP	08/01/03	08/31/03	HOUSTON - RENT	976.00
08-20	PI	TX2902R0308	SHOWER II	07/01/03	07/31/03	HOUSTON - RENT	2,444.00
08-29	S4	03241001035		07/01/03	07/31/03	RECORDING (TRANSFER)	182.00
08-29	PI	3TX29000229	DIRECTV	08/13/03	09/12/03	UTILITIES	29.99
08-29	PI	3TX29000240	T-MOBILE	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	47.01
08-31	HW	3A901000276		04/08/03	04/08/03	HIR GRAPHICS (TRANSFER)	20.00
08-31	HW	3A901000276		06/12/03	06/12/03	HIR GRAPHICS (TRANSFER)	20.00
08-31	S5	DY324709593		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	277.14
08-31	SS	DY324709599		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	42.00
08-31	SS	DY324709601		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	145.00
08-31	SS	DY324709602		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	92.51
09-04	PI	3TX29000245	MARC C. GONZALES	08/19/03	09/18/03	TELECOMMUNICATIONS CHARGES	46.98
09-04	PI	3TX29000251	SOUTHWESTERN BELL	07/29/03	07/28/03	NEWSWIRE SERVICE	157.00
09-04	PI	3TX29000249	SKYTEL	07/17/03	08/16/03	TELECOMMUNICATIONS CHARGES	600.81
09-16	PI	3TX29000257	ATRIUM 10 TOWER, LP	09/01/03	09/30/03	PAGING SERVICES	112.53
09-24	PI	TX2901R0309	SHOWER II	09/01/03	09/30/03	HOUSTON - RENT	976.00
09-24	PI	TX2902R0309	SHOWER II	09/01/03	09/30/03	HOUSTON - RENT	2,444.00
09-24	PI	3TX29000263	T-MOBILE	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES	47.01
09-25	PI	3TX29000266	DIRECTV	09/13/03	10/12/03	SATELLITE SERVICE	29.99
09-30	S5	DY327508191		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	286.24
09-30	S5	DY327508196		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	42.00
09-30	S5	DY327508198		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	140.00
09-30	SS	DY327508199		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	152.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,602.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GENE GREEN—Con.						
PRINTING AND REPRODUCTION						
07-08	P5	3M3335003A	06/09/03	PRINTING AND REPRODUCTION	980.60	
07-09	P1	3TX29000199	06/23/03	PRINTING	380.00	
07-31	S3	03212000327	07/01/03	PHOTOGRAPHIC (TRANSFER)	244.24	
08-06	P1	3TX29000219	07/02/03	PRINTING AND REPRODUCTION	237.50	
08-29	S3	03241000101	08/01/03	PHOTOGRAPHIC (TRANSFER)	1.60	
09-08	P5	3M3335007A	08/19/03	PRINTING AND REPRODUCTION	627.50	
09-25	P1	3TX29000268	07/22/03	PRINTING BUSINESS CARDS	94.00	
				PRINTING AND REPRODUCTION TOTALS:	2,565.44	
OTHER SERVICES						
08-27	P1	3TX29000234	09/07/03	AUTO INSURANCE	558.68	
				OTHER SERVICES TOTALS:	558.68	
SUPPLIES AND MATERIALS						
07-09	P1	3TX29000203	06/23/03	BEVERAGES FOR CONSTITUENTS	83.15	
07-09	P1	3TX29000201	06/27/03	POSTAGE METER SUPPLIES	195.90	
07-09	P1	3TX29000196	06/20/03	NEWSPAPER DELIVERY	162.45	
07-10	C1	NW200319103	06/30/03	BOTTLED WATER	14.00	
07-10	C1	NW200319103	06/19/03	BOTTLED WATER	58.00	
07-14	P1	3TX29000197	05/29/03	OFFICE SUPPLIES	318.97	
07-15	P1	3TX29000212	07/01/03	FEDERAL REGIONAL DIRECTORY	285.00	
07-31	S1	03212003482	07/01/03	OFFICE SUPPLY (TRANSFER)	795.45	
08-05	P1	3TX290000215	07/15/03	MAILING LIST	26.00	
08-06	P1	3TX290000224	07/10/03	OFFICE SUPPLIES	62.27	
08-06	P1	3TX290000220	06/16/03	BOTTLED WATER	70.16	
08-06	P1	3TX290000225	07/01/03	PUBLICATION/REFERENCE MATERIAL	34.00	
08-12	C1	NW200322403	07/31/03	BOTTLED WATER	14.00	
08-12	C1	NW200322403	07/11/03	BOTTLED WATER	58.00	
08-19	P1	3TX290000229	08/02/03	FOOD & BEVERAGE FOR MEETINGS	218.94	
08-19	P1	3TX290000230	08/02/03	FOOD & BEVERAGE FOR MEETINGS	53.87	
08-19	P1	3TX290000233	07/21/03	FOOD & BEVERAGE FOR MEETINGS	72.70	
08-19	P1	3TX29000231	08/02/03	FOOD & BEVERAGE FOR MEETINGS	54.13	
08-27	P1	3TX290000238	08/22/03	PUBLICATION/REFERENCE MATERIAL	189.00	
08-27	P1	3TX290000235	07/30/03	FOOD & BEVERAGE FOR MEETINGS	10.45	
08-29	P1	3TX290000241	07/29/03	PUBLICATION/REFERENCE MATERIAL	120.00	
08-31	S1	03243000474	08/01/03	OFFICE SUPPLY (TRANSFER)	890.42	
09-04	P1	3TX29000248	08/07/03	OFFICE SUPPLIES	180.78	
09-04	P1	3TX29000244	08/12/03	BOTTLED WATER	45.05	
09-04	P1	3TX29000247	10/01/03	PUBLICATION/REFERENCE MATERIAL	152.90	
09-09	P1	3TX29000250	08/14/03	OFFICE SUPPLIES	54.64	
09-12	C1	NW200325503	08/31/03	BOTTLED WATER	14.00	
09-12	C1	NW200325503	08/01/03	BOTTLED WATER	50.75	
09-12	C1	NW200325503	08/22/03	BOTTLED WATER	36.25	
09-16	P1	3TX29000258	09/05/03	FOOD & BEVERAGE FOR MEETINGS	83.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK GREEN—Con.						
		STOCKINGER, CANDACE	07/01/03	OFFICE MANAGER		4,429.68
		SUMRALL, KELI	06/01/03	WASHINGTON CONSTITUENT COORDINATOR		850.00
		TUTTLE, CHRISTOPHER M	07/01/03	DEPUTY CHIEF OF STAFF		21,399.99
		VERNON, NICOLE	07/01/03	*EXECUTIVE ASST/LEGISLATIVE ASST		9,065.00
		DO	08/31/03	SENIOR ADVISOR/OPERATIONS DIR		4,532.50
		WEININGER, CHAD	09/01/03	DISTRICT DIRECTOR		16,694.79
		WIEBER, CRAIG	07/01/03	JUNIOR LEGISLATIVE ASSISTANT		4,650.00
			07/29/03			183,200.41
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-15	P1	3W08000312	06/13/03	AIRLINE TICKETING FEE, SANNEES		15.00
07-15	P1	3W08000313	06/15/03	AIRFARE GRB-DCA-GRB SANNEES		247.00
07-15	P1	3W08000314	07/03/03	AIRLINE TICKETING FEE, SANNEES		15.00
07-15	P1	3W08000315	07/06/03	AIRFARE GRB-DCA SANNEES		119.50
07-15	P1	3W08000316	07/07/03	AIRFARE GRB-DCA GRAUL		115.50
07-15	P1	3W08000317	06/27/03	AIRFARE DCA-GRB GREEN		115.50
07-15	P1	3W08000318	07/07/03	AIRFARE GRB-DCA GREEN		115.50
07-15	P1	3W08000319	07/11/03	AIRFARE DCA-GRB GREEN		317.50
07-15	P1	3W08000320	06/24/03	AIRLINE TICKETING FEE, BUBOLITZ		15.00
07-15	P1	3W08000321	06/25/03	AIRFARE GRB-DCA BUBOLITZ		125.50
07-15	P1	3W08000309	06/07/03	TAXI		15.00
07-22	P1	3W08000324	06/20/03	AIRLINE TICKETING FEE, GRAUL		15.00
07-22	P1	3W08000325	06/24/03	AIRFARE GRB-DCA-GRB, GRAUL		243.02
07-22	P1	3W08000326	06/24/03	LODGING, GRAUL		412.71
07-22	P1	3W08000322	07/14/03	TAXI		16.00
08-05	P1	3W08000344	07/26/03	AIRFARE DCA TO GRB, SANNEES		125.50
08-19	P1	3W08000355	07/18/03	AIRFARE DCA-GRB GREEN		115.50
08-19	P1	3W08000356	07/11/03	AIRLINE TICKET FEE - GREEN		15.00
08-19	P1	3W08000357	07/14/03	AIRFARE GRB-DCA - GREEN		377.50
08-19	P1	3W08000358	07/21/03	AIRFARE GRB-DCA - GREEN		115.50
08-19	P1	3W08000359	07/25/03	AIRLINE TICKET FEE, GREEN		15.00
08-19	P1	3W08000360	07/25/03	AIRFARE DCA-GRB, GREEN		121.50
08-19	P1	3W08000361	07/09/03	AIRLINE TICKET FEE, GRAUL		15.00
08-19	P1	3W08000362	07/11/03	AIRFARE DCA-GRB, GRAUL		121.50
08-19	P1	3W08000363	07/07/03	LODGING, GRAUL		487.78
08-19	P1	3W08000364	07/15/03	AIRLINE TICKET FEE, GRAUL		15.00
08-19	P1	3W08000365	07/16/03	AIRFARE GRB-DCA GRB, GRAUL		243.02
08-19	P1	3W08000366	07/16/03	LODGING, GRAUL		364.12
08-19	P1	3W08000367	07/25/03	LODGING, GRAUL		362.97
08-19	P1	3W08000368	07/21/03	AIRLINE TICKET FEE, GRAUL		15.00
08-19	P1	3W08000369	07/25/03	AIRFARE GRB-DCA-GRB, GRAUL		499.00
09-16	P1	3W08000389	08/28/03	AIRLINE TICKETING FEE, GRAUL		15.00
09-16	P1	3W08000390	09/08/03	AIRLINE TICKETING FEE, GRAUL		15.00
09-16	P1	3W08000391	09/09/03	AIRFARE GRB-DCA, GRAUL		115.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK GREEN—Con.						
08-20	P2	HC0301544	08/06/03	MOTOROLA T720	149.99	
08-20	P2	HC0301544	08/06/03	RUSH DELIVERY	12.99	
08-22	CB	FX030822A	08/01/03	OVERNIGHT MAIL	43.38	
08-31	SS	DY324710306	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	565.29	
08-31	SS	DY324710312	07/01/03	DC TEL EQUIP (TRANSFER)	82.00	
08-31	SS	DY324710315	07/01/03	DC TEL SERVICE (TRANSFER)	128.00	
08-31	SS	DY324710316	07/01/03	DC TEL TOLLS (TRANSFER)	408.03	
09-03	CB	FX030829A	08/01/03	OVERNIGHT MAIL	117.16	
09-05	CB	FX030905A	08/12/03	OVERNIGHT MAIL	71.98	
09-10	P1	3W08000373	08/08/03	CELL SERVICE/TOLLS	49.93	
09-10	P1	3W08000378	07/22/03	UTILITIES	235.92	
09-12	CB	FX030912A	08/22/03	OVERNIGHT MAIL	59.03	
09-16	P1	3W08000388	10/01/03	PAGER SERVICE	32.90	
09-16	P1	3W08000385	10/31/03	UTILITIES	60.13	
09-16	P1	3W08000387	07/30/03	TELECOMMUNICATIONS CHARGES	474.85	
09-16	P1	3W08000386	08/23/03	CABLE SERVICE	47.36	
09-24	P9	W0802R0309	09/30/03	RENT APPLETON	672.75	
09-24	CB	FX030922A	09/03/03	OVERNIGHT MAIL	6.30	
09-24	P9	W0801R0309	09/30/03	RENT-GREEN BAY	2,297.39	
09-26	CB	FX030926A	09/04/03	OVERNIGHT MAIL	55.52	
09-26	CB	FX030926A	09/04/03	OVERNIGHT MAIL	34.09	
09-30	SS	DY327508779	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	574.26	
09-30	SS	DY327508784	08/01/03	DC TEL EQUIP (TRANSFER)	82.00	
09-30	SS	DY327508787	08/31/03	DC TEL SERVICE (TRANSFER)	128.00	
09-30	SS	DY327508788	08/31/03	DC TEL TOLLS (TRANSFER)	373.47	
09-30	P1	3W08000404	08/09/03	TELECOMMUNICATIONS CHARGES	45.34	
09-30	P1	3W08000405	08/01/03	TELECOMMUNICATIONS CHARGES	119.60	
09-30	P1	3W08000400	09/30/03	TELECOMMUNICATIONS CHARGES	92.45	
09-30	P1	3W08000402	09/23/03	CABLE SERVICE	47.36	
09-30	P1	3W08000403	08/08/03	UTILITIES	144.61	
09-30	P1	3W08000399	08/29/03	UTILITIES	194.65	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,043.90	
PRINTING AND REPRODUCTION						
07-15	P1	3W08000302	07/10/03	BUSINESS CARD PRINTING	40.90	
07-15	P1	3W08000303	06/30/03	BUSINESS CARD PRINTING	36.00	
07-31	S3	03212000218	07/31/03	PHOTOGRAPHIC (TRANSFER)	18.20	
07-31	OP	3GP06033003	03/26/03	PRINTING	159.00	
08-05	P1	3W08000336	07/16/03	BUSINESS CARD PRINTING	36.00	
08-05	P1	3W08000342	08/01/03	BUSINESS CARD PRINTING	36.00	
09-30	P1	3W08000396	09/25/03	BUSINESS CARD PRINTING	36.00	
PRINTING AND REPRODUCTION TOTALS:					362.10	
OTHER SERVICES						
07-15	P1	3W08000307	07/01/03	WINDOW WASHING SERVICE	19.50	

07-15	PI	3W080000306	CLEAN CRAFT	06/01/03	06/30/03	JANITORIAL SERVICE	190.00
07-28	FI	IN0000003998	ACS DESKTOP SOLUTIONS, INC.	06/30/03	06/30/03	TEAM SERVICE	192.00
08-05	PI	3W080000340	CLEAN CRAFT	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	190.00
09-10	PI	3W080000370	CITY WIDE INCORPORATED	08/31/03	10/30/03	WINDOW WASHING SERVICE	19.50
09-10	PI	3W080000376	CLEAN CRAFT	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	190.00
09-30	PI	3W080000397	DO	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	190.00
						OTHER SERVICES TOTALS:	991.00
SUPPLIES AND MATERIALS							
07-10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	9.00
07-10	C1	NW200319103	DO	06/18/03	06/18/03	BOTTLED WATER	33.00
07-15	PI	3W080000304	WATER CARE SERVICES	06/12/03	07/01/03	BOTTLED WATER	26.85
07-22	PI	3W080000330	KATHLEEN MARY MCCARTHY	07/09/03	07/09/03	OFFICE SUPPLIES	24.36
07-22	PI	3W080000327	THE FRANKING GROUP	07/11/03	07/11/03	CONSTITUENT MAILING LIST	10,000.00
07-31	SI	03212000336		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-2,221.50
08-05	PI	3W080000337	CHAD WEINGER	06/24/03	06/24/03	OFFICE SUPPLIES	32.70
08-05	PI	3W080000338	DO	06/26/03	06/26/03	OFFICE SUPPLIES	32.70
08-05	PI	3W080000339	DO	06/27/03	06/27/03	OFFICE SUPPLIES	31.64
08-05	PI	3W080000332	COLUMBIA BOOKS INC	07/02/03	07/02/03	PUBLICATION/REFERENCE MATERIAL	159.00
08-05	PI	3W080000334	CORPORATE EXPRESS INC	07/01/03	07/01/03	OFFICE SUPPLIES	179.84
08-05	PI	3W080000335	DO	07/01/03	07/01/03	OFFICE SUPPLIES	76.38
08-05	PI	3W080000343	THE CHRONICLE	08/30/03	08/30/04	PUBLICATION/REFERENCE MATERIAL	48.00
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	9.00
08-12	C1	NW200322403	DO	07/10/03	07/10/03	BOTTLED WATER	44.00
08-12	C1	NW200322403	DO	07/31/03	07/31/03	BOTTLED WATER	44.00
08-19	PI	3W080000346	HON MARK GREEN	08/01/03	08/01/03	OFFICE SUPPLIES	52.74
08-19	PI	3W080000353	PESHITGO TIMES	07/31/03	07/31/04	SUBSCRIPTION	32.00
08-19	PI	3W080000354	WATER CARE SERVICES	07/02/03	08/01/03	BOTTLED WATER	43.45
08-19	PI	3W080000352	WAUPACA COUNTY POST	08/30/03	08/30/04	SUBSCRIPTION	48.00
08-31	SI	03243000327	CONGRESSIONAL QUARTERLY, INC	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	1,823.91
09-10	PI	3W080000371	DO	01/05/04	01/05/05	CQ TODAY PRINT - DAILY	2,430.00
09-10	PI	3W080000372	DO	01/05/04	01/05/05	CQ WEEKLY PRINT	1,940.00
09-10	PI	3W080000374	CORPORATE EXPRESS INC	08/12/03	08/13/03	OFFICE SUPPLIES	376.77
09-10	PI	3W080000379	HON MARK GREEN	08/22/03	08/22/03	OFFICE SUPPLIES	39.18
09-10	PI	3W080000377	REBECCA A DESCHANE	08/25/03	08/25/03	FRAMING	10.01
09-10	PI	3W080000375	WATER CARE SERVICES	08/13/03	09/01/03	BOTTLED WATER	43.45
09-12	C1	NW200325503	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	9.00
09-12	C1	NW200325503	DO	08/21/03	08/21/03	BOTTLED WATER	27.50
09-16	PI	3W080000382	CORPORATE EXPRESS INC	09/02/03	09/02/03	OFFICE SUPPLIES	84.46
09-16	PI	3W080000383	DO	08/29/03	08/29/03	OFFICE SUPPLIES	155.68
09-23	PI	3W080000395	CONGRESSIONAL QUARTERLY PRESS	05/20/03	05/20/03	REFERENCE MATERIALS	85.54
09-23	PI	3W080000384	WISPOLITIC.COM	10/10/03	10/10/04	PUBLICATION/REFERENCE MATERIAL	3,150.00
09-30	SI	03273000339		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	2,956.13
						SUPPLIES AND MATERIALS TOTALS:	21,830.79
EQUIPMENT							
07-30	S8	MA0000200838		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,109.46
08-29	S8	MA0000215126		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,109.46
09-30	S8	MA00022844		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	9,328.38
						EQUIPMENT TOTALS:	210,484.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. MARK GREEN—Con.						
					OFFICE TOTALS:	243,484.42
2003 HON. JAMES C GREENWOOD						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	2,990.32
					17,869.48	2,990.32
					597,505.33	204,394.40
					3,467.19	1,473.24
					44,611.78	17,770.55
					491.36	491.36
					63,993.96	21,806.04
					2,374.40	2,374.40
					17,162.11	7,247.00
					22,090.03	7,247.00
					21,874.07	6,613.62
					33,427.83	—632.49
					823,493.14	264,528.44
					OFFICE TOTALS:	264,528.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060008		UNITED STATES POSTAL SERVICE	581.17	581.17
08-28	OP	3USPS070008		DO	644.37	644.37
09-30	OP	3M3337503C		DO	1,454.53	1,454.53
09-30	OP	3USPS080008		DO	310.25	310.25
					2,990.32	2,990.32
PERSONNEL COMPENSATION						
					6,249.99	6,249.99
					2,000.01	2,000.01
					18,500.01	18,500.01
					11,625.00	11,625.00
					21,000.00	21,000.00
					14,250.00	14,250.00
					1,200.00	1,200.00
					2,800.00	2,800.00
					6,066.67	6,066.67
					77.78	77.78
					7,749.99	7,749.99
					10,500.00	10,500.00
					4,500.00	4,500.00
					37,374.99	37,374.99
					6,999.99	6,999.99
					2,333.33	2,333.33
					4,666.66	4,666.66
					8,499.99	8,499.99

SIMS, JAMES D			07/01/03	09/30/03	SHARED EMPLOYEE	2,000.01
SLACK SEAN C			07/01/03	09/30/03	CONSTITUENT SERV REPRESENTATIVE	13,250.01
STEVENS, LAURA C			08/01/03	09/30/03	LEGISLATIVE ASSISTANT	5,666.66
DO			07/01/03	07/31/03	LEGISLATIVE CORRESPONDENT	2,333.33
SZAFRAN, JOSEPH			07/01/03	09/30/03	CONSTITUENT SERVICES REP	8,499.99
URBANICHUK, JEFFERY G.			07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	6,249.99
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	204,394.40
07-31	S7	03212000250	07/01/03	07/31/03	TRANSIT BENEFITS	421.21
08-31	S7	03243000250	08/01/03	08/31/03	TRANSIT BENEFITS	526.00
09-30	S7	03273000243	09/01/03	09/30/03	TRANSIT BENEFITS	526.03
TRAVEL					PERSONNEL BENEFITS TOTALS:	1,473.24
07-08	P1	3PA08000391	07/01/03	07/31/03	PARKING	250.00
07-08	P1	3PA08000389	06/19/03	06/19/03	TRAIN DC/PHILA MBR #1835	104.00
07-08	P1	3PA08000390	06/23/03	06/23/03	TRAIN PHILA-DC MBR #6185	104.00
07-08	P1	3PA08000388	05/07/03	06/23/03	MILEAGE	86.94
07-21	P9	PA08021.0307	07/01/03	07/31/03	LEASED AUTO	630.72
07-23	P1	3PA08000399	07/07/03	07/08/03	GAS FOR LEASED CAR	49.63
07-23	P1	3PA08000411	07/10/03	07/14/03	TRAIN DC/PHILDC MBR 6281/9584	201.00
07-23	P1	3PA08000398	07/10/03	07/10/03	PARKING	20.00
07-23	P1	3PA08000412	06/27/03	07/08/03	TOLLS	10.60
07-23	P1	3PA08000404	06/12/03	06/13/03	MILEAGE	141.45
07-23	P1	3PA08000405	06/12/03	06/13/03	TOLLS	3.60
07-23	P1	3PA08000421	05/27/03	05/29/03	TRAIN PHILDC/PHIL 9930/8960	212.00
07-23	P1	3PA08000422	06/03/03	06/05/03	TRAIN PHILDC/PHIL 5751/7403	205.00
07-23	P1	3PA08000423	06/10/03	06/13/03	TRAIN PHILDC/PHIL 2097/5085	205.00
07-23	P1	3PA08000424	06/24/03	06/26/03	TRAIN PHILDC/PHIL 1845/5924	247.00
07-23	P1	3PA08000425	07/08/03	07/08/03	TRAIN PHILDC 7184	97.00
07-23	P1	3PA08000426	06/03/03	06/05/03	LODGING	409.92
07-23	P1	3PA08000427	06/10/03	06/13/03	LODGING	660.43
07-23	P1	3PA08000428	06/24/03	06/26/03	LODGING	419.43
07-23	P1	3PA08000429	07/08/03	07/11/03	LODGING	554.45
07-23	P1	3PA08000413	05/19/03	06/30/03	MILEAGE	178.02
07-23	P1	3PA08000414	06/19/03	06/19/03	TRAVEL SUBSISTENCE	183.40
07-23	P1	3PA08000416	04/03/03	04/28/03	MILEAGE	130.41
07-23	P1	3PA08000417	03/05/03	03/05/03	TRAIN TRENVDC/TREN 0431/0449	220.00
07-23	P1	3PA08000418	03/27/03	03/27/03	TRAIN TRENVDC/TREN 0710/0728	128.00
07-23	P1	3PA08000419	03/27/03	03/27/03	PARKING	8.00
07-23	P1	3PA08000431	04/03/03	04/04/03	TRAVEL SUBSISTENCE	316.61
07-28	P1	3PA08000433	05/22/03	05/22/03	TRAIN #5889	108.00
07-28	P1	3PA08000434	05/22/03	05/30/03	LODGING	1,175.91
07-28	P1	3PA08000435	06/12/03	06/12/03	TRAIN PHILA-DC	90.00
08-04	P1	3PA08000437	08/01/03	08/30/03	PARKING FOR MEMBER	250.00
08-04	P1	3PA08000440	06/12/03	06/12/03	CATO FEE	15.00
08-04	P1	3PA08000441	06/06/03	06/06/03	CATO FEE	15.00
08-04	P1	3PA08000442	06/19/03	06/19/03	CATO FEE	15.00
08-04	P1	3PA08000443	06/23/03	06/23/03	CATO FEE	15.00
08-04	P1	3PA08000444	07/21/03	07/21/03	TRAIN PHILA/DC MBR #9862	104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAMES C. GREENWOOD—Con.						
08-04	P1	3PA08000445	07/18/03	TRAIN DC/PHILA MBR #9851	104.00	
08-11	P1	3PA08000458	07/28/03	TRAVEL SUBSISTENCE	155.00	
08-11	P1	3PA08000462	07/18/03	CATO FEE	15.00	
08-11	P1	3PA08000463	07/25/03	CATO FEE	15.00	
08-11	P1	3PA08000464	07/10/03	CATO FEE	15.00	
08-11	P1	3PA08000466	08/02/03	MEALS ON TRAVEL	109.69	
08-11	P1	3PA08000467	07/27/03	GASOLINE	94.87	
08-11	P1	3PA08000468	07/25/03	TRAIN DC/PHIL MEMBER #0384	15.00	
08-11	P1	3PA08000470	07/21/03	CATO FEE	10.62	
08-11	P1	3PA08000451	07/20/03	GASOLINE	6.00	
08-11	P1	3PA08000452	07/23/03	CAR FARE	8.50	
08-11	P1	3PA08000459	08/06/03	PARKING	10.00	
08-11	P1	3PA08000459	07/29/03	CAB FARE	144.37	
08-11	P1	3PA08000460	08/02/03	TRAVEL SUBSISTENCE	243.63	
08-11	P1	3PA08000454	06/15/03	TRAVEL SUBSISTENCE	102.28	
08-11	P1	3PA08000461	08/04/03	TRAVEL SUBSISTENCE	630.72	
08-20	P9	FA080210308	08/01/03	LEASED AUTO	42.00	
08-25	P1	3PA08000472	06/26/03	TRAIN UPGRADE	205.00	
08-25	P1	3PA08000473	07/15/03	RT TRAIN DC-PHILA (2440)	205.00	
08-25	P1	3PA08000475	07/11/03	RT TRAIN DC-PHILA (7196)	108.00	
08-25	P1	3PA08000476	07/24/03	TRAIN DC-PHILA (3727)	104.50	
08-25	P1	3PA08000477	07/17/03	LODGING	623.31	
08-25	P1	3PA08000478	08/12/03	LODGING	598.25	
08-25	P1	3PA08000479	07/22/03	LODGING	366.40	
08-25	P1	3PA08000480	07/15/03	LODGING	235.35	
08-25	P1	3PA08000481	08/14/03	MEALS	413.16	
08-25	P1	3PA08000481	07/10/03	MEALS	205.59	
08-25	P1	3PA08000482	05/27/03	MEALS	1,057.40	
08-25	P1	3PA08000483	06/03/03	MEALS	33.25	
08-25	P1	3PA08000484	06/23/03	PARKING	588.00	
08-25	P1	3PA08000486	04/04/03	MILEAGE	62.79	
08-25	P1	3PA08000490	07/03/03	MILEAGE	17.00	
08-25	P1	3PA08000582	06/12/03	CAB FARE	18.60	
08-25	P1	3PA08000471	06/12/03	MEALS	126.27	
08-25	P1	3PA08000491	05/02/03	MILEAGE	115.00	
08-27	P1	3PA08000493	06/02/03	PRIVATE AUTO MILEAGE	81.00	
08-27	P1	3PA08000494	06/12/03	TRAINFARE PHIL-DC-PHIL 06/7069	160.00	
08-27	P1	3PA08000495	06/19/03	TRAINFARE PHIL-DC-PHIL 11/1129	9.25	
08-27	P1	3PA08000496	06/12/03	SEPTA TRAIN	123.85	
08-27	P1	3PA08000492	08/06/03	PRIVATE AUTO MILEAGE	299.38	
09-03	P1	3PA08000500	08/28/03	TRAVEL SUBSISTENCE	250.00	
09-03	P1	3PA08000503	09/01/03	PARKING	222.47	
09-03	P1	3PA08000501	05/05/03	TRAVEL SUBSISTENCE		
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAMES C. GREENWOOD—Con.						
08-04	P1	3PA08000445	07/18/03	TRAIN DC/PHILA MBR #9851	104.00	
08-11	P1	3PA08000458	07/28/03	TRAVEL SUBSISTENCE	155.00	
08-11	P1	3PA08000462	07/18/03	CATO FEE	15.00	
08-11	P1	3PA08000463	07/25/03	CATO FEE	15.00	
08-11	P1	3PA08000464	07/10/03	CATO FEE	15.00	
08-11	P1	3PA08000466	08/02/03	MEALS ON TRAVEL	109.69	
08-11	P1	3PA08000467	07/27/03	GASOLINE	94.87	
08-11	P1	3PA08000468	07/25/03	TRAIN DC/PHIL MEMBER #0384	15.00	
08-11	P1	3PA08000470	07/21/03	CATO FEE	10.62	
08-11	P1	3PA08000451	07/20/03	GASOLINE	6.00	
08-11	P1	3PA08000452	07/23/03	CAR FARE	8.50	
08-11	P1	3PA08000459	08/06/03	PARKING	10.00	
08-11	P1	3PA08000459	07/29/03	CAB FARE	144.37	
08-11	P1	3PA08000460	08/02/03	TRAVEL SUBSISTENCE	243.63	
08-11	P1	3PA08000454	06/15/03	TRAVEL SUBSISTENCE	102.28	
08-11	P1	3PA08000461	08/04/03	TRAVEL SUBSISTENCE	630.72	
08-20	P9	FA080210308	08/01/03	LEASED AUTO	42.00	
08-25	P1	3PA08000472	06/26/03	TRAIN UPGRADE	205.00	
08-25	P1	3PA08000473	07/15/03	RT TRAIN DC-PHILA (2440)	205.00	
08-25	P1	3PA08000475	07/11/03	RT TRAIN DC-PHILA (7196)	108.00	
08-25	P1	3PA08000476	07/24/03	TRAIN DC-PHILA (3727)	104.50	
08-25	P1	3PA08000477	07/17/03	LODGING	623.31	
08-25	P1	3PA08000478	08/12/03	LODGING	598.25	
08-25	P1	3PA08000479	07/22/03	LODGING	366.40	
08-25	P1	3PA08000480	07/15/03	LODGING	235.35	
08-25	P1	3PA08000481	08/14/03	MEALS	413.16	
08-25	P1	3PA08000481	07/10/03	MEALS	205.59	
08-25	P1	3PA08000482	05/27/03	MEALS	1,057.40	
08-25	P1	3PA08000483	06/03/03	MEALS	33.25	
08-25	P1	3PA08000484	06/23/03	PARKING	588.00	
08-25	P1	3PA08000486	04/04/03	MILEAGE	62.79	
08-25	P1	3PA08000490	07/03/03	MILEAGE	17.00	
08-25	P1	3PA08000582	06/12/03	CAB FARE	18.60	
08-25	P1	3PA08000471	06/12/03	MEALS	126.27	
08-25	P1	3PA08000491	05/02/03	MILEAGE	115.00	
08-27	P1	3PA08000493	06/02/03	PRIVATE AUTO MILEAGE	81.00	
08-27	P1	3PA08000494	06/12/03	TRAINFARE PHIL-DC-PHIL 06/7069	160.00	
08-27	P1	3PA08000495	06/19/03	TRAINFARE PHIL-DC-PHIL 11/1129	9.25	
08-27	P1	3PA08000496	06/12/03	SEPTA TRAIN	123.85	
08-27	P1	3PA08000492	08/06/03	PRIVATE AUTO MILEAGE	299.38	
09-03	P1	3PA08000500	08/28/03	TRAVEL SUBSISTENCE	250.00	
09-03	P1	3PA08000503	09/01/03	PARKING	222.47	
09-03	P1	3PA08000501	05/05/03	TRAVEL SUBSISTENCE		

09-03	P1	3FA08000502	DO	02/10/03	TRAVEL SUBSISTENCE	345.42
09-16	P1	3FA08000521	BARBARA M SAUERS	08/25/03	PRIVATE AUTO MILEAGE	14.50
09-16	P1	3FA08000508	CITIBANK GV CARD SERVICE	09/06/03	GASOLINE	263.10
09-16	P1	3FA08000511	DO	08/08/03	PARKING - MEMBER	112.00
09-16	P1	3FA08000512	DO	08/09/03	TRAIN PHILA-DC MEMBER #1281	97.00
09-16	P1	3FA08000513	DO	09/02/03	TRAIN PHILA-DC MEMBER #9927	97.00
09-16	P1	3FA08000515	DO	09/08/03	FOOD FOR MEMBER	15.26
09-16	P1	3FA08000515	DO	08/18/03	TOLLS	8.00
09-16	P1	3FA08000509	HON. JAMES C. GREENWOOD	08/08/03	PARKING	23.00
09-16	P1	3FA08000510	DO	08/09/03	LEASED AUTO	630.72
09-24	P9	PA080210309	GMAC	09/01/03	TRAIN TRENTON/DC #5075	198.00
09-25	P1	3FA08000526	JUDY L BORGER	02/21/03	TRAVEL SUBSISTENCE	357.53
09-25	P1	3FA08000527	DO	04/24/03	TRAVEL TOTALS:	17,770.55
TRANSPORTATION OF THINGS						
09-16	P1	3FA08000507	XEROX CORPORATION	07/28/03	MOVING OF XEROX MACHINE	491.36
TRANSPORTATION OF THINGS TOTALS:						491.36
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FX030707A	FEDERAL EXPRESS CORP	06/26/03	OVERNIGHT MAIL	5.25
07-08	P1	3FA08000386	VERIZON PENNSYLVANIA INC	05/09/03	TELEPHONE SERVICE	209.57
07-10	P1	NW9990000008	CINGULAR INTERACTIVE	03/31/03	BLACKBERRY SERVICE	11.03
07-10	P1	NW9990000008	DO	03/01/03	BLACKBERRY SERVICE	42.74
07-10	P1	3FA08000392	VERIZON WIRELESS	06/05/03	CELLULAR TELEPHONE SERVICE	283.87
07-11	P1	NW9990000009	CINGULAR INTERACTIVE	04/01/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW9990000009	DO	04/30/03	BLACKBERRY SERVICE	42.74
07-21	P9	PA0801R0307	BC ASSOCIATES	04/01/03	BLACKBERRY SERVICE	2,855.00
07-21	P9	PA0801R0307	LINCOLN PLAZA ASSOCIATES	07/01/03	DOYLESTOWN - RENT	1,742.50
07-23	P1	3FA08000401	COMCAST CABLEVISION	07/01/03	LANGHORNE - RENT	44.77
07-23	P1	3FA08000406	EPX INTERNET SERVICES	07/02/03	CABLE SERVICE	49.99
07-23	P1	3FA08000402	SKYTEL	07/01/03	INTERNET SERVICE	14.13
07-30	P1	NW9990000010	CINGULAR INTERACTIVE	05/01/03	PAGER SERVICE	42.74
07-30	P2	HC0301602	SUNTURN, INC	07/28/03	WIRE LABOR	95.00
07-30	P2	HC0301602	DO	07/28/03	WIRE MATERIALS	52.00
07-30	P2	HC0301602	DO	07/28/03	SERVICE LABOR	30.00
07-31	S5	DY321708350	DO	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	490.37
07-31	S5	DY321708352	DO	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	617.40
07-31	S5	DY321708358	DO	06/01/03	DC TEL EQUIP (TRANSFER)	94.00
07-31	S5	DY321708361	DO	06/30/03	DC TEL EQUIP (TRANSFER)	147.00
07-31	S5	DY321708362	DO	06/01/03	DC TEL TOLLS (TRANSFER)	220.91
08-04	P1	3FA08000447	VERIZON PENNSYLVANIA INC	06/09/03	TELECOMMUNICATIONS CHARGES	210.61
08-04	P1	3FA08000448	DO	06/15/03	TELECOMMUNICATIONS CHARGES	259.53
08-04	P1	3FA08000449	DO	05/15/03	TELECOMMUNICATIONS CHARGES	260.30
08-04	P1	3FA08000450	VERIZON WIRELESS	05/24/03	TELECOMMUNICATIONS CHARGES	289.15
08-08	CB	FX030808A	FEDERAL EXPRESS CORP	07/31/03	OVERNIGHT MAIL	66.00
08-11	P1	3FA08000456	COMCAST CABLEVISION	08/02/03	CABLE SERVICE	44.77
08-11	P1	3FA08000457	EPX INTERNET SERVICES	07/28/03	INTERNET ACCESS	49.99
08-11	P1	3FA08000465	SKYTEL	08/01/03	PAGER SERVICE	14.13
08-20	P9	PA0802R0308	BC ASSOCIATES	08/01/03	DOYLESTOWN - RENT	2,855.00
08-20	P9	PA0802R0308	LINCOLN PLAZA ASSOCIATES	08/01/03	LANGHORNE - RENT	1,742.50
08-22	CB	FX030822A	FEDERAL EXPRESS CORP	08/05/03	OVERNIGHT MAIL	5.50

STATEMENT OF DISBURSEMENTS

				SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JAMES C GREENWOOD—Con.							
08-25	P1	3PA08000488	VERIZON WIRELESS	07/04/03	CELLULAR SERVICE		234.14
08-31	S5	DY324708136		07/31/03	DISTRICT OFC TEL EQUIP (TRFR)		419.55
08-31	S5	DY324708137		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)		643.39
08-31	S5	DY324708143		07/31/03	DC TEL EQUIP (TRANSFER)		94.00
08-31	S5	DY324708146		07/01/03	DC TEL SERVICE (TRANSFER)		137.00
08-31	S5	DY324708147		07/31/03	DC TEL TOLLS (TRANSFER)		197.48
08-31	S5	DY324708147		07/01/03	DC TEL TOLLS (TRANSFER)		197.48
09-03	P1	3PA08000497	VERIZON PENNSYLVANIA INC	07/09/03	PHONE SERVICE		216.60
09-03	P1	3PA08000504	DO	07/15/03	PHONE SERVICE		260.71
09-03	P1	3PA08000504	FEDERAL EXPRESS CORP	08/14/03	PHONE SERVICE		18.21
09-05	CB	FXF0309054		08/20/03	OVERNIGHT MAIL		15.25
09-05	CB	FXF0309054	DO	08/15/03	OVERNIGHT MAIL		15.25
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	BLACKBERRY SERVICE		85.48
09-16	P1	3PA08000525	COMCAST CABLEVISION	09/02/03	CABLE SERVICE		44.77
09-16	P1	3PA08000523	EPIX INTERNET SERVICES	09/02/03	TELECOMMUNICATIONS CHARGES		49.99
09-16	P1	3PA08000518	FEDERAL EXPRESS	08/28/03	EXPRESS MAIL		130.68
09-16	P1	3PA08000524	NATIONAL JOURNAL	08/11/03	EXPRESS MAIL		130.68
09-16	P1	3PA08000506	SKYTEL	06/24/03	DELIVERY CHARGES		6.00
09-16	P1	3PA08000506	CINGULAR INTERACTIVE	09/01/03	PAGER SERVICE		14.13
09-22	C3	NW200326500		06/01/03	BLACKBERRY SERVICE		85.48
09-23	C3	NW200326600	DO	08/01/03	BLACKBERRY SERVICE		85.48
09-24	P9	PA0802R0309	BC ASSOCIATES	09/01/03	DOYLESTOWN - RENT		2,855.00
09-24	P9	PA0802R0309	LINCOLN PLAZA ASSOCIATES	09/01/03	DOYLESTOWN - RENT		2,855.00
09-30	S5	DY327506954		09/01/03	LANGHORNE - RENT		1,742.52
09-30	S5	DY327506954		08/31/03	DISTRICT OFC TEL EQUIP (TRFR)		419.55
09-30	S5	DY327506955		08/01/03	DISTRICT OFC TEL TOLLS (TRFR)		646.14
09-30	S5	DY327506951		08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		646.14
09-30	S5	DY327506951		08/01/03	DC TEL EQUIP (TRANSFER)		94.00
09-30	S5	DY327506954		08/01/03	DC TEL EQUIP (TRANSFER)		94.00
09-30	S5	DY327506954		08/31/03	DC TEL SERVICE (TRANSFER)		137.00
09-30	S5	DY327506954		08/31/03	DC TEL SERVICE (TRANSFER)		137.00
09-30	S5	DY327506955		08/31/03	DC TEL TOLLS (TRANSFER)		242.18
09-30	S5	DY327506955		08/31/03	DC TEL TOLLS (TRANSFER)		242.18
RENT, COMMUNICATION, UTILITIES TOTALS:						21,806.04	
PRINTING AND REPRODUCTION							
07-07	P1	3PA08000394	ACCURATE WORD LLC.	04/30/03	BUSINESS CARDS		33.45
07-23	P1	3PA08000408	KISS PROFESSIONAL PHOTOGRAPHY	06/30/03	PHOTO CHARGE		456.00
08-04	P1	3PA08000439	ACCURATE WORD LLC.	07/22/03	PRINTING BUSINESS CARDS		20.95
08-04	P1	3PA08000446	BPS PRINTING	07/22/03	PRINTING BUSINESS CARDS		140.00
08-27	P5	3N3337503A	MINUTEMAN PRESS OF NEWTON	07/22/03	PRINTING AND REPRODUCTION		812.00
08-27	P2	3N3337503A	MINUTEMAN PRESS OF NEWTON	07/18/03	PRINTING AND REPRODUCTION		812.00
09-01	P2	OS2P7893	ACCURATE WORD, LLC	08/07/03	BUSINESS CARDS - 500 @ 35.00		35.00
09-16	P1	3PA08000522	ACCURATE WORD LLC.	08/07/03	BUSINESS CARDS - 500 @ 35.00		35.00
09-30	P1	3PA08000522	MINUTEMAN PRESS OF NEWTON	09/03/03	PRINTING BUSINESS CARDS		65.00
09-30	P1	3PA08000529	MINUTEMAN PRESS OF NEWTON	09/03/03	PRINTING BUSINESS CARDS		65.00
PRINTING AND REPRODUCTION TOTALS:						812.00	
						2,374.40	
OTHER SERVICES							
07-21	P9	SAP03000207	SOZA AND COMPANY, LTD	07/18/03	TECHCARE		1,209.20
07-21	P9	SAP03002507	DO	07/31/03	TECHCARE		466.80
07-23	P1	3PA08000410	ELLENHOFF, UNDERWOOD & NORMAN	05/31/03	REVIEW FINANCIAL DISCLOSURE		135.00
07-23	P1	3PA08000407	OFFICE KEEPERS	06/29/03	CLEANING SERVICES		196.00
07-23	P1	3PA08000395	THE CAPITOL NET	06/29/03	REGISTRATION FEE/GROSS		245.00
07-23	P1	3PA08000395	DO	08/01/03	REGISTRATION FEE/HARDING		245.00
07-23	P1	3PA08000395	DO	08/01/03	REGISTRATION FEE/HARDING		245.00

07-23	P1	3PA08000397	DO	08/01/03	08/01/03	REGISTRATION FEE/STEVENS	245.00
08-11	P1	3PA08000455	OFFICE KEEPERS	08/30/03	08/03/03	JANITORIAL AND RELATED SERVICE	245.00
08-20	P9	SAP03000208	DO	08/01/03	08/31/03	TECHCARE	1,209.20
08-20	P9	SAP03002508	DO	08/01/03	08/31/03	TECHCARE	466.80
09-16	P1	3PA08000517	AMANDA MURPHY	09/15/03	11/24/03	USDA TRAINING CLASS	325.00
09-16	P1	3PA08000505	OFFICE KEEPERS	09/04/03	08/31/03	JANITORIAL AND RELATED SERVICE	196.00
09-24	P9	SAP03000209	DO	09/01/03	09/30/03	TECHCARE	1,209.20
09-24	P9	SAP03002509	DO	09/01/03	09/30/03	TECHCARE	466.80
09-25	P1	3PA08000528	HON. JAMES C. GREENWOOD	08/26/03	02/25/04	AUTO INSURANCE FOR LEASED CAR	387.00
						OTHER SERVICES TOTALS:	7,247.00
SUPPLIES AND MATERIALS							
07-08	P1	3PA08000393	CITIBANK GOV CARD SERVICE	06/20/03	06/20/03	SERVICE FOR LEASED CAR	59.42
07-08	P1	3PA08000387	KENNY'S NEWS AGENCY AND BOOKS	03/01/03	05/31/03	SUBSCRIPTIONS	144.55
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.99
07-10	C1	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319102	DO	06/16/03	06/16/03	BOTTLED WATER	21.75
07-10	C1	NW200319102	DO	06/19/03	06/19/03	BOTTLED WATER	34.99
07-23	P1	3PA08000409	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	BRAKES REPAIRED	291.34
07-23	P1	3PA08000406	EAGLES PEAK SPRING WATER	06/23/03	06/30/03	BOTTLED WATER	11.50
07-23	P1	3PA08000430	JORDEN KRAUSS	07/09/03	07/09/03	PRINTER CARTRIDGES	121.20
07-23	P1	3PA08000415	JOSEPH SZAFRAN	06/30/03	06/30/03	BUCKS CHAMBER LUNCHEON	49.00
07-23	P1	3PA08000420	SEAN C SLACK	03/02/03	03/18/03	NEWSPAPERS	2.90
07-23	P1	3PA08000403	STAPLES	06/10/03	06/27/03	OFFICE SUPPLIES	708.19
07-31	S1	03212000331		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,164.99
08-04	P1	3PA08000436	JOSEPH SZAFRAN	06/26/03	06/26/03	BCIWA LUNCHEON	30.00
08-11	P1	3PA08000453	CONGRESSIONAL QUARTERLY, INC	08/07/03	08/07/03	2007CQ ALMANAC	370.00
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.99
08-12	C1	NW200322403	DO	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322403	DO	07/08/03	07/08/03	BOTTLED WATER	7.25
08-12	C1	NW200322403	DO	07/11/03	07/11/03	BOTTLED WATER	31.00
08-12	C1	NW200322403	DO	07/29/03	07/29/03	BOTTLED WATER	29.00
08-21	P2	OSS27901	ALLIANCE MICRO	08/06/03	08/06/03	WIRELESS OPTICAL DESKTOP - MIC	78.00
08-25	P1	3PA08000487	EAGLES PEAK SPRING WATER	07/22/03	07/31/03	WATER FOR DDO	29.25
08-25	P1	3PA08000485	JORDEN KRAUSS	05/29/03	08/09/03	OFFICE SUPPLIES	452.45
08-25	P1	3PA08000489	STAPLES	07/14/03	07/31/03	OFFICE SUPPLIES	332.48
08-31	S1	03243000322		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	666.63
09-03	P1	3PA08000499	E & E PUBLISHING LLC	01/03/04	01/03/05	SUBSCRIPTION	895.00
09-03	P1	3PA08000498	MAIL MASTERS, INC.	08/18/03	08/18/03	MILFORD TOWNSHIP LIST	601.16
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.99
09-12	C1	NW200325502	DO	08/31/03	08/31/03	BOTTLED WATER	12.00
09-12	C1	NW200325502	DO	08/01/03	08/01/03	BOTTLED WATER	27.24
09-12	C1	NW200325502	DO	08/19/03	08/19/03	BOTTLED WATER	21.75
09-12	C1	NW200325502	DO	08/22/03	08/22/03	BOTTLED WATER	23.25
09-16	P1	3PA08000519	BARBARA M SAULERS	01/13/03	03/12/03	NEWSPAPERS	1.80
09-16	P1	3PA08000520	DO	05/18/03	05/18/03	PICTURE FRAME	7.41
09-16	P1	3PA08000514	HON. JAMES C. GREENWOOD	08/23/03	08/23/03	CAR WASH FOR LEASED CAR	10.00
09-16	P1	3PA08000516	DO	08/25/03	08/25/03	REPAIR TIRE FOR LEASED CAR	22.26
09-30	S1	03273000334		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	289.89
						SUPPLIES AND MATERIALS TOTALS:	6,613.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAMES C GREENWOOD—Con.						
EQUIPMENT						
07-30	S8	MA000201323	07/01/03	EQUIPMENT MAINT (TRANSFER)	.....	2,010.21
07-30	S8	PL000207493	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	.....	555.08
07-31	HV	3A901000244	05/09/03	DUP PAY CORR (194000) PER MEMO	.....	-8,536.00
08-29	HV	3A901000270	07/01/03	CHARGE MAINT SB02010-HSS MEMO	.....	138.07
08-29	S8	MA000214551	08/31/03	EQUIPMENT MAINT (TRANSFER)	.....	1,989.89
08-29	S8	PL000221353	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	.....	555.08
09-30	S8	MA000227637	09/01/03	EQUIPMENT MAINT (TRANSFER)	.....	1,952.41
09-30	S8	PL000234450	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	.....	555.08
09-30	S8	PL000234974	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	.....	147.69
EQUIPMENT TOTALS:					.....	-632.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	264,528.44
OFFICE TOTALS:					.....	264,528.44

2002 HON. JAMES C GREENWOOD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-05	P1	3PA08000438	12/15/02	12/15/03	PUBLICATION/REFERENCE MATERIAL	.....	21.00
SUPPLIES AND MATERIALS TOTALS:						.....	21.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						.....	21.00
OFFICE TOTALS:						.....	21.00

2003 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	.....	3,724.05
PERSONNEL COMPENSATION	.....	517,570.32
PERSONNEL BENEFITS	.....	5,242.71
TRAVEL	.....	2,206.49
RENT, COMMUNICATION, UTILITIES	.....	17,642.94
PRINTING AND REPRODUCTION	.....	23,870.08
OTHER SERVICES	.....	3,226.24
SUPPLIES AND MATERIALS	.....	7,655.02
EQUIPMENT	.....	12,018.19
.....	.....	4,004.58
.....	.....	20,030.05
.....	.....	18,375.34
.....	.....	49,021.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	285,652.28
OFFICE TOTALS:	.....	285,652.28

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060008	06/01/03	06/30/03	FRANKED MAIL	.....	547.08
08-28	OP	3USPS070008	07/01/03	07/31/03	FRANKED MAIL	.....	839.01
09-30	OP	3USPS080008	08/01/03	08/31/03	FRANKED MAIL	.....	757.61
PERSONNEL COMPENSATION						.....	2,143.70
BORQUEZ, MACIDA C						.....	5,416.67
STAFF ASSISTANT/RECEPTIONIST						.....
FRANKED MAIL TOTALS:						.....

BRITO,DANIEL Z	08/01/03	09/30/03	LEGISLATIVE ASSISTANT	4,500.00
DO	07/01/03	07/31/03	STAFF ASSISTANT	2,250.00
CROW,MICHELLE	07/01/03	09/30/03	DISTRICT AIDE	8,000.01
ERERICK AMY C	08/01/03	09/30/03	SCHEDULER	5,833.34
DO	07/01/03	07/31/03	STAFF ASSISTANT	2,083.33
GIBBS,LAUREN	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,750.01
GLASSMAN,RODNEY	08/06/03	09/30/03	LEGISLATIVE ASSISTANT	4,000.00
DO	07/01/03	07/31/03	STAFF ASSISTANT	2,000.00
HAMED SAMI	07/01/03	09/30/03	PART-TIME EMPLOYEE	5,916.66
HEREDIA,LUIS A	07/01/03	09/30/03	FIELD REPRESENTATIVE	11,250.00
KAUMO,CHRISTOPHER	07/01/03	09/30/03	SYSTEM ADMINISTRATOR	9,333.34
KONDOR,RACHEL V	07/01/03	09/30/03	PART-TIME EMPLOYEE	10,500.00
LUNA,DORALINA	07/01/03	09/30/03	DISTRICT AIDE	8,000.01
LUNA,NATALE	07/01/03	09/30/03	DISTRICT AIDE/PRESS SECRETARY	8,000.01
MA,ANA M	07/01/03	09/30/03	CHIEF OF STAFF	23,750.01
MILLER,GLEN E	09/01/03	09/30/03	LEGISLATIVE DIRECTOR	7,083.33
DO	07/01/03	08/05/03	SENIOR AIDE	11,666.66
MONTANO,GLORIA I	07/01/03	09/30/03	DISTRICT AIDE	8,250.01
ORTIZ,CLARA M	07/01/03	09/30/03	OFFICE MANAGER/SCHEDULER	8,750.01
OZUNA,ANGELICA	07/01/03	09/30/03	STAFF ASSISTANT	5,416.67
PERKINS,MARK S	07/01/03	09/30/03	SHARED EMPLOYEE	4,500.00
REYES,RUBEN H	08/01/03	09/30/03	DISTRICT DIRECTOR	11,666.67
DO	07/01/03	09/30/03	STAFF ASSISTANT/SCHEDULER	5,416.67
RUIZ,LUZ M	07/01/03	09/30/03	DISTRICT AIDE	8,000.01
SCALY,ALETHEA	08/06/03	09/30/03	PART-TIME EMPLOYEE	3,813.44
PERSONNEL BENEFITS				194,152.86
07-31	ST	03212000020	TRANSIT BENEFITS	735.46
08-31	ST	03243000021	TRANSIT BENEFITS	735.50
09-30	ST	03273000023	TRANSIT BENEFITS	735.53
PERSONNEL BENEFITS TOTALS:				2,206.49
TRAVEL				604.00
07-10	PI	34207000287	AIRFARE PHIL/TUS/DCA MILLER	260.00
07-14	PI	34207000298	AIRFARE PHX/DCA - MA	488.00
07-14	PI	34207000300	AIRFARE DCA/TUS/DCA MA	412.50
07-14	PI	34207000301	AIRFARE DCA/TUS/DCA REYES	150.00
07-14	PI	34207000302	AIRPORT PARKING - MA	25.31
07-14	PI	34207000303	GASOLINE	24.41
07-14	PI	34207000304	GASOLINE	19.16
07-14	PI	34207000305	MEAL FOR REYES	31.51
07-14	PI	34207000306	GASOLINE FOR REYES	33.30
07-14	PI	34207000307	TRAVEL SUBSISTENCE - REYES	13.07
07-14	PI	34207000308	MEAL FOR REYES	175.00
07-14	PI	34207000309	MILEAGE	10.26
07-14	PI	34207000310	MEAL	250.00
07-16	PI	34207000329	AIRFARE TUS/DCA/TUS #1452	65.00
07-24	PI	34207000330	LODGING/RUIZ CONFERENCE	28.00
07-31	PI	34207000345	TAXIS	202.50
07-31	PI	34207000357	AIRFARE DCA/TUS FOR MA	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RAUL M. GRIJALVA—Con.						
07-31	PI 34207000358	DO	07/20/03	AIRFARE UPGRADE FOR MEMBER	150.00	
07-31	PI 34207000359	DO	07/20/03	AIRFARE UPGRADE FOR MA	150.00	
07-31	PI 34207000360	DO	07/20/03	GASOLINE	4.48	
07-31	PI 34207000361	DO	07/20/03	RENTAL CAR FOR MA	50.48	
07-31	PI 34207000362	DO	07/19/03	AIRFARE DCA/TUS FOR MEMBER	202.50	
07-31	PI 34207000363	DO	07/20/03	AIRFARE TUS/BWI FOR MA	395.50	
07-31	PI 34207000364	DO	07/17/03	AIRFARE TICKET FEE FOR MEMBER	15.00	
07-31	PI 34207000365	DO	07/20/03	AIRFARE TUS/BWI FOR MEMBER	395.50	
07-31	PI 34207000366	DO	07/17/03	AIRFARE TICKET FEE FOR MA	15.00	
07-31	PI 34207000366	CLARA ORTIZ	06/24/03	PRIVATE AUTO MILEAGE	56.75	
07-31	PI 34207000343	LAUREN GIBBS	06/10/03	TAXIS	37.00	
07-31	PI 34207000344	MICHELLE CROW	07/14/03	TAXI	25.00	
08-05	PI 34207000370	AMBASSADOR TRANSPORTATION	06/20/03	AIRPORT TAXI	173.40	
08-05	PI 34207000375	ANA M. MA	07/23/03	TRAVEL	19.00	
08-05	PI 34207000373	CITIBANK GOV. CARD SERVICE	07/07/03	TRAVEL FOR MONTANO AND RUIZ		
08-05	PI 34207000374	DO	07/31/03	AIRFARE (PHX/FLG/PHX/TUS) FOR MEMBER TO ATTEND MEETING	1,266.58	
08-05	PI 34207000377	RUBEN H. REYES	05/15/03	TAXIS	385.00	
08-11	PI 34207000390	CITIBANK GOV. CARD SERVICE	08/01/03	LODGING FOR REYES FOR MEETING	101.00	
08-11	PI 34207000389	MICHELLE CROW	07/12/03	AIRFARE TUS/BWI/TUS	107.50	
08-19	PI 34207000417	AMY EMERICK	08/09/03	08/16/03 AIRFARE BWI/TUS/BWI #0441	288.50	
08-19	PI 34207000407	CITIBANK GOV. CARD SERVICE	04/29/03	TRAVEL SUBSISTENCE - MEMBER	241.50	
08-19	PI 34207000408	DO	06/19/03	AIRFARE DCA/TUS MEMBER	3.00	
08-19	PI 34207000409	DO	06/21/03	GASOLINE	202.50	
08-19	PI 34207000410	DO	06/26/03	AIRFARE TUS/DCA MEMBER	11.00	
08-19	PI 34207000411	DO	06/30/03	AIRFARE TUS/DCA KONDOR	205.50	
08-19	PI 34207000412	DO	07/05/03	AIRFARE UPGRADE COUPON - ANA	245.50	
08-19	PI 34207000413	DO	07/15/03	AIRFARE TUS/OPW/TUS RUZ/MTG	250.00	
08-19	PI 34207000414	DO	07/19/03	LODGING FOR MA	463.50	
08-19	PI 34207000415	DO	07/21/03	AIRFARE DCA/TUS/DCA KONDOR	70.00	
08-19	PI 34207000416	DO	07/23/03	AIRFARE DCA/TUS/DCA MILLER	452.50	
08-20	PI 34207000402	DO	07/25/03	AIRFARE DCA/TUS/DCA MILLER	412.50	
08-20	PI 34207000403	DO	06/28/03	TRAVEL SUBSISTENCE - MILLER	338.15	
08-20	PI 34207000404	DO	08/16/03	AIRFARE DCA/TUS/DCA KUAMO	412.50	
08-20	PI 34207000404	DO	08/08/03	AIRFARE DCA/TUS/DCA MILLER	412.50	
08-20	PI 34207000405	DO	07/09/03	AIRFARE DCA/TUS/DCA MILLER	488.00	
08-20	PI 34207000406	DO	06/27/03	LODGING FOR MILLER	99.74	
08-27	PI 34207000430	DO	08/24/03	AIRFARE DC-TUS-DC BRITO	412.50	
08-29	PI 34207000431	AMY EMERICK	08/16/03	TRAVEL SUBSISTENCE	92.58	
08-29	PI 34207000433	GLORIA MONTANO	07/17/03	PRIVATE AUTO MILEAGE	130.00	
08-29	PI 34207000434	DO	07/07/03	TRAVEL SUBSISTENCE	37.63	
08-29	PI 34207000435	DO	06/16/03	LODGING	50.44	
08-29	PI 34207000432	MICHELLE CROW	07/12/03	AIRLINE FEE	20.00	
08-29	PI 34207000428	SAMI HAMED	07/09/03	AIRFARE TUS PHX-TUS	48.00	

08-29	P1	34207000429	DO	07/09/03	TRAVEL SUBSISTENCE	50.27
09-02	P1	34207000436	CITIBANK GOV CARD SERVICE	08/09/03	LODGING FOR EMERICK	489.55
09-02	P1	34207000443	DO	08/16/03	TRAVEL SUBSISTENCE-REYES/LUNA	299.68
09-02	P1	34207000444	DO	07/08/03	TRAVEL SUBSISTENCE-REYES/LUNA	438.00
09-02	P1	34207000445	DO	05/09/03	AIRFARE DC/TUS/DC #9303 MEMBER	502.50
09-02	P1	34207000445	DO	05/13/03	AIRFARE DC/TUS/DC #5220 MEMBER	640.00
09-02	P1	34207000445	DO	05/23/03	AIRFARE COUPONS	9.00
09-02	P1	34207000446	RACHEL V. KONDOR	07/17/03	CAB FARE	101.54
09-02	P1	34207000447	DO	08/09/03	TRAVEL SUBSISTENCE	25.59
09-11	P1	34207000471	ANA M. MA	08/31/03	GASOLINE	412.50
09-11	P1	34207000465	CITIBANK GOV CARD SERVICE	07/28/03	AIRFARE DCATLUS/DCA MEMBER	24.27
09-11	P1	34207000466	DO	08/19/03	GASOLINE - MEMBER	20.85
09-11	P1	34207000467	DO	08/20/03	GASOLINE - MEMBER	452.50
09-11	P1	34207000468	DO	08/27/03	AIRFARE DCATLUS/DCA FOR MA	90.00
09-11	P1	34207000469	DO	09/01/03	AIRPORT PARKING	20.00
09-25	P1	34207000488	AMY EMERICK	08/16/03	TAXIS	506.83
09-25	P1	34207000480	CITIBANK GOV CARD SERVICE	08/09/03	TRAVEL SUBSISTENCE FOR MA	26.75
09-25	P1	34207000481	DO	08/24/03	TRAVEL SUBSISTENCE FOR MILLER	19.00
09-25	P1	34207000482	DO	07/30/03	GASOLINE	1,729.36
09-25	P1	34207000502	DO	07/28/03	TRAVEL SUBSISTENCE	75.00
09-25	P1	34207000489	SAMI HAMED	08/26/03	PRIVATE AUTO MILEAGE	17,642.94
TRAVEL TOTALS:						
RENT COMMUNICATION UTILITIES						
07-07	C8	FXR030630A	FEDERAL EXPRESS CORP	06/10/03	OVERNIGHT MAIL	4.80
07-07	C8	FXR030707A	DO	06/14/03	OVERNIGHT MAIL	11.80
07-07	C8	FXR030707A	DO	06/24/03	OVERNIGHT MAIL	12.97
07-10	P1	34207000286	ADELPHIA	07/23/03	CABLE SERVICE	67.70
07-10	P1	34207000294	CINGULAR INTERACTIVE	04/01/03	TELECOMM EXPENSES	42.74
07-10	P1	34207000295	DO	05/01/03	TELECOMM EXPENSES	42.74
07-10	P1	34207000283	CITY OF TUCSON	06/14/03	UTILITIES	104.18
07-10	P1	34207000291	DISH NETWORK	06/12/03	SATELLITE TV SERVICE	79.03
07-10	P1	34207000296	FEDERAL EXPRESS CORP	06/09/03	OVERNIGHT DELIVERY	36.62
07-10	P1	34207000293	QWEST	05/04/03	DISTRICT PHONE SERVICE	141.09
07-10	P1	34207000288	SOUTHWEST GAS CORPORATION	05/14/03	UTILITIES	22.05
07-10	P2	HCV030143Z	SUNTURN INC	06/18/03	SERVICE LABOR	135.00
07-10	P1	34207000281	UPS	06/07/03	OVERNIGHT DELIVERY	42.12
07-10	P1	34207000282	DO	06/07/03	OVERNIGHT DELIVERY	26.35
07-14	P1	34207000312	APS	05/22/03	UTILITIES	123.04
07-14	P1	34207000313	FEDERAL EXPRESS CORP	06/16/03	OVERNIGHT DELIVERY	33.17
07-14	P1	34207000314	DO	06/19/03	OVERNIGHT DELIVERY	53.02
07-14	P1	34207000321	UPS	06/21/03	OVERNIGHT DELIVERY	129.88
07-14	P1	34207000322	DO	06/14/03	OVERNIGHT DELIVERY	25.48
07-14	P1	34207000326	VERIZON WIRELESS	06/21/03	CELL PHONE EXPENSES	429.07
07-21	P9	A20701R0307	F & S BED & BATH SHOPPE INC	07/01/03	TUCSON RENT	3,600.00
07-21	P9	A20702R0307	JIM D. SMITH	07/01/03	YUMA RENT	700.00
07-24	P1	34207000336	FEDERAL EXPRESS CORP	06/12/03	OVERNIGHT DELIVERY	11.15
07-24	P1	34207000338	QWEST	06/02/03	DISTRICT PHONE SERVICE	379.72
07-24	P1	34207000337	TUCSON ELECTRIC POWER	05/04/03	UTILITIES	770.91
07-24	P1	34207000335	UPS	06/28/03	OVERNIGHT DELIVERY	20.74
07-31	S4	03212001030		06/30/03	RECORDING (TRANSFER)	102.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RAUL M. GRIJALVA—Con.						
07-31	S5	DY321700809	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	124.90	
07-31	S5	DY321700814	06/01/03	DC TEL EQUIP (TRANSFER)	149.00	
07-31	S5	DY321700817	06/01/03	DC TEL EQUIP (TRANSFER)	128.00	
07-31	S5	DY321700818	06/01/03	DC TEL TOLLS (TRANSFER)	163.24	
07-31	HR	591241	04/07/03	REFUND, DUPLICATE PAYMENT	-14.86	
07-31	P1	34207000355	07/03/03	TELECOMMUNICATIONS CHARGES	143.05	
07-31	P1	34207000342	06/04/03	TELECOMMUNICATIONS CHARGES	1,200.00	
07-31	P1	34207000350	02/12/03	DISTRICT OFFICE CARPENTRY WORK	22.05	
07-31	P1	34207000347	06/12/03	UTILITIES	22.11	
08-05	P1	34207000372	07/05/03	OVERNIGHT DELIVERY	146.63	
08-05	P1	34207000372	06/23/03	UTILITIES	512.88	
08-05	P1	34207000367	07/01/03	YR BLACKBERRY SRV/16587336	42.74	
08-05	P1	34207000371	06/01/03	TELECOMMUNICATIONS CHARGES	88.19	
08-05	P1	34207000368	06/15/03	UTILITIES	5.22	
08-07	CB	FXP038084A	07/15/03	OVERNIGHT MAIL	11.96	
08-07	CB	FXP038044A	07/15/03	OVERNIGHT MAIL	99.59	
08-08	CB	FXP038086A	07/18/03	OVERNIGHT MAIL	88.82	
08-08	CB	FXP038088A	07/25/03	OVERNIGHT MAIL	69.95	
08-11	P1	34207000393	07/24/03	CABLE SERVICE	64.51	
08-11	P1	34207000394	08/12/03	SATELLITE TV SERVICE	278.57	
08-11	P1	34207000391	09/11/03	TELECOMMUNICATIONS CHARGES	64.52	
08-11	P1	34207000387	07/27/03	OVERNIGHT DELIVERY	480.75	
08-11	P1	34207000388	07/19/03	TELECOMMUNICATIONS CHARGES	512.88	
08-19	P1	34207000396	07/21/03	TELECOMMUNICATIONS CHARGES	512.88	
08-19	P1	34207000397	07/29/03	YR BLACKBERRY SVC/10410572	930.91	
08-19	P1	34207000398	07/29/03	YR BLACKBERRY SVC/16587603	101.69	
08-19	P1	34207000401	07/03/03	UTILITIES	3,600.00	
08-19	P1	34207000401	07/26/03	OVERNIGHT DELIVERY	700.00	
08-20	P9	A20701R0308	08/01/03	TUCSON RENT	11.91	
08-20	P9	A20701R0308	08/31/03	YUMA RENT	139.41	
08-20	P9	A20702R0308	08/04/03	OVERNIGHT MAIL	22.05	
08-22	CB	FXP038822A	08/04/03	TELECOMMUNICATIONS CHARGES	25.78	
08-27	P1	34207000422	07/04/03	UTILITIES	122.23	
08-27	P1	34207000421	08/12/03	OVERNIGHT DELIVERY	136.00	
08-27	P1	34207000420	08/02/03	OVERNIGHT DELIVERY	110.27	
08-31	HV	34901000276	08/08/03	HIR GRAPHICS (TRANSFER)	42.74	
08-31	S5	DY324700836	06/04/03	DISTRICT OFC TEL TOLLS (TRFR)	33.09	
08-31	S5	DY324700841	07/01/03	DC TEL EQUIP (TRANSFER)	90.51	
08-31	S5	DY324700843	07/31/03	DC TEL SERVICE (TRANSFER)	137.09	
08-31	S5	DY324700844	07/01/03	DC TEL TOLLS (TRANSFER)	36.61	
09-02	P1	34207000439	07/31/03	TELECOM SERVICE	-0.90	
09-02	P1	34207000440	07/01/03	TELECOM SERVICE		
09-02	P1	34207000438	07/08/03	TELECOM SERVICES		
09-02	P1	34207000443	07/16/03	UTILITIES		
09-03	CB	FXP038829A	08/15/03	OVERNIGHT MAIL		
09-03	CB	NW309031859	08/09/03	OVERNIGHT MAIL		
09-03	CB	NW309031859	08/01/03	OVERNIGHT MAIL		
09-03	CB	NW309031859	08/25/03	OVERNIGHT MAIL		

09-05	CB	FX030905A	FEDERAL EXPRESS CORP	08/18/03	08/18/03	OVERNIGHT MAIL	12.51
09-09	CB	NW0309091847	UNITED PARCEL SERVICE	08/29/03	08/29/03	OVERNIGHT MAIL	98.74
09-10	P2	05S24672	CINGULAR INTERACTIVE	01/28/03	01/28/03	AIRTIME	1,031.76
09-10	P2	05S24672	DO	01/28/03	01/28/03	FEE	20.00
09-11	P1	34207000451	ADELPHIA	08/24/03	09/23/03	CABLE SERVICE	69.95
09-11	P1	34207000463	APS	07/23/03	08/18/03	UTILITIES	121.73
09-11	P1	34207000462	UPS	08/09/03	08/22/03	OVERNIGHT DELIVERY	16.13
09-11	P1	34207000460	VERIZON WIRELESS	08/03/03	09/20/03	TELECOMMUNICATIONS CHARGES	592.31
09-12	CB	FX030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	12.00
09-12	P1	34207000474	DO	07/15/03	07/15/03	EXPRESS MAIL	15.66
09-15	HR	ACH107167	VERIZON CALIFORNIA	05/21/03	06/20/03	ACH PAYMENT RETURN	-649.91
09-15	HR	ACH107167	DO	04/04/03	05/20/03	ACH PAYMENT RETURN	-549.09
09-16	CB	NW0309161849	UNITED PARCEL SERVICE	09/09/03	09/09/03	OVERNIGHT MAIL	6.56
09-23	CB	NW0309231846	DO	09/19/03	09/19/03	OVERNIGHT MAIL	4.89
09-24	P9	AZ070100309	F & S BED & BATH SHOPPE INC	09/01/03	09/30/03	TUCSON RENT	3,600.00
09-24	CB	FX030922A	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OVERNIGHT MAIL	5.25
09-24	P9	AZ070200309	JIM D. SMITH	09/01/03	09/30/03	YUMA RENT	700.00
09-25	P1	34207000476	DISH NETWORK	07/28/03	10/11/03	SATELLITE TV SERVICE	64.51
09-25	P1	34207000496	QWEST	08/04/03	09/03/03	TELECOMMUNICATIONS CHARGES	278.05
09-25	P1	34207000487	TUCSON ELECTRIC POWER	09/04/03	09/04/03	OVERNIGHT MAIL	706.17
09-26	CB	FX030926A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	11.52
09-26	CB	FX030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	23.81
09-26	HV	34901000288	RICHARD MORENO MARTINEZ	02/12/03	02/12/03	CHANGE BOC: 2399 TO 2514	132.92
09-30	S5	DY327500721		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	-1,200.00
09-30	S5	DY327500725		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	85.00
09-30	S5	DY327500727		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	136.00
09-30	S5	DY327500728		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	78.27
RENT, COMMUNICATION, UTILITIES TOTALS:							23,870.08
PRINTING AND REPRODUCTION							
07-10	P1	34207000289	DAVID L ANDRIUKITUS, INC.	06/20/03	06/20/03	PRINTING - BUSINESS CARD	33.50
07-31	P1	34207000356	DO	07/15/03	07/15/03	PRINTING AND REPRODUCTION	265.00
08-05	P1	34207000369	DO	07/25/03	07/25/03	PRINTING - BUSINESS CARDS	40.00
08-11	P1	34207000385	DO	06/27/03	06/27/03	PRINTING - BUSINESS CARD	70.00
08-11	P1	34207000386	DO	07/31/03	07/31/03	PRINTING - BUSINESS CARD	80.00
09-11	P1	34207000464	DO	08/27/03	08/27/03	PRINTING - BUSINESS CARD	40.00
09-11	P1	34207000492	OLD PUEBLO PRINTERS	05/14/03	09/14/03	PRINTING - LETTERHEAD	185.00
09-11	P1	34207000455	DO	05/14/03	05/14/03	PRINT/LETTERHEAD & ENVELOPES	665.74
09-11	P1	34207000456	DO	04/23/03	04/23/03	PRINTING - LETTERHEAD, ENVELOPES & BUSINESS CARDS	390.00
09-11	P1	34207000457	DO	06/03/03	06/03/03	PRINTING - CARDS	55.00
09-11	P1	34207000458	DO	06/26/03	06/26/03	PRINTING - ENVELOPES	279.00
09-11	P1	34207000459	DO	06/27/03	06/27/03	PRINTING - BUSINESS CARDS	144.00
09-12	P1	34207000453	DO	08/11/03	08/11/03	PRINTING/LETTERHEAD ENVELOPES	624.00
09-12	P1	34207000454	DO	08/11/03	08/11/03	PRINTING - LETTERHEAD, ENVELOPES & BUSINESS CARDS	355.00
OTHER SERVICES							3,226.74
PRINTING AND REPRODUCTION TOTALS:							
07-14	P1	34207000323	JAN-CO JANITORIAL	05/01/03	05/31/03	CUSTODIAL SERVICE	445.87
07-14	P1	34207000324	DO	06/01/03	06/30/03	CUSTODIAL SERVICE	445.87
07-14	P1	34207000325	MARIA SOTELO ISABEL	06/07/03	06/28/03	CUSTODIAL SERVICE	160.00
07-16	P1	34207000315	EPPEPERSON SECURITY	06/01/03	07/31/03	SECURITY SYSTEM	99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RAUL M. GRIJALVA—Con.						
07-24	PI 34207000334	MEDIA WATCH INC	06/27/03	CLIPPING SERVICE	60.10	
08-05	PI 34207000349	CERTIFIED BACKFLOW TESTERS	07/10/03	REPAIRS	52.00	
08-11	PI 34207000395	JAN-CC JANITORIAL	07/01/03	JANITORIAL AND RELATED SERVICE	446.87	
08-21	PI 34207000399	MARIA SOTELO ISABEL	07/27/03	JANITORIAL AND RELATED SERVICE	200.00	
08-27	PI 34207000418	EPPEPERSON SECURITY	08/01/03	SECURITY AND RELATED SERVICE	25.00	
09-11	PI 34207000461	MARIA SOTELO ISABEL	08/30/03	JANITORIAL AND RELATED SERVICE	200.00	
09-25	PI 34207000475	EPPEPERSON SECURITY	09/30/03	SECURITY AND RELATED SERVICE	25.00	
09-25	PI 34207000492	JAN-CC JANITORIAL	08/31/03	JANITORIAL AND RELATED SERVICE	446.87	
09-26	HV 34901000288	RICHARD MORENO MARTINEZ	02/12/03	CHANGE BOC: 2399 TO 2514	1,200.00	
09-29	PI 34207000491	TUCSON MEDIA MONITORING	09/02/03	CLIPPING SERVICE	196.00	
OTHER SERVICES TOTALS:					4,004.58	
SUPPLIES AND MATERIALS						
07-10	PI 34207000290	ACS DESKTOP SOLUTIONS, INC.	03/13/03	OFFICE SUPPLIES	817.00	
07-10	C1 NW200319100	DEER PARK	06/30/03	BOTTLED WATER	13.99	
07-10	C1 NW200319100	DO	06/04/03	BOTTLED WATER	15.98	
07-10	C1 NW200319100	DO	06/25/03	BOTTLED WATER	56.72	
07-10	PI 34207000284	GIBSON'S OFFICE SUPPLY, INC.	06/11/03	OFFICE SUPPLIES	100.9	
07-10	PI 34207000285	DO	06/12/03	OFFICE SUPPLIES	53.77	
07-10	PI 34207000279	HOPPSTETTER'S OFFICE CITY	05/21/03	OFFICE SUPPLIES	54.39	
07-10	PI 34207000280	DO	06/02/03	OFFICE SUPPLIES	39.86	
07-10	PI 34207000292	MARATHON COPY PRODUCTS	06/11/03	OFFICE SUPPLIES	102.50	
07-14	PI 34207000311	ANA M. MA	07/01/03	OFFICE SUPPLIES	702.16	
07-14	PI 34207000297	CITIBANK GOW CARD SERVICE	04/21/03	OFFICE SUPPLIES	5.00	
07-14	PI 34207000299	DO	06/12/03	FOOD AND BEVERAGE/MTG. W/CONST	240.00	
07-14	PI 34207000317	GIBSON'S OFFICE SUPPLY, INC.	06/23/03	OFFICE SUPPLIES	61.37	
07-14	PI 34207000318	DO	06/24/03	OFFICE SUPPLIES	125.02	
07-14	PI 34207000319	MARATHON COPY PRODUCTS	06/24/03	OFFICE SUPPLIES	195.50	
07-14	PI 34207000316	OASIS BOTTLED WATER, INC.	06/23/03	OFFICE SUPPLIES	21.75	
07-15	PI 34207000327	RUBEN H REYES	06/24/03	BOTTLED WATER	21.12	
07-15	PI 34207000328	DO	07/08/03	OFFICE SUPPLIES	38.67	
07-15	PI 34207000328	COPIER BROTHERS	07/09/03	OFFICE SUPPLIES	53.40	
07-24	PI 34207000332	DO	07/02/03	OFFICE SUPPLIES	47.40	
07-24	PI 34207000333	GENUINE SUPPLY, INC	07/02/03	OFFICE SUPPLIES	906.30	
07-24	PI 34207000331	GIBSON'S OFFICE SUPPLY, INC.	06/19/03	OFFICE SUPPLIES	22.03	
07-24	PI 34207000339	DO	07/01/03	OFFICE SUPPLIES	101.72	
07-24	PI 34207000340	DO	07/02/03	OFFICE SUPPLIES	95.05	
07-24	PI 34207000341	DO	06/26/03	OFFICE SUPPLIES	1,757.09	
07-31	SI 03212000293	GIBSON'S OFFICE SUPPLY, INC.	07/01/03	OFFICE SUPPLY (TRANSFER)	35.19	
07-31	PI 34207000352	DO	07/14/03	OFFICE SUPPLIES	16.34	
07-31	PI 34207000353	DO	07/16/03	OFFICE SUPPLIES	22.03	
07-31	PI 34207000354	DO	07/17/03	OFFICE SUPPLIES	20.00	
07-31	PI 34207000351	OASIS BOTTLED WATER, INC.	07/09/03	BOTTLED WATER	40.94	
08-05	PI 34207000376	ANA M. MA	07/26/03	HABITATION EXPENSE		
08-05	PI 34207000384	COPIER BROTHERS	07/22/03	OFFICE SUPPLIES	108.00	

08-05	P1	34207000380	GIBSON'S OFFICE SUPPLY, INC.	07/18/03	07/18/03	OFFICE SUPPLIES	89.35
08-05	P1	34207000381	DO	07/22/03	07/22/03	OFFICE SUPPLIES	130.55
08-05	P1	34207000382	DO	07/24/03	07/24/03	OFFICE SUPPLIES	3.71
08-05	P1	34207000378	GLORIA MONTANO	07/19/03	07/19/03	OFFICE SUPPLIES	9.67
08-05	P1	34207000379	DO	07/19/03	07/19/03	OFFICE SUPPLIES	21.69
08-05	P1	34207000348	INFORMATION & REFERRAL	07/15/03	07/15/03	PUBLICATION/REFERENCE MATERIAL	180.00
08-05	P1	34207000383	OASIS BOTTLED WATER, INC.	07/23/03	07/23/03	BOTTLED WATER	21.75
08-11	P1	34207000392	XEROX CORPORATION	07/24/03	07/24/03	OFFICE SUPPLIES	294.00
08-12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.99
08-12	C1	NW200322400	DO	07/17/03	07/17/03	BOTTLED WATER	30.75
08-18	HV	34901000264	NATIONAL JOURNAL	06/23/03	06/23/03	FRAMING (TRANSFER)	50.00
08-19	P1	34207000400	GIBSON'S OFFICE SUPPLY, INC.	07/21/03	07/21/03	PUBLICATION/REFERENCE MATERIAL	219.84
08-27	P1	34207000423	DO	08/04/03	08/04/03	OFFICE SUPPLIES	499.62
08-27	P1	34207000424	DO	08/06/03	08/06/03	OFFICE SUPPLIES	20.42
08-27	P1	34207000425	DO	08/08/03	08/08/03	OFFICE SUPPLIES	25.12
08-27	P1	34207000426	DO	08/07/03	08/07/03	OFFICE SUPPLIES	10.07
08-27	P1	34207000419	OASIS BOTTLED WATER, INC.	08/05/03	08/05/03	BOTTLED WATER	20.00
08-27	P1	34207000427	XEROX CORPORATION	07/01/03	07/31/03	OFFICE SUPPLIES	81.00
08-31	S1	03243000284	GIBSON'S OFFICE SUPPLY, INC.	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	406.84
09-02	P1	34207000437	DO	08/12/03	08/12/03	OFFICE SUPPLIES	45.83
09-02	P1	34207000437	DO	08/13/03	08/13/03	OFFICE SUPPLIES	77.52
09-02	P1	34207000437	DO	08/14/03	08/14/03	OFFICE SUPPLIES	33.63
09-02	P1	34207000437	DO	08/18/03	08/18/03	OFFICE SUPPLIES	5.61
09-02	P1	34207000442	OASIS BOTTLED WATER, INC.	08/20/03	08/20/03	BOTTLED WATER	21.75
09-02	P1	34207000441	THE ART COMPANY	08/01/03	08/01/03	HABITATIONAL	105.16
09-02	P1	34207000441	DO	08/01/03	08/01/03	HABITATIONAL	169.92
09-02	P1	34207000441	DO	08/29/03	08/31/03	OFFICE SUPPLIES	130.11
09-11	P1	34207000470	ANA M. MA	08/22/03	08/22/03	OFFICE SUPPLIES	596.19
09-11	P1	34207000448	GIBSON'S OFFICE SUPPLY, INC.	08/22/03	08/22/03	OFFICE SUPPLIES	15.77
09-11	P1	34207000449	DO	08/27/03	08/27/03	OFFICE SUPPLIES	31.71
09-11	P1	34207000450	DO	08/29/03	08/29/03	OFFICE SUPPLIES	34.44
09-11	P1	34207000472	RODNEY GLASSMAN	08/21/03	08/21/03	OFFICE SUPPLIES	22.59
09-11	P1	34207000473	DO	08/21/03	08/22/03	FOOD & BEVERAGE FOR MEETINGS	116.19
09-12	C1	NW200322500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.99
09-12	C1	NW200322500	DO	08/07/03	08/07/03	BOTTLED WATER	31.96
09-12	C1	NW200322500	CITIBANK GOV CARD SERVICE	08/28/03	08/28/03	BOTTLED WATER	23.97
09-25	P1	34207000483	DO	08/23/03	08/23/03	FOOD & BEVERAGE FOR MEETINGS	26.50
09-25	P1	34207000484	DO	08/23/03	08/23/03	FOOD & BEVERAGE FOR MEETINGS	8,520.78
09-25	P1	34207000485	CONGRESSIONAL QUARTERLY PRESS	08/25/03	08/23/04	PUBLICATION/REFERENCE MATERIAL	100.80
09-25	P1	34207000478	COPPER BROTHERS	09/05/03	09/05/03	OFFICE SUPPLIES	125.00
09-25	P1	34207000479	DO	09/04/03	09/04/03	COPPER SERVICE	906.30
09-25	P1	34207000501	GENUINE SUPPLY, INC.	08/07/03	08/07/03	OFFICE SUPPLIES	107.05
09-25	P1	34207000493	GIBSON'S OFFICE SUPPLY, INC.	09/03/03	09/03/03	OFFICE SUPPLIES	108.47
09-25	P1	34207000494	DO	09/12/03	09/12/03	OFFICE SUPPLIES	44.09
09-25	P1	34207000497	HOPSTETTER'S OFFICE CITY	09/03/03	09/03/03	OFFICE SUPPLIES	58.14
09-25	P1	34207000498	DO	09/03/03	09/03/03	OFFICE SUPPLIES	104.39
09-25	P1	34207000499	DO	09/03/03	09/03/03	OFFICE SUPPLIES	81.37
09-25	P1	34207000500	OASIS BOTTLED WATER, INC.	09/03/03	09/03/03	OFFICE SUPPLIES	27.25
09-25	P1	34207000477	DO	09/04/03	09/04/03	BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. RAUL M. GRIJALVA—Con.						
09-25	P1	3A207000490	08/23/03	FOOD & BEVERAGE FOR MEETINGS		46.91
09-29	P1	3A207000486	08/21/03	BOTTLED WATER		12.72
09-30	S1	03273000294	09/30/03	OFFICE SUPPLY (TRANSFER)		324.69
					SUPPLIES AND MATERIALS TOTALS:	20,030.05
EQUIPMENT						
07-30	S8	MA0001193144	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,360.17
07-30	S8	PL000207746	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,419.24
07-30	S8	PL000207747	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
07-30	S8	PL000208151	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		154.21
08-29	S8	MA000215273	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,386.17
08-29	S8	PL000220856	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
08-29	S8	PL000221051	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		154.21
08-29	S8	PL000221514	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,419.24
09-30	S8	MA000228393	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,416.94
09-30	S8	PL000233953	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
09-30	S8	PL000234148	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		154.21
09-30	S8	PL000234611	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,419.24
09-30	S8	PL000234841	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		139.20
09-30	S8	PL000234842	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		616.46
09-30	S8	PL000234924	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		61.67
					EQUIPMENT TOTALS:	18,375.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,652.28
					OFFICE TOTALS:	285,652.28
2003 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					3,775.11	1,848.59
PERSONNEL COMPENSATION					548,514.11	187,854.22
PERSONNEL BENEFITS					3,315.32	939.02
TRAVEL					22,866.53	9,846.01
RENT, COMMUNICATION, UTILITIES					66,102.02	22,512.01
PRINTING AND REPRODUCTION					5,154.00	825.50
OTHER SERVICES					35,328.14	18,871.63
SUPPLIES AND MATERIALS					27,182.11	4,139.94
EQUIPMENT					36,797.41	12,535.35
					749,034.75	259,372.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	259,372.27
FRANKED MAIL						
07-31	OP	3USPS060009	06/30/03	FRANKED MAIL		452.30
08-28	OP	3USPS070009	07/31/03	FRANKED MAIL		1,044.96
09-30	OP	3USPS080009	08/31/03	FRANKED MAIL		351.33
					FRANKED MAIL TOTALS:	1,848.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LUIS V. GUTIERREZ—Con.						
08-06	P1 3104000337	SUSAN COLLINS	07/23/03	TAXI FARES	24.00	
08-20	P9 1104010308	CHASE MANHATTAN BANK (FORD CR)	08/01/03	LEASED AUTO	578.80	
08-22	P1 3104000344	ENRIQUE FERNANDEZ-TOLEDO	08/12/03	HOTEL	198.53	
08-22	P1 3104000345	DO	08/13/03	TAXIS	63.00	
08-22	P1 3104000346	DO	08/12/03	AIRFARE DC-CHICAGO-DC	163.00	
08-22	P1 3104000343	JENNICE FUENTES	08/12/03	HOTEL	187.38	
08-22	P1 3104000348	DO	07/27/03	AIRFARE DC-CHICAGO	193.00	
08-22	P1 3104000349	DO	07/25/03	TAXIS	60.00	
08-22	P1 3104000350	DO	08/17/03	PARKING	20.00	
08-22	P1 3104000351	DO	07/27/03	CAR RENTAL	151.97	
08-22	P1 3104000352	DO	08/12/03	CAR RENTAL	68.77	
08-22	P1 3104000353	DO	08/12/03	CAR RENTAL	40.09	
08-22	P1 3104000354	DO	08/17/03	AIRFARE DC-CHICAGO-DC	193.00	
08-22	P1 3104000358	ROBERTO MONTAÑO	08/16/03	PARKING	24.00	
09-02	P1 3104000355	JENNICE FUENTES	07/25/03	MEALS	76.14	
09-10	P1 3104000369	HON. LUIS GUTIERREZ	09/04/03	AIRFARE CHICAGO-DC #98815	81.50	
09-10	P1 3104000370	DO	09/05/03	AIRFARE DC-CHICAGO #17784	81.50	
09-10	P1 3104000371	DO	09/09/03	AIRFARE CHICAGO-DC #11028	81.50	
09-16	P1 3104000388	AGUEDA CORONA	09/11/03	LODGING	354.09	
09-16	P1 3104000389	DO	09/11/03	MEALS ON TRAVEL	38.69	
09-16	P1 3104000390	DO	09/11/03	TAXIS	85.00	
09-16	P1 3104000391	DO	09/11/03	AIRFARE CHICAGO-DC-CHICAGO	163.00	
09-16	P1 3104000377	DAMARIS DEVORA	09/11/03	MEALS/DISTRICT STAFF ON TRAVEL	46.12	
09-16	P1 3104000374	HON. LUIS GUTIERREZ	09/11/03	AIRFARE FOR CERNA/DEVORA/PEREZ	489.00	
09-16	P1 3104000379	DO	09/12/03	AIRFARE DC-CHICAGO #41972	81.50	
09-16	P1 3104000378	JENNICE FUENTES	09/12/03	MEALS/DISTRICT STAFF ON TRAVEL	10.07	
09-16	P1 3104000400	MARIA ELENA WATSON	09/11/03	AIRFARE CHICAGO-DC-CHICAGO	163.00	
09-16	P1 3104000401	DO	09/11/03	LODGING	343.50	
09-16	P1 3104000402	DO	09/11/03	MEALS/DISTRICT STAFF ON TRAVEL	27.50	
09-16	P1 3104000396	MIREYA HURTADO	09/11/03	AIRFARE CHICAGO-DC-CHICAGO	163.00	
09-16	P1 3104000397	DO	09/11/03	LODGING	400.76	
09-16	P1 3104000398	DO	09/11/03	TAXI FARE	25.00	
09-16	P1 3104000399	DO	09/11/03	MEALS ON TRAVEL	54.72	
09-16	P1 3104000392	ROCKY POLIT	09/11/03	AIRFARE CHICAGO-DC-CHICAGO	163.00	
09-16	P1 3104000393	DO	09/11/03	LODGING	343.50	
09-16	P1 3104000394	DO	09/11/03	TAXIS	68.50	
09-16	P1 3104000395	DO	09/11/03	MEALS ON TRAVEL	81.00	
09-16	P1 3104000385	ROSA PEREZ	09/11/03	LODGING	343.50	
09-16	P1 3104000386	DO	09/12/03	TAXI	15.00	
09-16	P1 3104000387	DO	09/11/03	MEALS ON TRAVEL	68.74	
09-16	P1 3104000375	SALVADOR CERNA	09/11/03	TAXIS	57.00	
09-16	P1 3104000376	DO	09/11/03	MEALS ON TRAVEL	61.36	
09-24	P9 1104010309	CHASE MANHATTAN BANK (FORD CR)	09/01/03	LEASED AUTO	578.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. LUIS V. GUTIERREZ—Cont.						
08-31	SS	DY324703812	07/01/03	DC TEL EQUIP (TRANSFER)	98.00	98.00
08-31	SS	DY324703816	07/01/03	DC TEL SERVICE (TRANSFER)	130.00	130.00
08-31	SS	DY324703817	07/01/03	DC TEL TOLLS (TRANSFER)	116.40	116.40
09-02	P1	31L04000357	06/10/03	TELECOMMUNICATIONS CHARGES	930.82	930.82
09-02	P1	31L04000358	07/10/03	TELECOMMUNICATIONS CHARGES	802.77	802.77
09-03	P1	31L04000364	07/11/03	DO TELEPHONE SERVICE	705.58	705.58
09-03	P1	31L04000362	08/11/03	UTILITIES	340.77	340.77
09-05	CB	FXF030905A	08/18/03	OVERNIGHT MAIL	5.42	5.42
09-05	CB	FXF030905A	08/19/03	OVERNIGHT MAIL	98.21	98.21
09-08	P2	HCV0301677	08/15/03	SERVICES LABOR	175.00	175.00
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	128.22	128.22
09-10	P1	31L04000372	07/23/03	UTILITIES	27.65	27.65
09-12	CB	FXF030912A	08/21/03	OVERNIGHT MAIL	20.29	20.29
09-16	P1	31L04000383	08/27/03	TELECOMMUNICATIONS CHARGES	152.65	152.65
09-16	P1	31L04000381	07/31/03	UTILITIES	214.01	214.01
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	82.63	82.63
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	128.22	128.22
09-24	CB	FXF030922A	09/02/03	OVERNIGHT MAIL	10.32	10.32
09-24	P3	IL04040309	09/30/03	CHICAGO - RENT	1,864.00	1,864.00
09-24	P1	31L04000408	07/31/03	UTILITIES	81.01	81.01
09-24	P9	IL04010309	09/01/03	CHICAGO RENT	1,800.00	1,800.00
09-26	CB	FXF030926A	09/11/03	OVERNIGHT MAIL	6.21	6.21
09-26	CB	FXF030926A	09/11/03	OVERNIGHT MAIL	10.93	10.93
09-26	CB	FXF030926A	09/09/03	OVERNIGHT MAIL	5.68	5.68
09-30	SS	DY327503286	09/12/03	OVERNIGHT MAIL	5.68	5.68
09-30	SS	DY327503287	08/31/03	DISTRICT OFC TEL EQUIP (TRFR)	85.83	85.83
09-30	SS	DY327503292	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	592.00	592.00
09-30	SS	DY327503295	08/01/03	DC TEL EQUIP (TRANSFER)	98.00	98.00
09-30	SS	DY327503296	08/31/03	DC TEL SERVICE (TRANSFER)	130.00	130.00
09-30	SS	DY327503297	08/01/03	DC TEL TOLLS (TRANSFER)	92.47	92.47
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-31	OP	3GP00603003	05/16/03	PRINTING	244.00	244.00
08-06	P1	31L04000326	07/23/03	PRINTING BUSINESS CARDS	56.00	56.00
08-06	P1	31L04000327	08/01/03	PRINTING BUSINESS CARDS	152.50	152.50
09-02	OP	3GP00703004	05/16/03	PRINTING	198.00	198.00
09-16	P1	31L04000382	09/10/03	PRINTING BUSINESS CARDS	22.50	22.50
09-24	P1	31L04000403	06/03/03	PRINTING AND REPRODUCTION	152.50	152.50
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-09	P1	31L04000293	07/01/03	ALARM SERVICE FOR DISTRICT	31.00	31.00
07-09	P1	31L04000288	06/24/03	JANITORIAL SERVICES	120.00	120.00
07-17	P1	31L04000301	07/01/03	ALARM SERVICE	73.00	73.00

07-17	PI	31L04000305	DO	07/01/03	12/31/03	ALARM SERVICE	94.95
07-17	PI	31L04000307	STATE FARM INSURANCE	07/10/03	01/10/04	INSURANCE FOR LEASED CAR	851.68
07-25	PI	31L04000319	WILLIAM A. ORELLANA	07/08/03	07/22/03	JANITORIAL SERVICES	120.00
08-06	PI	31L04000328	WILLIAM A. ORELLANA	07/23/03	08/04/03	JANITORIAL AND RELATED SERVICE	120.00
08-22	PI	31L04000340	ADT SECURITY SERVICES	08/01/03	08/31/03	SECURITY AND RELATED SERVICE	73.00
08-22	PI	31L04000341	DO	09/01/03	09/30/03	SECURITY AND RELATED SERVICE	31.00
08-22	PI	31L04000339	WILLIAM A. ORELLANA	08/05/03	08/19/03	JANITORIAL AND RELATED SERVICE	120.00
08-26	PI	31L04000319	DO	07/08/03	07/22/03	JANITORIAL SERVICES	120.00
08-28	CO	Z6174144	WILLIAM ORELLANO	07/08/03	07/22/03	CANCELED CHECK - STOP PAYMENT	-120.00
09-03	PI	31L04000361	ADT SECURITY SERVICES	09/01/03	09/30/03	SECURITY AND RELATED SERVICE	73.00
09-03	PI	31L04000363	MONARCH CONSTITUENT SERVICE	08/21/03	08/21/03	COMPUTER INSTALLATION	1,320.00
09-03	PI	31L04000359	WILLIAM A. ORELLANA	08/20/03	09/02/03	JANITORIAL AND RELATED SERVICE	120.00
09-15	PI	31L04000365	SCOFIELD COMMUNICATIONS	05/01/03	05/31/03	STAFF TRAINING/NON-LEGISLATIVE MESSAGE DEVELOPMENT	5,500.00
09-15	PI	31L04000366	DO	06/01/03	06/30/03	STAFF TRAINING/NON-LEGISLATIVE MESSAGE DEVELOPMENT	5,500.00
09-15	PI	31L04000367	DO	08/01/03	08/31/03	STAFF TRAINING/NON-LEGISLATIVE MESSAGE DEVELOPMENT	4,500.00
09-16	PI	31L04000384	WILLIAM A. ORELLANA	09/02/03	09/15/03	JANITORIAL AND RELATED SERVICE	120.00
09-24	PI	31L04000406	ADT SECURITY SERVICES	10/01/03	10/31/03	SECURITY AND RELATED SERVICE	31.00
09-24	PI	31L04000407	DO	10/01/03	10/31/03	SECURITY AND RELATED SERVICE	73.00
						OTHER SERVICES TOTALS:	18,871.63
SUPPLIES AND MATERIALS							
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	10.00
07-10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	10.00
07-10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319101	DO	06/09/03	06/09/03	BOTTLED WATER	29.16
07-10	C1	NW200319101	DO	06/30/03	06/30/03	BOTTLED WATER	29.16
07-10	C1	NW200319101	DO	06/12/03	06/12/03	BOTTLED WATER	33.95
07-10	C1	NW200319101	DO	06/18/03	06/18/03	BOTTLED WATER	18.97
07-10	C1	NW200319101	DO	01/15/03	05/21/03	FOOD AND BEVERAGE	172.20
07-15	PI	31L04000297	ALLIED OFFICE PRODUCTS	07/15/03	07/15/03	FOOD & BEVERAGE-CONST. MEETING	9.95
07-17	PI	31L04000313	SUSAN COLLINS	07/11/03	07/11/03	FOOD & BEVERAGE-CONST. MEETING	49.20
07-17	PI	31L04000302	THOMAS G. KOTARAC	06/20/03	06/20/03	FOOD & BEVERAGE-CONST. MTG.	45.01
07-23	PI	31L04000311	DO	07/02/03	07/02/03	FOOD AND BEVERAGE	33.85
07-23	PI	31L04000320	ALLIED OFFICE PRODUCTS	07/16/03	07/16/03	FAN FOR OFFICE	21.74
07-23	PI	31L04000324	MARIA ELENA WATSON	07/04/03	07/04/03	FOOD & BEVERAGE/CONST. MEETING	14.19
07-23	PI	31L04000322	ROBERTO MONTANO	07/14/03	06/03/04	CITY STICKER FOR LEASED AUTO	75.00
07-24	PI	31L04000325	HON. LUIS GUTIERREZ	07/14/03	06/03/04	FOOD & BEVERAGE FOR MEETINGS	386.79
07-31	S1	03212000211	SALVADOR CERNA	04/20/03	07/29/03	OFFICE SUPPLY (TRANSFER)	22.02
08-06	PI	31L04000331	DO	04/14/03	04/30/03	OFFICE SUPPLIES	21.24
08-06	PI	31L04000332	DO	07/09/03	07/09/03	OFFICE SUPPLIES	194.74
08-06	PI	31L04000334	TARGET STORES	08/01/03	08/01/03	FOOD & BEVERAGE FOR MEETINGS	62.35
08-06	PI	31L04000335	THOMAS G. KOTARAC	06/05/03	06/05/03	OFFICE SUPPLIES	66.13
08-08	C2	NW200322000	BOISE CASCADE	06/06/03	06/06/03	OFFICE SUPPLIES	45.12
08-08	C2	NW200322000	DO	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	10.00
08-12	C1	NW200322401	DO	07/31/03	07/31/03	BOTTLED WATER	10.00
08-12	C1	NW200322401	DO	07/22/03	07/22/03	BOTTLED WATER	35.16
08-12	C1	NW200322401	DO	07/03/03	07/03/03	BOTTLED WATER	33.95
08-12	C1	NW200322401	DO	07/10/03	07/10/03	BOTTLED WATER	26.96
08-12	C1	NW200322401	DO	07/25/03	07/25/03	BOTTLED WATER	31.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LUIS V GUTIERREZ—Con.						
08-12	C1	NW200322401	07/31/03	BOTTLED WATER		18.97
08-13	C2	NW200322500	06/13/03	OFFICE SUPPLIES		197.76
08-13	C2	NW200322500	06/16/03	OFFICE SUPPLIES		142.93
08-13	C2	NW200322500	06/18/03	OFFICE SUPPLIES		37.21
08-26	C2	NW200323800	07/11/03	OFFICE SUPPLIES		125.00
08-31	S1	03243000203	08/01/03	OFFICE SUPPLY (TRANSFER)		77.55
09-02	P1	31040003556	08/13/03	FOOD AND BEVERAGE		483.23
09-03	P1	3104000360	08/13/03	FOOD & BEVERAGE FOR MEETINGS		22.90
09-10	C2	NW200325300	07/21/03	OFFICE SUPPLIES		49.72
09-10	C2	NW200325300	07/16/03	OFFICE SUPPLIES		59.40
09-10	P1	3104000373	09/03/03	FOOD & BEVERAGE FOR MEETINGS		28.41
09-11	C2	NW200325400	08/04/03	OFFICE SUPPLIES		145.80
09-12	C1	NW200325501	08/31/03	BOTTLED WATER		12.00
09-12	C1	NW200325501	08/31/03	BOTTLED WATER		10.00
09-12	C1	NW200325501	08/31/03	BOTTLED WATER		10.00
09-12	C1	NW200325501	08/12/03	BOTTLED WATER		21.87
09-12	C1	NW200325501	08/15/03	BOTTLED WATER		34.95
09-12	C1	NW200325501	08/21/03	BOTTLED WATER		18.97
09-16	P1	3104000380	08/30/03	SUBSCRIPTION-CQ WEEKLY		775.00
09-17	C2	NW200326000	08/20/03	OFFICE SUPPLIES		73.48
09-30	S1	03273000212	09/01/03	OFFICE SUPPLY (TRANSFER)		271.59
SUPPLIES AND MATERIALS TOTALS:						4,139.94
EQUIPMENT						
07-30	S8	MA000201391	07/01/03	EQUIPMENT MAINT (TRANSFER)		2,996.50
07-30	S8	PL000207296	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		120.83
07-30	S8	PL000207643	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,061.12
08-29	S8	MA000214616	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,996.50
08-29	S8	PL000220447	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		120.83
08-29	S8	PL000220752	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,061.12
09-30	S8	MA000222702	08/01/03	EQUIPMENT MAINT (TRANSFER)		2,996.50
09-30	S8	PL000233558	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		120.83
09-30	S8	PL000234250	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,061.12
EQUIPMENT TOTALS:						12,535.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						259,372.27
OFFICE TOTALS:						259,372.27
2002 HON. LUIS V GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-03	HR	193146	12/05/02	REFUND; PAYMENT ERROR		-44.05
RENT, COMMUNICATION, UTILITIES TOTALS:						-44.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-44.05
OFFICE TOTALS:						-44.05

FRANKED MAIL	12,147.23
PERSONNEL COMPENSATION	432,187.51
PERSONNEL BENEFITS	819.76
TRAVEL	39,408.17
RENT, COMMUNICATION, UTILITIES	59,610.05
PRINTING AND REPRODUCTION	56,417.83
OTHER SERVICES	1,346.76
SUPPLIES AND MATERIALS	3,086.54
EQUIPMENT	10,128.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,296.63
OFFICE TOTALS:	254,349.85

FRANKED MAIL	12,147.23
PERSONNEL COMPENSATION	432,187.51
PERSONNEL BENEFITS	819.76
TRAVEL	39,408.17
RENT, COMMUNICATION, UTILITIES	59,610.05
PRINTING AND REPRODUCTION	56,417.83
OTHER SERVICES	1,346.76
SUPPLIES AND MATERIALS	3,086.54
EQUIPMENT	10,128.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,296.63
OFFICE TOTALS:	254,349.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE	
07-31	OP 3M3382504C		
07-31	OP 3USPS060009	DO	
08-28	OP 3USPS070009	DO	
09-30	OP 3USPS080009	DO	

PERSONNEL COMPENSATION

ANDERSON, BRYAN L	07/01/03	09/30/03	PRESS SECRETARY	10,875.01
BEABOUT, JAMES J	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,252.05
BRAND, STEPHANIE	07/01/03	09/30/03	CHIEF OF STAFF/COMM DIRECTOR	23,545.58
BUTLER, RHETT THOMAS	07/01/03	07/01/03	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	161.11
DEROSTER, RUTH	09/02/03	09/30/03	PAID INTERN	193.33
DERRICK, SARAH E	07/01/03	09/30/03	EXECUTIVE ASSISTANT	8,250.00
DIEHL, SAMUEL W	07/01/03	09/30/03	SUBCOMMITTEE DIRECTOR	4,000.00
ECKLES, CALLY	07/01/03	09/30/03	FIELD REPRESENTATIVE	7,624.99
FIESEL, JULIE KAY	07/01/03	09/30/03	CONSTITUENT SERVICES	5,909.57
GHARIB, YASMIN	07/01/03	09/30/03	SCHEDULER	7,822.33
JOHNSON, TIMOTHY M	07/01/03	08/22/03	PAID INTERN	11,189.38
LARSON, RICHARD EUGENE	07/01/03	09/30/03	FIELD REPRESENTATIVE	1,536.67
LAUFENBERG, LYNN M	07/01/03	09/30/03	STAFF ASSISTANT	11,189.38
LERCH, BRANDON JOHN	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,451.40
MONTELLUS, MALACHI	07/01/03	09/30/03	CONSTITUENT SERVICES	9,639.67
MEADE, JENNIFER	07/01/03	09/30/03	CONSTITUENT SERVICES	6,591.56
MITCHELL, WANDA L	07/01/03	09/30/03	OFFICE MANAGER	8,106.69
O'NEIL, MEGHAN RAE	07/01/03	09/19/03	PROJECTS COORDINATOR	10,655.32
OBERMULLER, MELISSA B	07/01/03	08/22/03	PAID INTERN	5,876.40
REGER, VERNIA LEE	07/01/03	09/30/03	LEGIS ASST/SYSTEMS MGR	1,536.67
ROSS, PETER	09/05/03	09/30/03	PAID INTERN	9,033.10
VAN WYCHEN, LEE	08/01/03	09/30/03	TEMPORARY EMPLOYEE	693.33
YOST, DAVID J	07/01/03	08/14/03	PAID INTERN	850.00
PERSONNEL COMPENSATION TOTALS:				1,323.33
				150,117.49

PERSONNEL BENEFITS

07-31	S7 03212000165	07/31/03	TRANSIT BENEFITS	106.96
08-31	S7 03243000165	08/31/03	TRANSIT BENEFITS	107.00

06/06/03	06/06/03	FRANKED MAIL	3,922.23
06/01/03	06/30/03	FRANKED MAIL	1,842.84
07/01/03	07/31/03	FRANKED MAIL	604.82
08/01/03	08/31/03	FRANKED MAIL	489.69
FRANKED MAIL TOTALS:			6,859.58

07/01/03	09/30/03	PRESS SECRETARY	10,875.01
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,252.05
07/01/03	09/30/03	CHIEF OF STAFF/COMM DIRECTOR	23,545.58
07/01/03	07/01/03	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	161.11
09/02/03	09/30/03	PAID INTERN	193.33
07/01/03	09/30/03	EXECUTIVE ASSISTANT	8,250.00
07/01/03	09/30/03	SUBCOMMITTEE DIRECTOR	4,000.00
07/01/03	09/30/03	FIELD REPRESENTATIVE	7,624.99
07/01/03	09/30/03	CONSTITUENT SERVICES	5,909.57
07/01/03	09/30/03	SCHEDULER	7,822.33
07/01/03	08/22/03	PAID INTERN	11,189.38
07/01/03	09/30/03	FIELD REPRESENTATIVE	1,536.67
07/01/03	09/30/03	STAFF ASSISTANT	11,189.38
07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,451.40
07/01/03	09/30/03	CONSTITUENT SERVICES	9,639.67
07/01/03	09/30/03	CONSTITUENT SERVICES	6,591.56
07/01/03	09/30/03	OFFICE MANAGER	8,106.69
07/01/03	09/19/03	PROJECTS COORDINATOR	10,655.32
07/01/03	08/22/03	PAID INTERN	5,876.40
07/01/03	09/30/03	LEGIS ASST/SYSTEMS MGR	1,536.67
09/05/03	09/30/03	PAID INTERN	9,033.10
08/01/03	09/30/03	TEMPORARY EMPLOYEE	693.33
07/01/03	08/14/03	PAID INTERN	850.00
PERSONNEL COMPENSATION TOTALS:			1,323.33
			150,117.49

PERSONNEL BENEFITS

07-31	S7 03212000165	07/31/03	TRANSIT BENEFITS	106.96
08-31	S7 03243000165	08/31/03	TRANSIT BENEFITS	107.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GIL GUTKNECHT—Con.						
09-30	ST	03273000161				
TRAVEL						
07-08	PI	3MN01000586				107.03
07-08	PI	3MN01000593				320.99
07-08	PI	3MN01000594				
07-08	PI	3MN01000595				
07-08	PI	3MN01000588				
07-08	PI	3MN01000589				
07-08	PI	3MN01000590				
08-05	PI	3MN01000647				
08-05	PI	3MN01000654				
08-05	PI	3MN01000655				
08-05	PI	3MN01000656				
08-05	PI	3MN01000661				
08-05	PI	3MN01000662				
08-05	PI	3MN01000663				
08-05	PI	3MN01000664				
08-05	PI	3MN01000657				
08-05	PI	3MN01000658				
08-05	PI	3MN01000660				
08-05	PI	3MN01000648				
08-05	PI	3MN01000637				
08-05	PI	3MN01000626				
08-05	PI	3MN01000627				
08-05	PI	3MN01000629				
08-05	PI	3MN01000630				
08-05	PI	3MN01000652				
08-18	PI	3MN01000686				
08-18	PI	3MN01000683				
08-18	PI	3MN01000677				
08-18	PI	3MN01000680				
08-18	PI	3MN01000689				
08-18	PI	3MN01000690				
08-18	PI	3MN01000688				
08-18	PI	3MN01000674				
08-18	PI	3MN01000685				
08-18	PI	3MN01000684				
08-31	HV	34933001704				
08-31	HV	34933001704				
09-03	PI	3MN01000706				
09-03	PI	3MN01000708				
09-03	PI	3MN01000694				
PERSONNEL BENEFITS TOTALS:						
09/01/03	09/30/03	TRANSIT BENEFITS				
06/03/03	06/27/03	MILEAGE				
06/27/03	06/21/03	AIRFARE DCA-ORD-RST MBR				
05/12/03	05/12/03	AIRFARE MBR ADD'L PAYMENT				
06/19/03	06/19/03	AIRFARE DCA-ORD-RST MBR				
06/19/03	06/19/03	MILEAGE				
06/19/03	06/18/03	MILEAGE				
06/10/03	06/10/03	PARKING				
07/14/03	07/17/03	AIRFARE RST-ORD-DCA-ORD-RST				
07/14/03	07/18/03	PARKING				
07/16/03	07/16/03	MEALS ON TRAVEL				
07/14/03	07/17/03	LODGING				
07/11/03	07/11/03	AIRFARE DCA-ORD-RST MEMBER				
07/13/03	07/13/03	AIRFARE RST-ORD-DCA MEMBER				
07/21/03	07/21/03	AIRFARE RST-ORD-DCA MEMBER				
07/07/03	07/07/03	AIRFARE MSP-DCA MEMBER				
06/01/03	07/03/03	PRIVATE AUTO MILEAGE				
06/30/03	07/01/03	LODGING/MEMBER AND ANDERSON				
07/11/03	07/11/03	SHUTTLE				
07/14/03	07/14/03	CAB FARES				
07/18/03	07/18/03	PRIVATE AUTO MILEAGE				
07/19/03	07/19/03	CAR RENTAL				
07/18/03	07/18/03	GASOLINE				
07/07/03	07/14/03	PRIVATE AUTO MILEAGE				
07/14/03	07/14/03	PARKING				
07/21/03	07/21/03	AIRFARE DCA-ORD-RST-ORD-DCA				
08/07/03	08/07/03	AIRFARE DCA-ORD-DCA				
07/30/03	07/30/03	PARKING				
06/30/03	07/31/03	PRIVATE AUTO MILEAGE				
07/26/03	07/26/03	AIRFARE DCA-MSP MEMBER				
07/29/03	07/29/03	PRIVATE AUTO MILEAGE				
07/29/03	07/29/03	PARKING				
08/08/03	08/08/03	PRIVATE AUTO MILEAGE				
07/23/03	07/23/03	PRIVATE AUTO MILEAGE				
08/12/03	08/12/03	AIRFARE RST-ORD-DCA-ORD-RST				
08/11/03	08/13/03	AIRFARE DCA-ORD-RST-ORD-DCA				
07/07/03	07/07/03	BGC CHANGE 2110 TO 2101				
07/07/03	07/07/03	BGC CHANGE 2110 TO 2101				
06/11/03	07/13/03	PARKING				
08/07/03	08/07/03	MEAL				
08/07/03	08/07/03	AIRFARE RST-ORD-RST MEMBER				

09-03	P1	3MN01000716	HON GIL GUTWECHT	08/04/03	08/04/03	PRIVATE AUTO MILEAGE	448.92
09-03	P1	3MN01000717	DO	08/07/03	08/07/03	CAB	12.50
09-03	P1	3MN01000718	DO	08/07/03	08/07/03	PARKING	6.00
09-03	P1	3MN01000719	DO	08/07/03	08/07/03	MEAL	11.54
09-03	P1	3MN01000710	JENNIFER MEADE	08/12/03	08/13/03	PRIVATE AUTO MILEAGE	233.28
09-03	P1	3MN01000711	DO	08/12/03	08/13/03	MEALS	4.96
09-03	P1	3MN01000712	MALACHI MCNEILUS	08/04/03	08/06/03	PRIVATE AUTO MILEAGE	108.00
09-03	P1	3MN01000713	DO	08/04/03	08/06/03	LOGGING	271.56
09-03	P1	3MN01000714	DO	08/04/03	08/04/03	MEAL	10.39
09-03	P1	3MN01000709	MEGAN RAE O'NEIL	08/06/03	08/11/03	PRIVATE AUTO MILEAGE	72.00
09-03	P1	3MN01000695	SAMUEL W DIEHL	08/02/03	08/08/03	AIRFARE DCA-MSP-DCA	615.00
09-03	P1	3MN01000702	STEPHANIE K BRAND	07/25/03	08/05/03	PRIVATE AUTO MILEAGE	525.24
09-03	P1	3MN01000722	DO	06/12/03	06/12/03	PARKING	16.00
09-03	P1	3MN01000723	DO	07/06/03	07/21/03	CAB FARES	70.00
09-03	P1	3MN01000724	DO	07/18/03	07/21/03	GASOLINE	61.14
09-03	P1	3MN01000725	DO	08/11/03	08/12/03	CAR RENTAL	99.06
09-04	P1	3MN01000702	MALACHI MCNEILUS	08/20/03	08/21/03	LOGGING	60.51
09-04	P1	3MN01000737	SAMUEL W DIEHL	08/06/03	08/08/03	CAR RENTAL	239.18
09-04	P1	3MN01000738	DO	08/07/03	08/07/03	PARKING	2.00
09-04	P1	3MN01000739	DO	08/07/03	08/07/03	GASOLINE	11.00
09-04	P1	3MN01000740	DO	08/04/03	08/07/03	MEALS ON TRAVEL	57.10
09-04	P1	3MN01000741	DO	08/06/03	08/08/03	LOGGING	162.70
09-04	P1	3MN01000734	VERNA LEE REGER	08/12/03	08/12/03	CAB FARE	13.00
09-04	P1	3MN01000735	DO	08/12/03	08/13/03	LOGGING	81.04
09-04	P1	3MN01000736	DO	08/12/03	08/13/03	MEALS ON TRAVEL	28.31
09-08	P1	3MN01000703	LEE VAN WYNCHEN	08/10/03	08/10/03	AIRFARE GB-ORD-DCA	119.50
09-10	P1	3MN01000756	CALLY ECKLES	08/01/03	08/21/03	PRIVATE AUTO MILEAGE	477.00
09-10	P1	3MN01000758	CITIBANK GOV CARD SERVICE	09/01/03	09/05/03	AF RST-ORD-DCA-ORD-RST MEMBER	355.00
09-10	P1	3MN01000759	DO	09/07/03	09/07/03	AF RST-ORD-DCA MEMBER	187.50
09-10	P1	3MN01000749	JAMES J BEABOUT	09/01/03	09/01/03	CAB FARE	17.00
09-10	P1	3MN01000750	DO	08/27/03	08/29/03	PRIVATE AUTO MILEAGE	246.95
09-10	P1	3MN01000753	DO	08/26/03	09/01/03	AIRFARE DCA-MSP-RST-DCA	490.00
09-10	P1	3MN01000743	SAMUEL W DIEHL	08/27/03	08/29/03	CAR RENTAL	250.95
09-10	P1	3MN01000744	DO	08/27/03	08/29/03	LOGGING	497.20
09-10	P1	3MN01000745	DO	08/27/03	08/29/03	MEALS ON TRAVEL	14.74
09-23	P1	3MN01000783	BRANDON JOHN LERCH	09/15/03	09/15/03	AIRFARE DCA-ORD-IND MEETING	168.00
09-23	P1	3MN01000784	DO	09/15/03	09/15/03	AIRFARE IND-DCA - MEETING	315.50
09-23	P1	3MN01000797	CITIBANK GOV CARD SERVICE	09/11/03	09/11/03	AIRFARE DCA-ORD-RST MEMBER	187.50
09-23	P1	3MN01000798	DO	09/15/03	09/15/03	AIRFARE RST-ORD-IND MBR MTG	184.00
09-23	P1	3MN01000799	DO	09/15/03	09/15/03	AIRFARE IND-DCA MBR MEETING	315.50
09-23	P1	3MN01000800	HON GIL GUTWECHT	09/01/03	09/05/03	CAB FARES	38.00
09-23	P1	3MN01000801	DO	08/20/03	08/29/03	LOGGING	284.25
09-23	P1	3MN01000802	DO	08/29/03	08/29/03	MEALS ON TRAVEL	10.65
09-23	P1	3MN01000804	DO	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	453.60
09-23	P1	3MN01000793	JAMES J BEABOUT	09/09/03	09/09/03	CAB FARES	14.00
09-23	P1	3MN01000785	LEE VAN WYNCHEN	08/01/03	08/08/03	PRIVATE AUTO MILEAGE	630.00
09-23	P1	3MN01000786	DO	08/05/03	08/05/03	MEALS ON TRAVEL	9.99
09-23	P1	3MN01000787	DO	08/06/03	08/07/03	LOGGING	81.04
09-23	P1	3MN01000773	MEGAN RAE O'NEIL	08/22/03	08/27/03	PRIVATE AUTO MILEAGE	147.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GIL GUTKNECHT—Con.						
09-23	P1	3MM01000774	08/22/03	PARKING	15.00	
09-23	P1	3MM01000795	09/09/03	PARKING	9.00	
09-23	P1	3MM01000796	09/09/03	PRIVATE AUTO MILEAGE	96.84	
09-23	P1	3MM01000792	08/13/03	CAB FARES	30.00	
09-23	P1	3MM01000789	09/01/03	LODGING	59.95	
09-23	P1	3MM01000791	08/25/03	PRIVATE AUTO MILEAGE	486.72	
09-29	P1	3MM01000811	09/17/03	AIRFARE DCA-ORD-RST MEMBER	187.50	
09-29	P1	3MM01000805	09/17/03	PRIVATE AUTO MILEAGE	121.32	
09-29	P1	3MM01000806	09/05/03	PRIVATE AUTO MILEAGE	79.20	
09-29	P1	3MM01000810	09/17/03	AIRFARE DCA-ORD-RST-ORD-DCA	355.00	
				TRAVEL TOTALS:	17,147.38	
RENT, COMMUNICATION, UTILITIES						
07-03	C0	Z6172483	03/19/03	PAYMENT OVER CANCELLATION	59.90	
07-07	CB	FXF030630A	06/06/03	OVERNIGHT MAIL	35.56	
07-07	CB	FXF030707A	06/13/03	OVERNIGHT MAIL	17.11	
07-07	CB	FXF030707A	06/20/03	OVERNIGHT MAIL	43.79	
07-08	P1	3MM01000591	05/16/03	PHONE CHARGES	240.83	
07-09	P1	3MM01000598	06/13/03	OVERNIGHT MAIL	26.72	
07-09	P1	3MM01000599	04/09/03	FEDEX CHARGES	53.98	
07-11	CB	FXF030711A	06/27/03	OVERNIGHT MAIL	39.42	
07-21	P9	MNO101R0307	07/01/03	ROCHESTER - RENT	2,627.00	
07-21	P9	MNO102R0307	07/31/03	FARMONT RENT	200.00	
07-25	CB	FXF030725A	07/03/03	OVERNIGHT MAIL	16.99	
07-28	P1	3MM01000601	07/31/03	TELECOMMUNICATIONS CHARGES	157.31	
07-31	S5	DY321705667	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	3.87	
07-31	S5	DY321705669	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	180.88	
07-31	S5	DY321705674	06/01/03	DC TEL EQUIP (TRANSFER)	49.00	
07-31	S5	DY321705676	06/30/03	DC TEL SERVICE (TRANSFER)	142.00	
07-31	S5	DY321705677	06/30/03	DC TEL TOLLS (TRANSFER)	99.98	
08-05	P1	3MM01000642	06/11/03	TELECOMMUNICATIONS CHARGES	281.21	
08-05	P1	3MM01000636	06/06/03	TELECOMMUNICATIONS CHARGES	878.22	
08-05	P1	3MM01000639	06/01/03	TELECOMMUNICATIONS CHARGES	183.34	
08-05	P1	3MM01000616	07/01/03	YR BLACKBERRY SVC/16110381	512.88	
08-05	P1	3MM01000617	07/01/03	YR BLACKBERRY SVC/16110386	512.88	
08-05	P1	3MM01000618	07/01/03	YR BLACKBERRY SVC/16110450	512.88	
08-05	P1	3MM01000619	07/01/03	YR BLACKBERRY SVC/16110513	512.88	
08-05	P1	3MM01000620	07/01/03	YR BLACKBERRY SVC/16608871	512.88	
08-05	P1	3MM01000621	07/01/03	YR BLACKBERRY SVC/16687145	512.88	
08-05	P1	3MM01000622	07/01/03	YR BLACKBERRY SVC/16687590	512.88	
08-05	P1	3MM01000623	07/01/03	YR BLACKBERRY SVC/16687612	512.88	
08-05	P1	3MM01000624	07/01/03	YR BLACKBERRY SVC/16687637	512.88	
08-05	P1	3MM01000649	06/16/03	TELECOMMUNICATIONS CHARGES	68.66	
08-05	P1	3MM01000628	07/21/03	FED-EX CHARGE	12.16	

08-05	P1	3MNO1000641	QWEST	06/07/03	07/06/03	TELECOMMUNICATIONS CHARGES	443.77
08-07	P1	3MNO1000644	ABC RENTALS	08/05/03	08/08/03	EQUIPMENT RENTAL	30.00
08-07	P1	3MNO1000640	CHARTER COMMUNICATIONS	07/19/03	08/18/03	CABLE SERVICE	66.31
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	22.24
08-08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	101.10
08-08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	70.08
08-18	P1	3MNO1000682	BRYAN L ANDERSON	06/15/03	07/14/03	TELECOMMUNICATIONS CHARGES	48.37
08-18	P1	3MNO1000681	FRONTIER	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	153.32
08-19	P1	3MNO1000693	SARAH DERRICK	06/16/03	07/15/03	TELECOMMUNICATIONS CHARGES	223.14
08-20	P9	MNO101R0308	BRYAN L ANDERSON	06/15/03	07/14/03	CELL PHONE CHARGES	46.30
08-20	P9	MNO101R0308	DAN-TER, LLC	08/01/03	08/31/03	ROCHESTER - RENT	2,627.00
08-20	P9	MNO102R0308	SUSAN ANDERSON	08/01/03	08/31/03	FARMONT RENT	200.00
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	39.30
08-31	HV	34901000276		04/02/03	04/02/03	HIR GRAPHICS (TRANSFER)	270.00
08-31	HV	34901000276		04/09/03	04/09/03	HIR GRAPHICS (TRANSFER)	295.00
08-31	HV	34901000276		04/18/03	04/18/03	HIR GRAPHICS (TRANSFER)	60.00
08-31	HV	34901000276		05/07/03	05/07/03	HIR GRAPHICS (TRANSFER)	87.50
08-31	HV	34901000276		06/11/03	06/11/03	HIR GRAPHICS (TRANSFER)	60.00
08-31	HV	34901000276		06/12/03	06/12/03	HIR GRAPHICS (TRANSFER)	62.50
08-31	HV	34901000276		06/24/03	06/24/03	HIR GRAPHICS (TRANSFER)	125.00
08-31	SS	DY324705527		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	176.88
08-31	SS	DY324705534		07/01/03	07/31/03	DC IEL EQUIP (TRANSFER)	49.00
08-31	SS	DY324705534		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	142.00
08-31	SS	DY324705535		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	39.21
09-03	P1	3MNO1000701	CAPTAINS MEDALINO SERVICES	07/01/03	07/31/03	BLASTAX CHARGES	69.20
09-03	P1	3MNO1000699	CHARITER COMMUNICATIONS	08/19/03	09/18/03	CABLE SERVICE	62.69
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	24.31
09-03	P1	3MNO1000721	STEPHANIE K BRAND	07/16/03	07/16/03	CELL PHONE CHARGES	59.68
09-04	P1	3MNO1000732	AT & T WIRELESS SERVICE	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES	271.14
09-04	P1	3MNO1000733	AT&T TELECONFERENCE SERVICES	07/04/03	07/25/03	TELECOMMUNICATIONS CHARGES	1,817.13
09-04	P1	3MNO1000727	MCI	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES	85.33
09-04	P1	3MNO1000726	MCI WORLDGOM	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES	13.44
09-04	P1	3MNO1000731	QWEST	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	443.92
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL	23.35
09-09	HV	34901000280		07/01/03	07/01/03	HIR GRAPHICS (TRANSFER)	325.00
09-09	HV	34901000280		07/18/03	07/18/03	HIR GRAPHICS (TRANSFER)	300.00
09-09	HV	34901000280		07/21/03	07/21/03	HIR GRAPHICS (TRANSFER)	260.00
09-10	P1	3MNO1000747	BRYAN L ANDERSON	07/15/03	08/14/03	TELECOMMUNICATIONS CHARGES	165.70
09-10	P1	3MNO1000754	SARAH DERRICK	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES	268.84
09-10	P1	3MNO1000746	VERNA LEE REGIER	08/12/03	08/13/03	TELECOMMUNICATIONS CHARGES	19.20
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	44.50
09-23	P1	3MNO1000766	AT&T TELECONFERENCE SERVICES	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	1,181.52
09-23	P1	3MNO1000760	FRONTIER	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	153.32
09-23	P1	3MNO1000790	STEPHANIE K BRAND	05/17/03	08/16/03	TELECOMMUNICATIONS CHARGES	194.52
09-24	P9	MNO101R0309	DAN-TER, LLC	09/01/03	09/30/03	ROCHESTER - RENT	2,627.00
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	14.67
09-24	P9	MNO102R0309	SUSAN ANDERSON	09/01/03	09/30/03	FARMONT RENT	200.00
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	46.93
09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	24.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GIL GUTKNECHT—Con.						
09-29	P1	3MNO1000813	08/11/03	TELECOMMUNICATIONS CHARGES	271.38	
09-29	P1	3MNO1000812	08/01/03	AT & T WIRELESS SERVICE	120.25	
09-29	P1	3MNO1000809	08/15/03	CAPTARIS MEDIALINO SERVICES	62.70	
09-29	P1	3MNO1000808	09/15/03	CHARTER COMMUNICATIONS	61.90	
09-29	P1	3MNO1000807	08/16/03	MCI	12.93	
09-30	S5	DY327504745	08/01/03	MOI WORLD.COM	135.82	
09-30	S5	DY327504749	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	49.00	
09-30	S5	DY327504751	08/01/03	DC TEL EQUIP (TRANSFER)	142.00	
09-30	S5	DY327504752	08/31/03	DC TEL SERVICE (TRANSFER)	125.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,148.73	
PRINTING AND REPRODUCTION						
07-08	P5	3M33825048	06/10/03	CAPITOL DIRECT	1,222.10	
07-08	P5	3M33825044	06/09/03	J-C PRESS	3,995.00	
07-17	P2	OSP27185	06/16/03	BETHESDA ENGRAVERS	41.00	
07-17	P2	OSP27196	06/17/03	DO	21.00	
07-17	P2	OSP27323	06/24/03	DO	84.00	
07-28	P1	3MNO1000607	06/30/03	CLEAR CHANNEL COMMUNICATIONS	200.00	
07-28	P1	3MNO1000613	06/02/03	KCUE AM	200.00	
07-28	P1	3MNO1000611	06/01/03	KODJ AM/PM	200.00	
07-28	P1	3MNO1000612	06/01/03	KFLL AM/PM	200.00	
07-28	P1	3MNO1000606	06/05/03	KLOH	200.00	
07-28	P1	3MNO1000608	06/06/03	KONZ, THE SUPER STATION	200.00	
07-28	P1	3MNO1000609	06/07/03	KSUM/PM	200.00	
07-28	P1	3MNO1000614	06/01/03	KWDA	100.00	
07-28	P1	3MNO1000610	06/01/03	WINONA RADIO	250.00	
07-30	P2	OSP27522	07/09/03	BETHESDA ENGRAVERS	21.00	
07-30	P2	OSP27555	07/11/03	DO	21.00	
08-05	P1	3MNO1000650	03/31/03	LANIER WORLDWIDE, INC	73.64	
08-05	P1	3MNO1000651	03/31/03	DO	133.06	
08-05	P1	3MNO1000634	07/16/03	WANDA MITCHELL	6.29	
08-18	P1	3MNO1000671	07/01/03	KODJ AM/PM	200.00	
08-18	P1	3MNO1000665	07/04/03	KONZ, THE SUPER STATION	200.00	
08-18	P1	3MNO1000672	07/05/03	KSUM/PM	200.00	
08-18	P1	3MNO1000673	07/01/03	KWDA	200.00	
08-18	P1	3MNO1000669	07/01/03	WINONA RADIO	200.00	
08-19	P1	3MNO1000692	06/27/03	INSTY-PRINT	138.20	
08-19	P1	3MNO1000670	07/31/03	KYSM- CLEAR CHANNEL COMMUNICAT	200.00	
08-22	P1	3MNO1000668	07/31/03	SCHMIDT PRINTING, INC.	10,594.31	
09-03	P1	3MNO1000705	07/31/03	DAVIES PRINTING COMPANY	890.24	
09-03	P1	3MNO1000697	07/01/03	KFLL AM/PM	200.00	
09-03	P1	3MNO1000730	07/01/03	KCUE AM	200.00	
09-04	P1	3MNO1000728	07/04/03	KLOH	200.00	
09-04	P1	3MNO1000729	07/20/03	MINNESOTA NEWSPAPER ASSOC.	17,108.23	
			07/24/03	NEWSPAPER INSERTION CHARGE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GIL GUTKNECHT—Con.						
08-12	C1	NW200322402	07/23/03	BOTTLED WATER	23.25	
08-18	P1	3MM01000667	08/01/03	BOTTLED WATER	50.33	
08-18	P1	3MM01000666	08/01/03	BOTTLED WATER	12.95	
08-18	P1	3MM01000691	08/06/03	BOTTLED WATER	28.50	
08-18	P1	3MM01000675	07/08/03	OFFICE SUPPLIES	8.98	
08-18	P1	3MM01000676	07/08/03	OFFICE SUPPLIES	419.35	
08-31	S1	03243000688	08/31/03	OFFICE SUPPLY (TRANSFER)	188.17	
09-03	P1	3MM01000700	08/11/03	OFFICE SUPPLIES	170.40	
09-03	P1	3MM01000707	08/11/03	REFERENCE MATERIAL	68.16	
09-03	P1	3MM01000720	08/06/03	MEAL WITH CONSTITUENTS	16.50	
09-03	P1	3MM01000715	08/04/03	HABITATION EXPENSE	18.17	
09-03	P1	3MM01000704	12/03/03	SUBSCRIPTION	72.15	
09-10	P1	3MM01000748	08/20/03	OFFICE SUPPLIES	91.71	
09-10	P1	3MM01000757	08/12/03	OFFICE SUPPLIES	12.75	
09-10	P1	3MM01000755	07/24/03	OFFICE SUPPLIES	147.94	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	12.50	
09-12	C1	NW200325502	08/25/03	BOTTLED WATER	23.25	
09-23	P1	3MM01000803	08/25/03	FOOD & BEVERAGE FOR MEETINGS	85.56	
09-23	P1	3MM01000761	09/04/03	BOTTLED WATER	30.00	
09-23	P1	3MM01000777	09/01/03	BOTTLED WATER	12.95	
09-23	P1	3MM01000778	08/08/03	FOOD & BEVERAGE FOR MEETINGS	59.60	
09-23	P1	3MM01000788	08/25/03	OFFICE SUPPLIES	2.12	
09-25	P1	3MM01000782	08/25/03	FOOD & BEVERAGE FOR MEETINGS	144.18	
09-30	S1	03273000059	09/30/03	OFFICE SUPPLY (TRANSFER)	-37.05	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	3,086.54	
07-30	S8	MA000199019	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,376.16	
08-29	S8	MA000213662	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,376.16	
09-30	S8	MA000222724	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,376.16	
				EQUIPMENT TOTALS:	10,128.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,349.85	
				OFFICE TOTALS:	254,349.85	
2002 HON. GIL GUTKNECHT						
OFFICIAL EXPENSES OF MEMBERS						
09-03	P1	3MM01000698	11/19/02	RENT, COMMUNICATION, UTILITIES TOTALS:	2,750.00	
		ACS DESKTOP SOLUTIONS, INC.		RENT, COMMUNICATION, UTILITIES TOTALS:	2,750.00	
09-17	HR	921807	10/01/02	REFUND; OVERPAYMENT	-1,954.00	
		IBM DIRECT		EQUIPMENT TOTALS:	-1,954.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	796.00	
				OFFICE TOTALS:	796.00	

FRANKED MAIL	5,506.92	2,977.63
PERSONNEL COMPENSATION	653,630.82	218,314.72
PERSONNEL BENEFITS	1,037.76	138.43
TRAVEL	11,194.11	3,878.93
RENT, COMMUNICATION, UTILITIES	46,425.32	16,718.03
PRINTING AND REPRODUCTION	1,531.30	559.80
OTHER SERVICES	2,196.14	1,138.24
SUPPLIES AND MATERIALS	23,681.50	8,946.25
EQUIPMENT	22,145.73	7,028.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,349.60	259,700.54
OFFICE TOTALS:	767,349.60	259,700.54

06/01/03	06/30/03	FRANKED MAIL	1,310.80
07/01/03	07/31/03	FRANKED MAIL	728.23
08/01/03	08/31/03	FRANKED MAIL	938.60
		FRANKED MAIL TOTALS:	2,977.63

07/01/03	09/30/03	STAFF ASSISTANT	8,498.01
08/04/03	08/04/03	PAID INTERN	1,400.00
08/28/03	09/30/03	PAID INTERN	550.00
08/04/03	09/30/03	STAFF ASSISTANT	3,483.33
07/01/03	08/10/03	STAFF ASSISTANT	2,444.44
07/01/03	08/08/03	STAFF ASSISTANT	1,900.00
07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT/ASST	8,250.01
07/01/03	08/04/03	PAID INTERN	1,400.00
07/01/03	09/30/03	COMMUNICATIONS ASSISTANT	7,916.67
07/01/03	09/30/03	DISTRICT ASSISTANT	18,815.76
07/01/03	07/31/03	PAID INTERN	1,500.00
07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	8,498.01
07/01/03	09/30/03	DISTRICT ASSISTANT	19,519.34
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,008.42
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,629.50
09/02/03	09/30/03	PAID INTERN	1,450.00
07/01/03	08/01/03	PAID INTERN	1,550.00
07/01/03	09/30/03	CHIEF OF STAFF	28,419.50
07/01/03	08/17/03	STAFF ASSISTANT	2,872.22
07/01/03	09/30/03	DISTRICT ASSISTANT	17,526.99
07/01/03	09/30/03	DISTRICT ASSISTANT	18,558.00
07/01/03	09/30/03	EXECUTIVE ASSISTANT	15,563.01
07/01/03	09/30/03	LEGISLATIVE DIRECTOR	24,729.51
07/01/03	08/31/03	DISTRICT ASSISTANT	5,832.00
		PERSONNEL COMPENSATION TOTALS:	218,314.72

08/01/03	08/31/03	TRANSIT BENEFITS	138.43
		PERSONNEL BENEFITS TOTALS:	138.43

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060009	FRANKED MAIL	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	1,310.80
08-28	OP	3USPS070009	DO	DO	07/01/03	07/31/03	FRANKED MAIL	728.23
09-30	OP	3USPS080009	DO	DO	08/01/03	08/31/03	FRANKED MAIL	938.60

PERSONNEL COMPENSATION

			BLACKMON, LISA		07/01/03	09/30/03	STAFF ASSISTANT	8,498.01
			BROOKSHIRE, ANDERSON W		08/04/03	08/04/03	PAID INTERN	1,400.00
			CAMPBELL, BRIAN		08/28/03	09/30/03	PAID INTERN	550.00
			COMER, KAITIE		08/04/03	09/30/03	STAFF ASSISTANT	3,483.33
			DE LA ROSA, MITZYN		07/01/03	08/10/03	STAFF ASSISTANT	2,444.44
			EISENMAN, ASHLEY C		07/01/03	08/08/03	STAFF ASSISTANT	1,900.00
			FENDER, HARRIS		07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT/ASST	8,250.01
			FENDER, MATIUS		07/01/03	08/04/03	PAID INTERN	1,400.00
			GILBERT, LESLEE K		07/01/03	09/30/03	COMMUNICATIONS ASSISTANT	7,916.67
			GLOVER, MARTHA ANN		07/01/03	09/30/03	DISTRICT ASSISTANT	18,815.76
			GRIFFITH, LEE M		07/01/03	07/31/03	PAID INTERN	1,500.00
			HOLCOMB, CHRISTY E		07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	8,498.01
			HUGHES, THOMAS P		07/01/03	09/30/03	DISTRICT ASSISTANT	19,519.34
			JONES, JEAN E		07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,008.42
			LOCKHART, LESLEY		07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,629.50
			LOZIER, KELLY		09/02/03	09/30/03	PAID INTERN	1,450.00
			MURLEY, CARL C		07/01/03	08/01/03	PAID INTERN	1,550.00
			POPPELTON, JANEY W		07/01/03	09/30/03	CHIEF OF STAFF	28,419.50
			RAULSTON, NATALIE		07/01/03	08/17/03	STAFF ASSISTANT	2,872.22
			ROWTON, JUDITH GOSNELL		07/01/03	09/30/03	DISTRICT ASSISTANT	17,526.99
			SLAUGHTER, ELLISON K		07/01/03	09/30/03	DISTRICT ASSISTANT	18,558.00
			STACK, ELIZABETH S K STACK		07/01/03	09/30/03	EXECUTIVE ASSISTANT	15,563.01
			WARREN, GRACE E		07/01/03	09/30/03	LEGISLATIVE DIRECTOR	24,729.51
			WATWOOD, JESSE SHANE		07/01/03	08/31/03	DISTRICT ASSISTANT	5,832.00

PERSONNEL BENEFITS

08-31	S7	03243000281			08/01/03	08/31/03	TRANSIT BENEFITS	138.43
							PERSONNEL BENEFITS TOTALS:	138.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RALPH M. HALL—Con.						
TRAVEL						
07-28	PI 3TX04000275	HON. RALPH M. HALL	06/02/03	AIRFARE DFW-DC-DFW 4737	458.00	
07-28	PI 3TX04000276	DO	06/13/03	AIRFARE DFW-DC-DMF 4514	453.00	
07-28	PI 3TX04000277	DO	06/16/03	AIRFARE DFW-DC-DFW 9341	493.00	
07-28	PI 3TX04000278	DO	06/27/03	AIRFARE DFW-DC-DFW 5435	493.00	
07-28	PI 3TX04000279	DO	07/10/03	AIRFARE DFW-DC-DFW 3201/7105	413.00	
08-06	PI 3TX04000300	ELIZABETH S K STACK	07/08/03	PRIVATE AUTO MILEAGE	29.16	
08-19	PI 3TX04000306	ELLISON K SLAUGHTER	05/06/03	LOGGING	689.97	
08-19	PI 3TX04000307	DO	07/21/03	LOGGING	413.00	
09-11	PI 3TX04000329	JEAN E JONES	07/25/03	AIRFARE DFW-DC-DFW 3589	349.00	
09-24	PI 3TX04000337	HAMMOND FENDER	08/18/03	AIRFARE DC-DFW-DC 3851	87.80	
			08/22/03	PRIVATE AUTO MILEAGE	3,878.93	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-02	PI 3TX04000258	SOUTHWEST BELL	06/12/03	D.O. TELEPHONE SERVICE	121.57	
07-02	PI 3TX04000259	VERIZON SOUTHWEST	06/13/03	D.O. TELEPHONE SERVICE	57.34	
07-03	CO 26172483	CHARTER COMMUNICATIONS	05/31/03	PAYMENT OVER CANCELLATION	46.25	
07-07	CB FFX030630A	FEDERAL EXPRESS CORP	06/09/03	OVERNIGHT MAIL	11.91	
07-07	CB FFX030707A	DO	06/17/03	OVERNIGHT MAIL	5.25	
07-10	PI NW990000008	CINGULAR INTERACTIVE	03/01/03	BLACKBERRY SERVICE	42.74	
07-11	PI NW990000009	DO	04/30/03	BLACKBERRY SERVICE	42.74	
07-11	CB FFX030711A	FEDERAL EXPRESS CORP	06/30/03	OVERNIGHT MAIL	18.33	
07-16	PI 3TX04000266	CABLE ONE	07/01/03	CABLE TV SERVICE	38.45	
07-16	PI 3TX04000264	CHARTER COMMUNICATIONS	07/31/03	CABLE TV SERVICE	47.03	
07-16	PI 3TX04000271	CITY OF ROCKWALL	06/03/03	UTILITY SERVICE	16.90	
07-16	PI 3TX04000272	JANET W POPPLETON	06/21/03	SHIPPING/CONG ART ENTRY	22.43	
07-16	PI 3TX04000267	SOUTHWESTERN BELL	06/10/03	D.O. TELEPHONE SERVICE	456.84	
07-16	PI 3TX04000260	TXU GAS	05/22/03	UTILITY SERVICE	15.69	
07-16	PI 3TX04000268	VERIZON SOUTHWEST	06/19/03	D.O. TELEPHONE SERVICE	54.59	
07-16	PI 3TX04000269	DO	06/19/03	D.O. TELEPHONE SERVICE	104.44	
07-21	P9 TX04010307	MARILYN HEEFERMAN	07/01/03	ROCKWALL - RENT	1,300.00	
07-28	PI 3TX04000283	COX COMMUNICATIONS	07/16/03	UTILITIES	40.56	
07-28	PI 3TX04000281	SOUTHWESTERN BELL	06/07/03	TELECOMMUNICATIONS CHARGES	397.31	
07-29	S6 TX006843307	GENERAL SERVICES ADMIN	07/01/03	RENT TYLER	1,127.00	
07-29	S6 TX00709807A	DO	07/01/03	RENT SHERMAN	350.00	
07-30	PI NW990000010	CINGULAR INTERACTIVE	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	SS DY321709318		06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	474.15	
07-31	SS DY321709325		06/01/03	DC TEL EQUIP (TRANSFER)	97.00	
07-31	SS DY321709328		06/01/03	DC TEL SERVICE (TRANSFER)	140.00	
07-31	SS DY321709329		06/01/03	DC TEL TOLLS (TRANSFER)	240.22	
08-04	PI 3TX04000287	SOUTHWEST BELL	07/12/03	TELECOMMUNICATIONS CHARGES	121.63	
08-04	PI 3TX04000286	SOUTHWESTERN BELL	07/10/03	TELECOMMUNICATIONS CHARGES	455.78	
08-04	PI 3TX04000288	VERIZON SOUTHWEST	07/13/03	TELECOMMUNICATIONS CHARGES	61.71	
08-06	PI 3TX04000291	CABLE ONE	08/01/03	UTILITIES	41.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. RALPH M. HALL—Con.						
09-02	OP	36P00703004		PUBLIC PRINTER		61.00
09-10	PI	3TX04000324		DAVID L. ANDRIUKUS, INC.		67.00
OTHER SERVICES						
07-16	PI	3TX04000270		TRINITY WASTE SERVICES		559.80
08-06	PI	3TX04000296		M.L. CROWELL		
08-06	PI	3TX04000297		DO		11.58
08-06	PI	3TX04000294		TRINITY WASTE SERVICES		250.00
08-15	PI	3TX04000304		EAGLE FIRE EXTINGUISHER CO		200.00
08-19	PI	3TX04000314		H & H OFFICE EQUIPMENT		11.58
08-31	HV	34903001698		DO		28.50
08-31	HV	34903001698		DO		75.00
08-31	HV	34903001698		DO		75.00
09-03	PI	3TX04000321		TRINITY WASTE SERVICES		- 75.00
09-10	PI	3TX04000327		M.L. CROWELL		11.58
09-11	PI	3TX04000326		K&S INSURANCE AGENCY		250.00
SUPPLIES AND MATERIALS						
07-02	PI	3TX04000255		ROCKWALL OFFICE SUPPLY		300.00
07-02	PI	3TX04000256		DO		1,138.24
07-02	PI	3TX04000257		DO		
07-10	C1	NW200319103		DEER PARK		130.07
07-10	C1	NW200319103		DO		423.13
07-16	PI	3TX04000261		ELIZABETH S K STACK		259.36
07-16	PI	3TX04000262		DO		11.00
07-16	PI	3TX04000263		DO		29.16
07-16	PI	3TX04000274		ROCKWALL OFFICE SUPPLY		81.00
07-16	PI	3TX04000265		TYLER MORNING TELEGRAPH		58.30
07-16	PI	3TX04000273		XEROX CORPORATION		270.52
07-28	PI	3TX04000280		HERALD BANNER		604.77
07-28	PI	3TX04000285		OZARKA		107.40
07-31	SI	03212000231		DO		73.60
08-04	PI	3TX04000289		ROCKWALL OFFICE SUPPLY		46.42
08-04	PI	3TX04000290		DO		411.08
08-06	P2	05327775		ACCUCOM SYSTEMS		489.97
08-06	PI	3TX04000299		JANET W. POPPLETON		300.06
08-06	PI	3TX04000298		STANDARD COMPANIES, INC.		120.11
08-12	C1	NW200322403		DEER PARK		148.12
08-12	C1	NW200322403		DO		82.77
08-12	C1	NW200322403		DO		11.00
08-12	C1	NW200322403		DO		12.92
08-12	C1	NW200322403		DO		43.74
08-12	C1	NW200322403		DO		36.45
08-12	C1	NW200322403		DO		18.35
08-12	C1	NW200322403		DO		15.14
08-15	PI	3TX04000310		DIRECTORY DISTRIBUTING		30.40
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
PUBLICATION/REFERENCE MATERIAL						
04/18/03	05/20/03			OFFICE SUPPLIES		
05/18/03	06/18/03			OFFICE SUPPLIES		
05/18/03	06/18/03			OFFICE SUPPLIES		
06/30/03	06/30/03			BOTTLED WATER		
06/16/03	06/16/03			BOTTLED WATER		
06/20/03	06/20/03			OFFICE SUPPLIES		
06/20/03	06/20/03			OFFICE SUPPLIES		
07/09/03	07/09/03			HABITATION EXPENSE		
06/25/03	06/25/03			OFFICE SUPPLIES		
07/06/03	07/06/04			SUBSCRIPTION		
05/27/03	05/27/03			OFFICE SUPPLIES		
08/06/03	08/06/04			PUBLICATION/REFERENCE MATERIAL		
06/12/03	07/04/03			BOTTLED WATER		
07/01/03	07/31/03			OFFICE SUPPLY (TRANSFER)		
06/20/03	07/20/03			OFFICE SUPPLIES		
06/20/03	07/20/03			OFFICE SUPPLIES		
07/22/03	07/22/03			DEVELOPER - SAVIN 2045DP		
07/07/03	07/31/03			FOOD & BEVERAGE FOR MEETINGS		
07/25/03	07/25/03			FOOD & BEVERAGE FOR MEETINGS		
07/31/03	07/31/03			BOTTLED WATER		
07/04/03	07/04/03			BOTTLED WATER		
07/08/03	07/08/03			BOTTLED WATER		
07/29/03	07/29/03			BOTTLED WATER		
07/03/03	07/03/03			BOTTLED WATER		
07/25/03	07/25/03			BOTTLED WATER		
07/24/03	07/24/03			PUBLICATION/REFERENCE MATERIAL		

08-15	P1	3TX04000303	MUENSTER ENTERPRISE	09/01/03	09/01/04	PUBLICATION/REFERENCE MATERIAL	42.00
08-15	P1	3TX04000308	POLK CITY DIRECTORIES	07/29/03	07/29/03	PUBLICATION/REFERENCE MATERIAL	250.00
08-15	P1	3TX04000309	DO	07/29/03	07/29/03	PUBLICATION/REFERENCE MATERIAL	403.00
08-15	P1	3TX04000302	VERIZON SOUTHWEST	07/22/03	07/22/03	PUBLICATION/REFERENCE MATERIAL	24.64
08-18	HV	3K901000264		07/17/03	07/17/03	FRAMING (TRANSFER)	50.00
08-19	P1	3TX04000311	ABLES-LAND, INC.	07/25/03	07/25/03	OFFICE SUPPLIES	20.09
08-31	S1	03243000223	DIRECTORY DISTRIBUTING	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	279.64
09-03	P1	3TX04000323	ELIZABETH S K STACK	08/08/03	08/08/03	DIRECTORY EXPENSE	20.21
09-03	P1	3TX04000318	NATIONAL JOURNAL	08/15/03	08/15/03	OFFICE SUPPLIES	311.19
09-03	P1	3TX04000320	POTTSBORO PRESS	08/20/03	08/20/03	PUBLICATIONS	137.77
09-03	P1	3TX04000319	ROCKWALL OFFICE SUPPLY	06/30/03	06/30/04	SUBSCRIPTION	24.00
09-03	P1	3TX04000322	LONGVIEW NEWSPAPERS, INC	07/25/03	08/20/03	OFFICE SUPPLIES	99.83
09-11	P1	3TX04000332	DEER PARK	09/04/03	09/04/04	PUBLICATION/REFERENCE MATERIAL	216.00
09-12	C1	NW200325503	DO	08/31/03	08/31/03	BOTTLED WATER	11.00
09-12	C1	NW200325503	DO	08/31/03	08/31/03	BOTTLED WATER	24.55
09-12	C1	NW200325503	DO	08/19/03	08/19/03	BOTTLED WATER	14.58
09-12	C1	NW200325503	DO	08/15/03	08/15/03	BOTTLED WATER	21.10
09-24	P1	3TX04000336	JANET W. POPPLETON	09/16/03	09/16/03	FOOD & BEVERAGE FOR MEETINGS	48.60
09-24	P1	3TX04000338	NATIONAL JOURNAL	09/08/03	09/08/03	BINDERS	30.00
09-30	S1	03273000232	ROCKWALL OFFICE SUPPLY	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	2,172.21
09-30	P1	3TX04000342	DO	08/20/03	09/20/03	OFFICE SUPPLIES	314.28
09-30	P1	3TX04000343		08/20/03	09/20/03	OFFICE SUPPLIES	482.91
EQUIPMENT							8,946.25
07-30	S8	MA000201308		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,989.40
07-30	S8	PL000207405		07/01/03	07/01/03	EQUIPMENT MAINT (TRANSFER)	85.91
07-30	S8	PL000207431		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	324.80
08-29	S8	MA000214536		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,989.40
08-29	S8	PL000220625		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	324.80
09-30	S8	MA000227622		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,989.40
09-30	S8	PL000233707		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	324.80
EQUIPMENT TOTALS:							7,028.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							259,700.54
OFFICE TOTALS:							259,700.54
2003 HON. JANE HARWAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							26,037.97
PERSONNEL COMPENSATION							613,772.27
PERSONNEL BENEFITS							713.10
TRAVEL							30,322.36
RENT, COMMUNICATION, UTILITIES							76,995.84
PRINTING AND REPRODUCTION							12,531.39
OTHER SERVICES							7,504.38
SUPPLIES AND MATERIALS							34,241.27
EQUIPMENT							45,287.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							847,406.22
OFFICE TOTALS:							847,406.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con.						
2003 HON. JANE HARMAN--Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060009	06/01/03	06/30/03	FRANKED MAIL	517.10
08-28	OP	3USPS070009	07/01/03	07/31/03	FRANKED MAIL	279.10
09-30	OP	3USPS080009	08/01/03	08/31/03	FRANKED MAIL	604.42
					FRANKED MAIL TOTALS:	1,400.62
PERSONNEL COMPENSATION						
ADKINS, RICHARD BRIAN						
			07/01/03	09/30/03	LEGISLATIVE COUNSEL	15,000.00
		BAUTISTA, MARY	07/01/03	09/30/03	CASEWORKER	9,999.99
		BERNIER, SHAUN	07/01/03	09/30/03	STAFF ASSISTANT	7,250.01
		BONIN, MICHAEL J	07/14/03	09/30/03	DEPUTY CHIEF OF STAFF	20,747.21
		FERRO, EVELYN	07/01/03	08/31/03		10,000.00
		FLANDERS, DAVID A	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	26,250.00
		FLORES, LAURA I	07/01/03	09/30/03	PART-TIME EMPLOYEE	3,000.00
		FRENGS, KATHRYN	07/01/03	09/30/03	STAFF ASSISTANT	7,500.00
		HESS, JOHN H	07/01/03	09/30/03	SENIOR POLICY ADVISOR	27,500.01
		KOSSAK, JONATHAN	08/11/03	09/30/03	STAFF ASSISTANT	4,027.78
		LEWANDOSKY, STACEY E	09/01/03	09/30/03	SHARED EMPLOYEE	1,600.00
		LEE, RHEY	07/01/03	09/30/03	STAFF ASSISTANT	6,999.99
		MCLAUGHLIN, ERNESTINE BARBARA	07/01/03	09/30/03	CASEWORKER	12,500.01
		MOORE, VANESSA	07/01/03	09/30/03	EXECUTIVE ASSISTANT	15,000.00
		PAPAS, NICHOLAS W	07/01/03	09/02/03	COMMUNICATIONS DIRECTOR	8,000.00
		WOLIN, LINDA ROTBLATT	07/01/03	08/04/03	DISTRICT DIRECTOR	6,988.89
					PERSONNEL COMPENSATION TOTALS:	182,363.89
PERSONNEL BENEFITS						
07-31	S7	03212000052	07/01/03	07/31/03	TRANSIT BENEFITS	169.82
08-31	S7	03243000055	08/01/03	08/31/03	TRANSIT BENEFITS	107.00
					PERSONNEL BENEFITS TOTALS:	276.82
TRAVEL						
07-10	P1	3CA36000480	06/23/03	06/23/03	AIRFARE SF-DC MBR/4713	516.50
07-10	P1	3CA36000481	05/22/03	05/27/03	CAR RENTAL FOR MBR TVU/HESS	143.17
07-10	P1	3CA36000484	06/20/03	06/20/03	AIRFARE DC-LA-DC FLANDERS/1193	305.50
07-10	P1	3CA36000485	06/21/03	06/21/03	MEAL/FLANDERS	21.50
07-10	P1	3CA36000486	06/22/03	06/22/03	FUEL/FLANDERS	5.46
07-10	P1	3CA36000487	06/20/03	06/20/03	CAR RENTAL/FLANDERS	54.13
07-10	P1	3CA36000488	06/20/03	06/21/03	LODGING/FLANDERS	264.54
07-10	P1	3CA36000503	05/02/03	05/27/03	MEAL/HESS	37.24
07-10	P1	3CA36000504	06/01/03	06/01/03	SHUTTLE/HESS	29.00
07-10	P1	3CA36000506	04/27/03	04/27/03	MEAL/HESS	31.83
07-10	P1	3CA36000507	04/29/03	04/29/03	MEAL/HESS	36.07
07-10	P1	3CA36000500	05/09/03	05/09/03	PARKING	12.00
07-10	P1	3CA36000502	04/25/03	05/22/03	MILEAGE	112.35
07-10	P1	3CA36000490	06/20/03	06/20/03	CABFARE	8.80

07-10	P1	3CA36000491	DO	06/20/03	06/22/03	06/22/03	21.00
07-10	P1	3CA36000489	HON. JANE HARMAN	06/23/03	06/23/03	CABFARE	43.00
07-10	P1	3CA36000497	LINDA ROTBLATT WOLIN	04/22/03	06/05/03	MEILEGE	306.25
07-10	P1	3CA36000492	RHEV LEE	04/16/03	05/15/03	MEILEGE	173.25
07-10	P1	3CA36000494	DO	05/15/03	05/15/03	PARKING	6.00
07-10	P1	3CA36000495	DO	05/18/03	05/18/03	PARKING	4.00
07-28	P1	3CA36000518	CITIBANK CARD SERVICES	07/23/03	07/26/03	AIRFARE LAX-DC-LAX BONIN/8172	322.00
07-28	P1	3CA36000513	CITIBANK GOV CARD SERVICE	05/30/03	06/01/03	LODGING	247.79
07-28	P1	3CA36000514	DO	06/22/03	06/23/03	LODGING	225.01
07-28	P1	3CA36000516	DO	07/07/03	07/07/03	AIRFARE LAX-DC MBR/9768	181.50
07-28	P1	3CA36000520	DO	07/18/03	07/20/03	AIRFARE DC-LAX-DC MBR/0234	363.00
07-28	P1	3CA36000520	EVELYN FIERRO	05/05/03	06/11/03	PRIVATE AUTO MILEAGE	156.80
07-28	P1	3CA36000524	DO	04/25/03	04/25/03	PARKING	17.00
07-28	P1	3CA36000527	DO	07/27/03	07/27/03	AIRFARE DC-LAX MBR/0108	181.50
08-06	P1	3CA36000532	CITIBANK GOV CARD SERVICE	07/12/03	07/19/03	LODGING	677.74
08-06	P1	3CA36000541	DO	07/11/03	07/11/03	SHUTTLE/HESS	27.50
08-06	P1	3CA36000542	DO	07/12/03	07/19/03	CAR RENTAL	130.20
08-06	P1	3CA36000543	DO	07/11/03	07/17/03	AIRFARE DC-LAX-DC HESS/7440	395.00
08-06	P1	3CA36000545	EVELYN FIERRO	06/16/03	06/19/03	PRIVATE AUTO MILEAGE	25.20
08-06	P1	3CA36000548	JOHN H. HESS III	07/18/03	07/18/03	MEALS ON TRAVEL	5.99
08-06	P1	3CA36000544	DO	07/19/03	07/19/03	CABFARE	56.00
08-06	P1	3CA36000547	LINDA ROTBLATT WOLIN	06/17/03	07/08/03	PRIVATE AUTO MILEAGE	64.40
08-06	P1	3CA36000549	RHEV LEE	06/05/03	06/05/03	PARKING	6.00
08-06	P1	3CA36000551	DO	06/10/03	06/10/03	PARKING	30.00
08-06	P1	3CA36000552	DO	06/22/03	06/22/03	SHUTTLE	30.00
08-06	P1	3CA36000554	DO	06/22/03	06/22/03	MEALS ON TRAVEL	7.56
08-06	P1	3CA36000555	DO	06/23/03	06/23/03	MEALS ON TRAVEL	9.85
08-06	P1	3CA36000556	DO	06/24/03	06/24/03	MEALS ON TRAVEL	21.04
08-06	P1	3CA36000557	DO	06/24/03	06/24/03	MEALS ON TRAVEL	7.60
08-06	P1	3CA36000558	DO	06/23/03	06/23/03	MEALS ON TRAVEL	7.05
08-06	P1	3CA36000559	DO	06/24/03	06/24/03	MEALS ON TRAVEL	6.14
08-06	P1	3CA36000560	DO	06/22/03	06/23/03	LODGING	343.50
08-06	P1	3CA36000561	DO	06/22/03	06/22/03	AIRFARE LAX-BWI 4600	209.00
08-06	P1	3CA36000563	DO	06/22/03	06/22/03	PRIVATE AUTO MILEAGE	68.95
08-06	P1	3CA36000564	VANESSA MOORE	07/25/03	07/25/03	CABFARE	6.00
08-06	P1	3CA36000533	DO	07/25/03	07/25/03	CABFARE	6.00
08-06	P1	3CA36000534	DO	07/25/03	07/25/03	CABFARE	6.00
08-06	P1	3CA36000535	DO	07/25/03	07/25/03	CABFARE	7.00
08-06	P1	3CA36000536	DO	07/25/03	07/25/03	CABFARE	13.00
08-06	P1	3CA36000537	DO	07/24/03	07/24/03	CABFARE	13.00
08-19	P1	3CA36000537	RHEV LEE	06/24/03	06/24/03	AIRFARE DC-LA 5259	157.00
08-19	P1	3CA36000458	CITIBANK GOV CARD SERVICE	07/12/03	07/12/03	AIRFARE OAK-LA HESS/8055	76.50
08-25	P1	3CA36000546	CITIBANK CARD SERVICES	07/10/03	07/10/03	AIRFARE TICKET FEE #7542	15.00
08-29	P1	3CA36000610	DO	07/21/03	07/21/03	AIRFARE TICKET FEE	15.00
08-29	P1	3CA36000610	DO	07/23/03	07/23/03	AIRFARE TICKET FEE #8265	15.00
08-29	P1	3CA36000610	DO	08/26/03	08/26/03	LODGING-HESS	198.00
08-29	P1	3CA36000578	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	AIRFARE LAX-DC #8665-MEMBER	181.50
08-29	P1	3CA36000608	DO	08/26/03	08/26/03	SHUTTLE TO AIRPORT	52.00
08-29	P1	3CA36000579	JOHN H. HESS III	08/24/03	08/24/03	CAB FARE	13.50
08-29	P1	3CA36000580	DO	07/28/03	07/28/03	PARKING	7.00
08-29	P1	3CA36000590	LINDA ROTBLATT WOLIN				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JANE HARMAN—Con.						
08-29	P1 3CA36000591	DO	07/28/03	MILEAGE		46.90
08-29	P1 3CA36000592	MICHAEL BONIN	07/22/03	LODGING		688.98
08-29	P1 3CA36000593	DO	07/26/03	MEAL		19.33
08-29	P1 3CA36000595	DO	07/18/03	PARKING		7.00
08-29	P1 3CA36000596	DO	07/22/03	CAB TO AIRPORT		60.00
08-29	P1 3CA36000597	DO	07/26/03	CAB TO AIRPORT		60.00
08-29	P1 3CA36000598	DO	06/24/03	MILEAGE		95.55
08-29	P1 3CA36000599	RHEY LEE	07/08/03	MILEAGE		49.00
08-29	P1 3CA36000600	DO	07/08/03	PARKING (2)		4.00
08-29	P1 3CA36000601	DO	07/09/03	PARKING		2.00
08-29	P1 3CA36000628	CITIBANK GOV CARD SERVICE	09/15/03	GASOLINE		10.52
08-29	P1 3CA36000629	DO	09/11/03	AIRFARE DC-LA-DC 5056		307.00
08-29	P1 3CA36000630	DO	09/11/03	LODGING		331.72
08-29	P1 3CA36000626	DAVID FLANDERS	09/15/03	TAXI		58.00
08-29	P1 3CA36000627	DO	09/12/03	CAR RENTAL		240.83
09-30	P1 3CA36000631	CITIBANK GOV CARD SERVICE	09/11/03	AIRFARE DC-LAX 3594		181.50
09-30	P1 3CA36000632	DO	09/15/03	AIRFARE LAX-DC 9843		153.50
09-30	P1 3CA36000655	DO	09/11/03	CAR RENTAL		167.98
09-30	P1 3CA36000656	DO	09/09/03	AIRFARE DC-LA-DC 1977		322.00
09-30	P1 3CA36000657	DO	09/15/03	LODGING		221.86
09-30	P1 3CA36000658	DO	09/11/03	LODGING		331.72
09-30	P1 3CA36000638	EVELYN FIERRO	07/07/03	PRIVATE AUTO MILEAGE		168.00
09-30	P1 3CA36000651	JOHN H. HESS III	09/17/03	TAXI		55.00
09-30	P1 3CA36000651	DO	09/17/03	MEALS ON TRAVEL		6.78
09-30	P1 3CA36000652	DO	09/16/03	PARKING		7.00
09-30	P1 3CA36000653	DO	09/08/03	PARKING		15.00
09-30	P1 3CA36000654	DO	09/07/03	PARKING		26.00
09-30	P1 3CA36000649	KATHRYN FRENGS	09/09/03	PARKING		6.00
09-30	P1 3CA36000659	DO	08/14/03	PRIVATE AUTO MILEAGE		64.75
09-30	P1 3CA36000639	MICHAEL BONIN	08/01/03	PRIVATE AUTO MILEAGE		266.70
09-30	P1 3CA36000642	RHEY LEE	08/01/03	PRIVATE AUTO MILEAGE		74.20
09-30	P1 3CA36000643	DO	08/15/03	PARKING		10.00
09-30	P1 3CA36000644	DO	08/21/03	PARKING		2.00
09-30	P1 3CA36000645	DO	08/26/03	PARKING		2.00
09-30	P1 3CA36000646	DO	09/06/03	PARKING		5.00
09-30	P1 3CA36000647	DO	09/06/03	PARKING		6.00
09-30	P1 3CA36000648	DO	09/06/03	PARKING		10,812.23
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-09	P1 3CA36000467	FEDERAL EXPRESS CORP	06/02/03	EXPRESS MAIL SERVICE		32.87
07-09	P1 3CA36000469	DO	05/30/03	EXPRESS MAIL SERVICE		69.30
07-09	P1 3CA36000468	OUTERCURVE TECHNOLOGIES, INC	07/01/03	E-MAIL BLACKBERRY		86.88
07-09	P1 3CA36000465	VERIZON CALIFORNIA	06/04/03	TELEPHONE SERVICE		173.05

07-10	P1	3C436000501	DANIEL S WASSEMAN	05/01/03	05/20/03	CELL PHONE CALLS	51.73
07-10	P1	3C436000478	DIRECTV	05/19/03	07/02/03	CABLE TV SERVICE	51.70
07-10	P1	3C436000479	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT DELIVERY	47.74
07-10	P1	3C436000498	LINDA ROTBLATT WOLIN	05/23/03	06/22/03	CELLULAR PHONE SERVICE	88.34
07-10	P1	3C436000470	PACIFIC BELL	04/28/03	05/27/03	D.O. TELEPHONE SERVICE	143.82
07-10	P1	3C436000471	DO	05/05/03	06/04/03	D.O. TELEPHONE SERVICE	102.50
07-10	P1	3C436000477	DO	05/02/03	06/01/03	D.O. TELEPHONE SERVICE	204.73
07-10	P1	3C436000477	DO	07/01/03	07/31/03	EL SEGUNDO RENT	4,972.50
07-21	P9	CA3601R0307	CONTINENTAL ATRIUM CORPORATION	07/03/03	08/02/03	UTILITIES	54.67
07-28	P1	3C436000515	DIRECTV	05/20/03	06/19/03	TELECOMMUNICATIONS CHARGES	83.61
07-28	P1	3C436000523	EVELYN FERRO	06/16/03	06/17/03	OVERNIGHT DELIVERY	144.70
07-28	P1	3C436000521	FEDERAL EXPRESS CORP	06/02/03	07/01/03	TELECOMMUNICATIONS CHARGES	192.05
07-28	P1	3C436000511	PACIFIC BELL	06/05/03	07/04/03	TELECOMMUNICATIONS CHARGES	102.71
07-31	S5	DY327101639	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	21.01
07-31	S5	DY327101641	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	561.78
07-31	S5	DY327101647	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	81.00
07-31	S5	DY327101647	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	158.00
07-31	S5	DY327101650	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	1,689.70
07-31	S5	DY327101651	DO	04/01/03	04/30/03	UTILITIES	153.75
08-06	P1	3C436000540	CONTINENTAL ATRIUM CORPORATION	04/01/03	06/27/03	TELECOMMUNICATIONS CHARGES	151.75
08-06	P1	3C436000530	PACIFIC BELL	05/28/03	06/27/03	TELECOMMUNICATIONS CHARGES	12.80
08-06	P1	3C436000553	RHEY LEE	06/19/03	06/19/03	POSTAL EXPENSE	45.46
08-06	P1	3C436000553	DO	05/01/03	06/03/03	TELECOMMUNICATIONS CHARGES	4,972.50
08-06	P1	3C436000562	CONTINENTAL ATRIUM CORPORATION	08/01/03	08/31/03	EL SEGUNDO RENT	10.79
08-20	P9	CA3601R0308	FEDERAL EXPRESS CORP	07/30/03	08/01/03	EXPRESS MAIL	86.88
08-26	P1	3C436000569	OUTERCURVE TECHNOLOGIES, INC	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	110.81
08-26	P1	3C436000574	PACIFIC BELL	07/05/03	08/04/03	TELECOMMUNICATIONS CHARGES	217.38
08-26	P1	3C436000567	DO	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES	173.60
08-26	P1	3C436000571	DO	07/04/03	08/04/03	TELECOMMUNICATIONS CHARGES	74.99
08-26	P1	3C436000568	VERIZON CALIFORNIA	08/03/03	09/02/03	CABLE SERVICE	45.06
08-29	P1	3C436000585	DIRECTV	07/16/03	07/17/03	EXPRESS MAIL	11.65
08-29	P1	3C436000581	FEDERAL EXPRESS CORP	08/05/03	08/06/03	EXPRESS MAIL	54.60
08-29	P1	3C436000583	DO	07/11/03	07/14/03	EXPRESS MAIL	88.67
08-29	P1	3C436000586	DO	07/23/03	08/22/03	CELL PHONE SERVICE	88.34
08-29	P1	3C436000587	LINDA ROTBLATT WOLIN	06/23/03	07/22/03	CELL PHONE SERVICE	5.00
08-29	P1	3C436000588	DO	07/28/03	07/28/03	COMPUTER RENTAL	5.00
08-29	P1	3C436000589	DO	07/28/03	07/28/03	COMPUTER RENTAL	5.00
08-29	P1	3C436000594	MICHAEL BONIN	06/06/03	07/05/03	CELL PHONE SERVICE	24.02
08-29	P1	3C436000604	RHEY LEE	04/10/03	04/10/03	HIR GRAPHICS (TRANSFER)	5.00
08-31	HV	34901007276	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	597.04
08-31	S5	DY324701645	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	81.00
08-31	S5	DY324701651	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	158.00
08-31	S5	DY324701654	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	1,464.84
08-31	S5	DY324701655	DO	09/01/03	09/30/03	EL SEGUNDO RENT	4,972.50
09-24	P9	CA3601R0309	CONTINENTAL ATRIUM CORPORATION	09/01/03	10/02/03	UTILITIES	54.85
09-29	P1	3C436000661	DIRECTV	09/03/03	10/02/03	UTILITIES	5.08
09-29	P1	3C436000618	FEDERAL EXPRESS CORP	08/07/03	08/08/03	EXPRESS MAIL	5.25
09-29	P1	3C436000662	DO	08/15/03	08/18/03	EXPRESS MAIL	45.93
09-29	P1	3C436000663	DO	08/21/03	08/22/03	EXPRESS MAIL	18.19
09-29	P1	3C436000664	DO	08/27/03	09/02/03	EXPRESS MAIL	86.68
09-29	P1	3C436000664	OUTERCURVE TECHNOLOGIES, INC	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JANE HARMAN—Con.						
09-29	P1	3CA36000616	08/02/03	TELECOMMUNICATIONS CHARGES	192.34	
09-29	P1	3CA36000617	08/05/03	TELECOMMUNICATIONS CHARGES	103.81	
09-29	P1	3CA36000620	06/28/03	TELECOMMUNICATIONS CHARGES	137.87	
09-29	P1	3CA36000621	07/28/03	TELECOMMUNICATIONS CHARGES	137.93	
09-29	P1	3CA36000621	08/27/03	TELECOMMUNICATIONS CHARGES	175.23	
09-29	P1	3CA36000619	09/04/03	TELECOMMUNICATIONS CHARGES	173.58	
09-29	P1	3CA36000624	08/04/03	TELECOMMUNICATIONS CHARGES	578.43	
09-30	S5	DV327501471	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	81.00	
09-30	S5	DV327501476	08/01/03	DC TEL EQUIP (TRANSFER)	158.00	
09-30	S5	DV327501429	08/01/03	DC TEL SERVICE (TRANSFER)	1,442.27	
09-30	S5	DV327501430	08/31/03	DC TEL TOLLS (TRANSFER)	9.75	
09-30	P1	3CA36000641	07/23/03	TELECOMMUNICATIONS CHARGES	90.19	
09-30	P1	3CA36000637	06/25/03	TELECOMMUNICATIONS CHARGES	26,222.20	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-10	P1	3CA36000496	05/03/03	PHOTO DEVELOPMENT	30.27	
07-28	P1	3CA36000519	06/24/03	PRINTING AND REPRODUCTION	262.50	
07-31	S3	03212000335	07/31/03	PHOTOGRAPHIC (TRANSFER)	4.80	
08-06	P1	3CA36000565	07/07/03	PRINTING AND REPRODUCTION	300.00	
09-12	OP	3GP00803002	07/17/03	PRINTING AND REPRODUCTION	117.00	
09-12	OP	3GP00803002	07/17/03	PRINTING AND REPRODUCTION	42.00	
09-12	OP	3GP00803002	07/17/03	PRINTING AND REPRODUCTION	147.00	
09-29	P1	3CA36000622	08/26/03	PRINTING AND REPRODUCTION	262.50	
09-29	P1	3CA36000625	08/26/03	PRINTING AND REPRODUCTION	175.00	
09-30	S3	03273000180	09/01/03	PHOTOGRAPHIC (TRANSFER)	4.80	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-10	P1	3CA36000483	03/13/03	INSTALLATION OF COMPUTER/D.O	1,599.00	
07-29	P1	3CA36000529	06/19/03	TRAINING	30.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
07-09	P1	3CA36000466	05/14/03	OFFICE SUPPLIES	279.06	
07-10	P1	3CA36000472	05/21/03	BOTTLED WATER	47.05	
07-10	P1	3CA36000473	05/14/03	BOTTLED WATER	38.10	
07-10	P1	3CA36000475	05/16/03	BOTTLED WATER	69.92	
07-10	P1	3CA36000474	06/17/03	MEAL WITH CONSTITUENT	7.90	
07-10	P1	3CA36000499	05/23/03	FOOD/BEVERAGE	7.67	
07-10	P1	3CA36000476	06/09/03	NEWSPAPER	6.00	
07-10	P1	3CA36000493	05/02/03	SUBSCRIPTION	30.00	
07-28	P1	3CA36000508	06/17/03	BOTTLED WATER	46.00	
07-28	P1	3CA36000517	06/09/03	BOTTLED WATER	79.92	
07-28	P1	3CA36000522	06/06/03	FOOD & BEVERAGE FOR MEETINGS	25.00	
07-28	P1	3CA36000525	05/27/03	OFFICE SUPPLIES	30.83	
07-28	P1	3CA36000526	06/23/03	FOOD & BEVERAGE FOR MEETINGS	25.00	

07-28	PI	3CA36000528	DO	06/12/03	06/12/03	FOOD & BEVERAGE FOR MEETINGS	20.00
07-28	PI	3CA36000510	LOS ANGELES TIMES	06/09/03	07/07/03	PUBLICATION/REFERENCE MATERIAL	6.00
07-28	PI	3CA36000509	OFFICE DEPOT CREDIT PLAN	06/05/03	06/30/03	OFFICE SUPPLIES	243.52
07-31	SI	03212000492		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	995.70
08-06	PI	3CA36000538	CONTINENTAL ATRIUM CORPORATION	08/01/03	08/01/03	OFFICE SUPPLIES	10.00
08-06	PI	3CA36000539	DO	04/01/03	06/01/03	OFFICE SUPPLIES	2.50
08-06	PI	3CA36000531	DANONE WATERS OF NORTH AMERICA	06/12/03	06/27/03	BOTTLED WATER	47.05
08-06	OP	3CA36000001	GENERAL SERV. ADMINISTRATION	06/30/03	06/30/03	OFFICE SUPPLIES	246.31
08-06	PI	3CA36000550	RHEY LEE	06/03/03	06/03/03	OFFICE SUPPLIES	10.00
08-26	PI	3CA36000570	ARGONAUT	08/07/03	08/07/04	PUBLICATION/REFERENCE MATERIAL	120.00
08-26	PI	3CA36000572	CONGRESSIONAL QUARTERLY, INC	05/19/03	05/10/04	PUBLICATION/REFERENCE MATERIAL	9,140.00
08-26	PI	3CA36000576	DANONE WATERS OF NORTH AMERICA	07/16/03	07/30/03	BOTTLED WATER	58.20
08-26	PI	3CA36000573	LEADERSHIP DIRECTORIES, INC	08/14/03	08/14/04	PUBLICATION/REFERENCE MATERIAL	342.00
08-26	PI	3CA36000575	LOS ANGELES TIMES	07/07/03	08/04/03	PUBLICATION/REFERENCE MATERIAL	6.00
08-29	PI	3CA36000584	DEER PARK SPRING WATER	06/30/03	07/26/03	BOTTLED WATER	143.84
08-29	PI	3CA36000582	OFFICE DEPOT CREDIT PLAN	07/16/03	08/04/03	OFFICE SUPPLIES	714.44
08-29	PI	3CA36000602	RHEY LEE	07/17/03	07/17/03	OFFICE SUPPLIES	9.87
08-29	PI	3CA36000603	DO	07/31/03	07/31/03	FOOD FOR EVENT	14.99
08-29	PI	3CA36000605	DO	07/20/03	07/20/03	OFFICE SUPPLIES	8.65
08-29	PI	3CA36000606	DO	07/24/03	07/24/03	OFFICE SUPPLIES	113.92
08-29	PI	3CA36000607	DO	07/29/03	07/29/03	OFFICE SUPPLIES	291.71
08-29	PI	3CA36000609	THE WASHINGTON POST	08/17/03	01/31/04	SUBSCRIPTION	44.64
08-31	SI	03243000484		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	-134.00
09-01	P2	0SS28025	ACCULOM SYSTEMS	08/19/03	08/19/03	TONER - FOR SHARP F02970M FAX,	90.00
09-02	PI	3CA36000577	AMEN-SOURCE PUBLICATIONS	07/10/03	07/10/03	DIRECTORY LISTINGS	299.95
09-29	PI	3CA36000614	DANONE WATERS OF NORTH AMERICA	07/31/03	08/27/03	BOTTLED WATER	66.05
09-29	PI	3CA36000615	DO	06/28/03	07/30/03	BOTTLED WATER	56.00
09-29	PI	3CA36000623	DO	07/31/03	08/29/03	BOTTLED WATER	38.10
09-29	PI	3CA36000613	DEER PARK SPRING WATER	08/12/03	08/26/03	BOTTLED WATER	71.93
09-29	PI	3CA36000611	VANESSA MOORE	09/25/03	09/25/03	FOOD & BEVERAGE FOR MEETINGS	87.73
09-30	SI	03273000494		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	132.57
09-30	PI	3CA36000633	LOS ANGELES TIMES	09/01/03	09/29/03	PUBLICATION/REFERENCE MATERIAL	10.00
09-30	PI	3CA36000634	DO	08/04/03	09/01/03	PUBLICATION/REFERENCE MATERIAL	6.00
09-30	PI	3CA36000635	DO	09/01/03	09/29/03	PUBLICATION/REFERENCE MATERIAL	4.00
09-30	OP	3CA36000092	US GOVERNMENT PRINTING OFFICE	09/04/03	09/04/03	PUBLICATION/REFERENCE MATERIAL	50.00
SUPPLIES AND MATERIALS TOTALS:							14,060.12
EQUIPMENT							
07-10	P2	RND00003614	ACS DESKTOP SOLUTIONS, INC.	02/12/03	02/12/03	INSTALLATION	870.00
07-30	SS	MA00019060		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,403.20
07-30	SS	PL000207140		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	200.61
07-30	SS	PL000207219		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	520.61
07-30	SS	PL000207302		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	563.46
08-26	HV	3A501000266		01/03/03	07/31/03	CHG MAINT AB00295-PER HSS MEMO	148.87
08-29	SS	MA000213703		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,403.20
08-29	SS	PL000220388		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	520.20
08-29	SS	PL000220424		08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	469.77
08-29	SS	PL000220453		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	-61.38
08-29	SS	PL000220454		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	-61.38
08-29	SS	PL000220455		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	-61.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2003 HON. JANE HARMAN—Con.						
08-29	S8	PL000220456	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		-61.38
08-29	S8	PL000220457	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		-61.38
08-29	S8	PL000220458	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		-61.38
09-30	S8	MA000227390	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,403.20
09-30	S8	PL000234240	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		520.20
				EQUIPMENT TOTALS:		13,654.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,715.38
				OFFICE TOTALS:		251,715.38
2002 HON. JANE HARMAN						
				OFFICIAL EXPENSES OF MEMBERS		
08-29	S3	PL000220452	01/01/03	EQUIPMENT PURCHASE (TRANSFER)		-61.38
08-29	S8	PL000220459	12/01/02	EQUIPMENT PURCHASE (TRANSFER)		484.98
				EQUIPMENT TOTALS:		423.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		423.60
				OFFICE TOTALS:		423.60
2003 HON. KATHERINE HARRIS						
				OFFICIAL EXPENSES OF MEMBERS		
				FRANKED MAIL	26,378.77	1,517.79
				PERSONNEL COMPENSATION	495,474.46	174,749.48
				PERSONNEL BENEFITS	1,414.86	907.60
				TRAVEL	18,974.85	6,929.40
				RENT, COMMUNICATION, UTILITIES	38,337.44	14,352.78
				PRINTING AND REPRODUCTION	4,139.96	722.72
				OTHER SERVICES	25,427.58	20,372.58
				SUPPLIES AND MATERIALS	19,781.64	6,019.01
				EQUIPMENT	25,561.50	6,889.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,491.06	232,460.61
				OFFICE TOTALS:	655,491.06	232,460.61
2003 HON. KATHERINE HARRIS						
				OFFICIAL EXPENSES OF MEMBERS		
				FRANKED MAIL		595.97
07-31	OP	3USPS060009	06/30/03	FRANKED MAIL		273.66
08-28	OP	3USPS070009	07/31/03	FRANKED MAIL		748.16
09-30	OP	3USPS090009	08/31/03	FRANKED MAIL		1,517.79
				FRANKED MAIL TOTALS:		
				PERSONNEL COMPENSATION		9,500.01
				ARPAIA REBECCA J		7,500.00
				BEVIS BREWSTER		7,500.00
				BRENNER KIMBERLY P		6,750.00
				DISTRICT FIELD REPRESENTATIVE		
				LEGISLATIVE CORRESPONDENT		
				STAFF ASSISTANT		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KATHERINE HARRIS—Con.						
08-15	P1 3FL13003363	DO	08/05/03	LOGGING		224.96
08-15	P1 3FL13003364	DO	08/05/03	AIRFARE DC-SRQ-DC 1926		329.00
08-25	P1 3FL13003366	CITIBANK GOV CARD SERVICE	06/10/03	AGENCY FEE/MBR		15.00
08-25	P1 3FL13003367	DO	06/11/03	AGENCY FEE/MBR		15.00
08-25	P1 3FL13003368	DO	07/11/03	AIRFARE DC-SRQ MBR/1113		172.50
08-25	P1 3FL13003369	DO	07/14/03	AIRFARE SRQ-DC MBR/1187		197.50
08-25	P1 3FL13003370	DO	07/20/03	AIRFARE TPA-DC MBR/2527		257.50
08-25	P1 3FL13003371	DO	07/18/03	AIRFARE DC-SRQ MBR/2544		197.50
08-27	P1 3FL13003373	BENJAMIN J MCKAY	08/21/03	TOLLS		2.00
08-27	P1 3FL13003374	DO	08/20/03	CAR RENTAL		72.19
08-27	P1 3FL13003375	DO	08/20/03	LOGGING		87.74
08-27	P1 3FL13003376	DO	08/21/03	LOGGING		108.90
09-03	P1 3FL13003380	HARTLEY ETHERIDGE O'BRIEN	07/28/03	MILEAGE		167.36
09-03	P1 3FL13003382	ROBERTA M CARACENI	08/06/03	MILEAGE		185.28
09-11	P1 3FL13003386	JAMES C. CALLAHAN	08/01/03	MILEAGE		77.00
09-23	P1 3FL13003394	CITIBANK GOV CARD SERVICE	09/02/03	LOGGING		574.00
09-23	P1 3FL13003395	DO	08/08/03	AIRFARE DC-SRQ-SALISBURY 6676		15.00
09-23	P1 3FL13003396	DO	08/08/03	AGENCY FEE 2691		373.00
09-23	P1 3FL13003397	DO	08/20/03	AIRFARE DC-TPA-DC 8906		15.00
09-23	P1 3FL13003398	DO	08/20/03	AGENCY FEE 0024		365.00
09-23	P1 3FL13003399	DO	09/02/03	AIRFARE DC-SRQ-DC 8905		15.00
09-23	P1 3FL13004000	DO	09/02/03	AGENCY FEE 0023		157.50
09-23	P1 3FL13004001	DO	09/03/03	AIRFARE SRQ-DC 7571		15.00
09-23	P1 3FL13004002	HON. KATHERINE HARRIS	09/03/03	AGENCY FEE 1333		5.00
09-30	P1 3FL13004025	ANOUCK MCCALL	09/22/03	SKYCAP		10.00
09-30	P1 3FL13004014	HARTLEY ETHERIDGE O'BRIEN	08/15/03	MISCELLANEOUS TRAVEL		48.00
09-30	P1 3FL13004015	DO	08/22/03	PRIVATE AUTO MILEAGE		2.00
09-30	P1 3FL13004024	MELISSA J FIGGE	08/22/03	TOLLS		12.00
09-30	P1 3FL13004016	NANCIE C KALIN	08/06/03	TAXI		173.12
			06/06/03	PRIVATE AUTO MILEAGE		6,929.40
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
07-07	CB FX60306300A	FEDERAL EXPRESS CORP	06/09/03	OVERNIGHT MAIL		5.25
07-09	P1 3FL13000297	UNITED PARCEL SERVICE	06/14/03	POSTAGE		4.89
07-09	P1 3FL13000298	VERIZON FLORIDA INC	05/19/03	PHONE SERVICE		420.43
07-09	P1 3FL13000299	DO	06/19/03	PHONE SERVICE		274.86
07-10	PI NW9990000008	CINGULAR INTERACTIVE	03/01/03	BLACKBERRY SERVICE		42.74
07-11	P1 NW9990000009	DO	03/31/03	BLACKBERRY SERVICE		42.74
07-11	CB FX6030711A	FEDERAL EXPRESS CORP	04/01/03	BLACKBERRY SERVICE		5.25
07-16	P1 3FL13000304	AT & T	07/02/03	OVERNIGHT MAIL		98.10
07-16	P1 3FL13000300	COMCAST	05/07/03	D.O. TELEPHONE SERVICE		61.33
07-16	P1 3FL13000309	REBECCA J ARPAIA	06/18/03	CABLE TV SERVICE		75.39
07-16	P1 3FL13000319	SPACEPAGE CORP	06/03/03	SHIPPING OF ART CONTEST WINNER		72.64
07-16	P1 3FL13000324	UPS	07/01/03	PAGER SERVICE		8.64
07-16	P1 3FL13000324	UPS	06/28/03	OVERNIGHT DELIVERY		8.64

07-21	P9	FL1301R0307	THE BD OF COUNTY COMMISSIONERS	07/01/03	07/31/03	BRADENTON RENT	474.67
07-21	P9	FL1302R0307	THEATRE ASSOCIATES, LTD	07/01/03	07/31/03	SARASOTA RENT	2,250.00
07-25	P8	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	32.65
07-30	P1	NW699000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321702802		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	175.67
07-31	S5	DY321702808		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	114.00
07-31	S5	DY321702811		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	99.00
07-31	S5	DY321702812		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	216.04
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/15/03	07/15/03	OVERNIGHT MAIL	5.22
08-08	CB	FXP030808A	DO	07/17/03	07/17/03	OVERNIGHT MAIL	11.30
08-08	CB	FXP030809A	DO	07/29/03	07/29/03	OVERNIGHT MAIL	6.16
08-12	P1	3FL13003354	AT & T	06/07/03	07/06/03	TELECOMMUNICATIONS CHARGES	90.36
08-12	P1	3FL13003353	COMCAST	07/18/03	08/17/03	UTILITIES	61.33
08-12	P1	3FL13003348	SPACEPAGE CORP	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	80.34
08-12	P1	3FL13003343	VERIZON FLORIDA INC	06/19/03	07/19/03	TELECOMMUNICATIONS CHARGES	411.90
08-12	P1	3FL13003344	DO	06/19/03	07/19/03	TELECOMMUNICATIONS CHARGES	275.15
08-20	P9	FL1301R0308	THE BD OF COUNTY COMMISSIONERS	08/01/03	08/31/03	BRADENTON RENT	474.67
08-20	P9	FL1302R0308	THEATRE ASSOCIATES, LTD	08/01/03	08/31/03	SARASOTA RENT	2,250.00
08-31	S5	DY324702772		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	586.49
08-31	S5	DY324702778		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	330.00
08-31	S5	DY324702781		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	99.00
08-31	S5	DY324702782		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	127.92
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	20.50
09-05	CB	FXF030905A	DO	08/18/03	08/18/03	OVERNIGHT MAIL	10.84
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-11	P1	3FL13003387	ANOUC MCCALL	07/06/03	07/12/03	CELL PHONE CALLS	38.50
09-11	P1	3FL13003388	DO	07/06/03	07/12/03	CELL PHONE CALLS	38.50
09-12	P1	3FL13003391	SPACEPAGE CORP	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	68.07
09-12	P1	3FL13003389	VERIZON FLORIDA INC	07/19/03	08/19/03	TELECOMMUNICATIONS CHARGES	404.32
09-12	P1	3FL13003390	DO	07/19/03	08/19/03	TELECOMMUNICATIONS CHARGES	216.56
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09-23	P1	3FL13003393	CITIBANK GOV CARD SERVICE	07/31/03	07/31/03	TELECOMMUNICATIONS CHARGES	7.50
09-23	CB	NW309231846	UNITED PARCEL SERVICE	09/17/03	09/17/03	OVERNIGHT MAIL	4.89
09-23	P1	3FL13004003	DO	08/16/03	08/22/03	COURIER SERVICE	46.89
09-24	P9	FL1301R0309	THE BD OF COUNTY COMMISSIONERS	09/01/03	09/30/03	BRADENTON RENT	474.67
09-24	P9	FL1302R0309	THEATRE ASSOCIATES, LTD	09/01/03	09/30/03	SARASOTA RENT	2,250.00
09-29	P1	3FL13004006	ANOUC MCCALL	07/20/03	08/07/03	TELECOMMUNICATIONS CHARGES	92.40
09-30	S5	DY327502390		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	570.43
09-30	S5	DY327502395		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	46.00
09-30	S5	DY327502397		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	99.00
09-30	S5	DY327502398		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	160.77
09-30	P1	3FL13004018	AT & T	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	62.74
09-30	P1	3FL13004008	COMCAST	08/18/03	09/17/03	UTILITIES	61.33
09-30	P1	3FL13004021	UPS	08/30/03	09/05/03	EXPRESS MAIL	5.50
09-30	P1	3FL13004022	DO	09/06/03	09/12/03	EXPRESS MAIL	58.28
PRINTING AND REPRODUCTION							14,252.78
BETHESDA ENGRAVERS							RENT, COMMUNICATION, UTILITIES TOTALS:
07-02	P2	OSP27178		06/16/03	06/16/03	BUSINESS CARDS - 250 @ 65.00	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KATHERINE HARRIS—Con.						
07-09	P1	3FL13000295	06/02/03	KH PHOTOS	190.00	
07-16	P1	3FL13000307	05/08/03	FILM PROCESSING	19.27	
07-16	P1	3FL13000308	05/07/03	PHOTO REPRINT	31.95	
07-16	P1	3FL13000311	04/21/03	PRINTING/REPRODUCTION	3.75	
08-19	P2	OSP27652	07/17/03	BUSINESS CARDS - 250 @ 65.00	130.00	
08-29	S3	0324100080	08/01/03	PHOTOGRAPHIC (TRANSFER)	6.40	
09-02	OP	3GP00703004	06/12/03	PRINTING	42.00	
09-08	P2	OSP28034	08/19/03	BUSINESS CARDS - 250 @ 65.00	195.00	
09-30	S3	03273000141	09/01/03	PHOTOGRAPHIC (TRANSFER)	39.35	
				PRINTING AND REPRODUCTION TOTALS:	722.72	
OTHER SERVICES						
07-31	P2	OPR0301097	04/01/03	WEB SITE/HOSTING	5,800.00	
08-11	P1	3FL13000340	07/14/03	TRAINING	197.38	
08-20	P9	OPR03112608	08/01/03	TECHNICAL SUPPORT SERVICE	1,200.00	
08-25	P2	OPR0301097A	08/11/03	WEB SITE/HOSTING	5,800.00	
09-03	P1	3FL13000377	08/04/03	TEMPORARY HELP	460.80	
09-03	P1	3FL13000378	08/11/03	TEMPORARY HELP	345.60	
09-24	P1	3FL13000402	08/25/03	WEBSITE SERVICE	568.80	
09-24	P9	OPR03112609	09/01/03	TECHNICAL SUPPORT SERVICE	1,200.00	
09-26	P9	OPR03112607	04/01/03	TECHNICAL SUPPORT SERVICE	4,800.00	
				OTHER SERVICES TOTALS:	20,372.58	
SUPPLIES AND MATERIALS						
07-10	C1	NW200319101	06/30/03	BOTTLED WATER	8.46	
07-10	C1	NW200319101	06/20/03	BOTTLED WATER	15.00	
07-16	P1	3FL13000303	06/25/03	FOOD/BEVERAGE	10.00	
07-16	P1	3FL13000305	06/10/03	OFFICE SUPPLIES	13.52	
07-16	P1	3FL13000318	05/21/03	OFFICE SUPPLIES	28.06	
07-16	P1	3FL13000321	06/11/03	FOOD/BEVERAGE	15.00	
07-16	P1	3FL13000323	06/12/03	FOOD/BEVERAGE	97.16	
07-16	P1	3FL13000306	03/07/03	OFFICE SUPPLIES	12.78	
07-16	P1	3FL13000310	05/10/03	BOTTLED WATER	6.58	
07-16	P1	3FL13000312	02/28/03	DIRECTORY	21.30	
07-16	P1	3FL13000313	03/04/03	FOOD/BEVERAGE	36.00	
07-17	P1	3FL13000325	07/01/03	FOOD/BEVERAGE	10.00	
07-17	P1	3FL13000327	07/03/03	OFFICE SUPPLIES	113.77	
07-18	P1	3FL13000337	06/01/03	SUBSCRIPTION	525.50	
07-31	S1	03212000393	07/01/03	OFFICE SUPPLY (TRANSFER)	428.43	
08-12	P1	3FL13000345	07/29/03	PUBLICATION/REFERENCE MATERIAL	356.17	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	8.46	
08-12	C1	NW200322401	07/14/03	BOTTLED WATER	10.00	
08-12	P1	3FL13000355	07/17/03	OFFICE SUPPLIES	7.98	
08-12	P1	3FL13000346	07/28/03	PUBLICATION/REFERENCE MATERIAL	20.70	
08-12	P1	3FL13000357	07/02/03	FOOD & BEVERAGE FOR MEETINGS	25.00	

08-12	P1	3FL13000350	ROBERTA M CARACENI	07/10/03	OFFICE SUPPLIES	8.22
08-12	P1	3FL13000351	DO	07/16/03	FOOD & BEVERAGE FOR MEETINGS	60.00
08-25	P1	3FL13000372	LEXIS-NEXIS	07/31/03	PUBLICATION/REFERENCE MATERIAL	380.70
08-31	S1	03243000385		08/01/03	OFFICE SUPPLY (TRANSFER)	679.90
09-03	P1	3FL13000381	HARTLEY ETHERIDGE O'BRIEN	08/06/03	OFFICE SUPPLIES	101.96
09-03	P1	3FL13000383	ROBERTA M CARACENI	08/02/03	OFFICE SUPPLIES	26.86
09-03	P1	3FL13000379	THE WASHINGTON POST	08/17/03	NEWSPAPER	96.72
09-08	P1	3FL13000384	CONRAD'S 1ST ST. CATERING	08/07/03	CATERING FOR TOWNHALL MTG	230.00
09-12	C1	NW200325501	DEER PARK	08/31/03	BOTTLED WATER	8.46
09-12	C1	NW200325501	DO	08/04/03	BOTTLED WATER	15.00
09-12	C1	NW200325501	DO	08/25/03	BOTTLED WATER	13.58
09-12	P1	3FL13000392	LEXIS-NEXIS	06/01/03	PUBLICATION/REFERENCE MATERIAL	30.22
09-23	P1	3FL13000404	DO	08/01/03	PUBLICATION/REFERENCE MATERIAL	819.03
09-30	S1	03273000396		09/01/03	OFFICE SUPPLY (TRANSFER)	617.54
09-30	P1	3FL13000407	HARTLEY ETHERIDGE O'BRIEN	08/27/03	FOOD & BEVERAGE FOR MEETINGS	25.00
09-30	P1	3FL13000409	KEETON'S OFFICE SUPPLY CO	07/17/03	OFFICE SUPPLIES	26.98
09-30	P1	3FL13000410	DO	07/31/03	OFFICE SUPPLIES	25.20
09-30	P1	3FL13000411	DO	07/30/03	OFFICE SUPPLIES	83.62
09-30	P1	3FL13000412	DO	08/25/03	OFFICE SUPPLIES	263.25
09-30	P1	3FL13000413	DO	08/29/03	OFFICE SUPPLIES	2.50
09-30	P1	3FL13000423	LEADERSHIP DIRECTORIES, INC.	09/29/03	PUBLICATION/REFERENCE MATERIAL	625.00
09-30	P1	3FL13000417	NANCIE C KALIN	07/08/03	FOOD & BEVERAGE FOR MEETINGS	32.00
09-30	P1	3FL13000420	DO	08/08/03	OFFICE SUPPLIES	77.40
					SUPPLIES AND MATERIALS TOTALS:	6,019.01
07-30	S8	MA000199984	EQUIPMENT	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,111.50
07-30	S8	PL000207614		07/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
08-12	P1	3FL13000347	FLORIDA MICRO LLC	07/15/03	SOFTWARE MAINTENANCE	293.00
08-29	S8	MA000213247		08/01/03	EQUIPMENT MAINT (TRANSFER)	2,111.50
08-29	S8	PL000220719		08/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
09-30	S8	MA000228106		09/01/03	EQUIPMENT MAINT (TRANSFER)	2,111.50
09-30	S8	PL000233819		09/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
					EQUIPMENT TOTALS:	6,889.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,460.61
					OFFICE TOTALS:	232,460.61
2003 HON. MELISSA A. HART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	45,662.33
					PERSONNEL COMPENSATION	189,888.21
					PERSONNEL BENEFITS	848.61
					TRAVEL	504.30
					RENT, COMMUNICATION, UTILITIES	31,968.66
					PRINTING AND REPRODUCTION	45,412.17
					OTHER SERVICES	16,071.96
					SUPPLIES AND MATERIALS	32,070.80
					EQUIPMENT	20,312.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	429.95
						7,147.41
						38,475.85
						30,524.10
						7,615.64
						238,196.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MELISSA A. HART—Con.						
OFFICE TOTALS:						
					779,671.83	238,196.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060009	06/30/03	FRANKED MAIL		1,800.66
08-28	OP	3USPS070009	07/31/03	FRANKED MAIL		345.01
09-30	OP	3USPS080009	08/31/03	FRANKED MAIL		1,013.77
					FRANKED MAIL TOTALS:	
						3,159.44
PERSONNEL COMPENSATION						
AUGUSTINE, KELLY						
DO						
08/01/03			09/30/03	FIELD REPRESENTATIVE		5,000.00
07/01/03			07/31/03	SCHEDULER/OFFICE MANAGER		2,403.33
07/01/03			08/15/03	PRESS SECRETARY		6,500.00
07/01/03			07/15/03	TEMPORARY EMPLOYEE		2,800.00
07/01/03			09/30/03	SHARED EMPLOYEE		3,090.00
07/01/03			09/30/03	CONSTITUENT SVC-REP/DIST OFF MGR		8,240.01
08/09/03			09/30/03	PRESS SECRETARY		6,066.67
07/01/03			09/30/03	CONSTITUENT SVC REP/DIST SYS ADMIN		10,299.99
07/01/03			08/08/03	DISTRICT DIRECTOR		10,116.88
07/01/03			07/31/03	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,463.33
07/01/03			09/30/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN		5,874.99
07/01/03			09/30/03	CONSTITUENT SERVICES REP		9,270.00
07/01/03			08/31/03	PART-TIME EMPLOYEE		1,545.00
08/11/03			09/30/03	DISTRICT DIRECTOR		8,888.89
07/01/03			09/30/03	STAFF ASSISTANT		5,500.00
07/01/03			09/30/03	LEGISLATIVE ASSISTANT		10,557.51
07/01/03			09/30/03	CONSTITUENT SERVICES REPRESENTATIVE		5,499.99
07/01/03			09/30/03	DEPUTY CHIEF OF STAFF/COUNSEL		14,162.49
07/01/03			09/30/03	OUTREACH & SPEC PROJECTS COORD		10,299.99
07/01/03			09/30/03	CHIEF OF STAFF		24,999.99
07/01/03			09/30/03	LEGISLATIVE DIRECTOR		15,201.67
08/04/03			09/30/03	SCHEDULE COORDINATOR		3,800.00
07/01/03			09/30/03	CONSTITUENT SERVICES REP		6,624.99
07/01/03			09/30/03	DISTRICT STAFF ASSISTANT		7,982.49
					PERSONNEL COMPENSATION TOTALS:	
						189,188.21
PERSONNEL BENEFITS						
07-31	S7	0321200246	07/31/03	TRANSIT BENEFITS		106.96
08-31	S7	0324500246	08/31/03	TRANSIT BENEFITS		107.00
09-30	S7	03273000240	09/30/03	TRANSIT BENEFITS		290.34
					PERSONNEL BENEFITS TOTALS:	
						504.30
TRAVEL						
07-02	P1	3FA04000739	06/18/03	06/20/03	06/20/03	202.20
07-02	P1	3FA04000740	06/18/03	06/20/03	06/20/03	10.00
07-08	P1	3FA04000746	04/30/03	06/24/03	06/24/03	412.20
07-08	P1	3FA04000747	04/30/03	06/24/03	06/24/03	6.60

07-08	P1	3PA04000748	DO	04/30/03	06/24/03	PARKING	57.50
07-08	P1	3PA04000752	YVONNE C. PIRPIN	05/02/03	06/23/03	MILEAGE	58.98
07-08	P1	3PA04000753	DO	06/09/03	06/20/03	PARKING/TOLLS	6.45
07-10	P1	3PA04000757	CORRY WILLIAM MARSHALL	06/29/03	07/02/03	MILEAGE	157.80
07-10	P1	3PA04000758	DO	06/29/03	07/02/03	TOLLS	10.10
07-10	P1	3PA04000759	WILLIAM A RYS	06/29/03	06/30/03	MILEAGE	156.00
07-10	P1	3PA04000760	DO	06/29/03	06/30/03	TOLLS	10.10
07-11	P1	3PA04000768	HON. MELISSA HART	06/28/03	07/08/03	TOLLS	14.10
07-11	P1	3PA04000769	DO	06/16/03	07/03/03	PARKING	48.10
07-11	P1	3PA04000766	WILLIAM S RIES	06/30/03	07/07/03	MILEAGE	126.60
07-11	P1	3PA04000767	DO	06/30/03	07/07/03	PARKING	19.50
07-15	P1	3PA04000761	JENNIFER YOUNG	06/02/03	06/26/03	MILEAGE	111.90
07-15	P1	3PA04000762	DO	06/02/03	06/10/03	PARKING/TOLLS	14.15
07-16	P1	3PA04000773	HON. MELISSA HART	06/04/03	06/25/03	TAXI	36.00
07-18	P1	3PA04000776	CORRY WILLIAM MARSHALL	07/13/03	07/15/03	MILEAGE	157.80
07-18	P1	3PA04000777	DO	07/13/03	07/15/03	TOLLS	10.10
07-18	P1	3PA04000774	LUCAS RICHARD MYSLINSKI	06/04/03	07/03/03	MILEAGE	86.40
07-18	P1	3PA04000775	WILLIAM S RIES	07/01/03	07/01/03	TAXI	32.00
07-28	P1	3PA04000785	CITIBANK GOV CARD SERVICE	05/30/03	06/13/03	CATO SERVICE FEES/RIES	60.00
07-28	P1	3PA04000786	DO	05/15/03	05/19/03	AIRFARE DC-PHG-DC RIES3145	598.50
07-28	P1	3PA04000787	DO	06/02/03	06/05/03	AIRFARE PGH-DC-PGH MBR/4574	598.50
07-28	P1	3PA04000788	DO	06/06/03	06/09/03	AIRFARE DC-PGH-DC RIES/4685	593.50
07-28	P1	3PA04000780	HON. MELISSA HART	06/10/03	07/19/03	TAXI/PARKING/TOLLS	41.19
07-28	P1	3PA04000783	DO	07/11/03	07/14/03	AIRFARE DC-PGH-DC 7522	608.50
07-28	P1	3PA04000784	DO	07/19/03	07/21/03	AIRFARE DC-PGH-DC 8073	608.50
07-28	P1	3PA04000781	JEFFREY L ISEMAN	05/08/03	05/21/03	PRIVATE AUTO MILEAGE	77.40
07-28	P1	3PA04000782	DO	05/08/03	05/21/03	TOLLS	6.45
07-31	P1	3PA04000790	CHERITH A BREWER	06/13/03	06/23/03	PRIVATE AUTO MILEAGE	39.30
07-31	P1	3PA04000793	HON. MELISSA HART	06/23/03	07/21/03	PRIVATE AUTO MILEAGE	161.40
07-31	P1	3PA04000792	KATHY N ZEMBROWSKI	06/19/03	06/30/03	PRIVATE AUTO MILEAGE	101.70
08-11	P1	3PA04000804	CHERITH A BREWER	07/03/03	08/02/03	PRIVATE AUTO MILEAGE	52.80
08-13	P1	3PA04000816	AMY BLACK	06/02/03	06/13/03	PRIVATE AUTO MILEAGE	228.30
08-13	P1	3PA04000811	CORRY WILLIAM MARSHALL	08/03/03	08/05/03	PRIVATE AUTO MILEAGE	175.80
08-13	P1	3PA04000812	DO	08/03/03	08/05/03	TOLLS	9.45
08-13	P1	3PA04000813	JENNIFER YOUNG	07/07/03	07/30/03	PRIVATE AUTO MILEAGE	238.50
08-13	P1	3PA04000814	DO	07/07/03	07/30/03	PARKING/TOLLS	10.05
08-13	P1	3PA04000815	LUCAS RICHARD MYSLINSKI	07/16/03	08/05/03	PRIVATE AUTO MILEAGE	87.30
08-13	P1	3PA04000817	PAIRICK J GEHO	06/25/03	07/29/03	PRIVATE AUTO MILEAGE	123.60
08-13	P1	3PA01000818	DO	06/25/03	07/29/03	TOLLS/PARKING	20.40
08-19	P1	3PA04000822	CITIBANK GOV CARD SERVICE	06/05/03	06/05/03	AIRFARE PIT-DC MBR/5173	593.50
08-19	P1	3PA04000823	DO	06/13/03	06/13/03	AIRFARE PIT-DC MBR/5640	593.50
08-19	P1	3PA04000824	DO	06/05/03	06/05/03	CATO FEE 118865/MBR	15.00
08-19	P1	3PA04000825	DO	06/13/03	06/13/03	CATO FEE 119329/MBR	15.00
08-25	P1	3PA04000829	KEVIN MCGAWICK	08/13/03	08/15/03	PRIVATE AUTO MILEAGE	46.80
08-25	P1	3PA04000830	DO	08/13/03	08/15/03	TOLLS/PARKING	4.50
08-25	P1	3PA04000833	WILLIAM S RIES	08/12/03	08/12/03	PRIVATE AUTO MILEAGE	24.00
08-26	P1	3PA04000843	KATHY N ZEMBROWSKI	08/02/03	08/19/03	PRIVATE AUTO MILEAGE	91.50
08-26	P1	3PA04000839	KELLY AUGUSTINE	08/11/03	08/18/03	PRIVATE AUTO MILEAGE	47.40
08-26	P1	3PA04000840	DO	08/11/03	08/18/03	TOLLS/PARKING	7.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MELISSA A. HART—Con.						
08-26	P1 3PA04000344	LEE S COHEN	08/17/03	AIRFARE DC-DGH 4402	381.50	
08-26	P1 3PA04000345	DO	08/22/03	TAXI/PARKING/TOLLS	9.00	
08-26	P1 3PA04000346	DO	08/23/03	CAR RENTAL	199.77	
08-26	P1 3PA04000347	DO	08/20/03	GASOLINE	15.76	
08-26	P1 3PA04000348	DO	08/17/03	MEALS ON TRAVEL	82.69	
08-26	P1 3PA04000349	DO	08/23/03	PRIVATE AUTO MILEAGE	48.81	
08-26	P1 3PA04000350	DO	07/10/03	TOLLS	1.60	
08-26	P1 3PA04000351	DO	07/21/03	MILEAGE	187.20	
08-29	P1 3PA04000352	CORRY WILLIAM MARSHALL	08/24/03	TOLLS	9.45	
08-29	P1 3PA04000353	DO	08/24/03	MEALS	45.20	
08-29	P1 3PA04000354	DO	08/25/03	TOLLS	18.00	
08-29	P1 3PA04000355	WILLIAM A RYS	08/27/03	TAXI FARE	39.30	
09-03	P1 3PA04000356	KEVIN MCGAVICK	08/18/03	MILEAGE	0.60	
09-03	P1 3PA04000357	DO	08/18/03	TOLL	26.40	
09-03	P1 3PA04000358	WILLIAM S RIES	08/21/03	MILEAGE	8.00	
09-03	P1 3PA04000359	DO	08/27/03	PARKING	9.45	
09-03	P1 3PA04000360	DO	08/27/03	TOLLS	21.36	
09-03	P1 3PA04000361	DO	08/27/03	MEALS	59.58	
09-03	P1 3PA04000362	DO	08/27/03	MILEAGE	84.00	
09-03	P1 3PA04000363	DO	08/01/03	MILEAGE	5.50	
09-03	P1 3PA04000364	DO	08/04/03	TOLLS	236.70	
09-03	P1 3PA04000365	DO	08/29/03	PRIVATE AUTO MILEAGE	3.00	
09-03	P1 3PA04000366	DO	08/04/03	TOLLS	38.70	
09-03	P1 3PA04000367	WILLIAM S RIES	08/22/03	PRIVATE AUTO MILEAGE	78.60	
09-11	P1 3PA04000368	DO	09/02/03	PRIVATE AUTO MILEAGE	26.40	
09-11	P1 3PA04000369	DO	08/21/03	PRIVATE AUTO MILEAGE	13.54	
09-11	P1 3PA04000370	DO	08/21/03	MEALS ON TRAVEL	13.00	
09-11	P1 3PA04000371	DO	09/08/03	TAXI	38.70	
09-11	P1 3PA04000372	DO	09/08/03	PRIVATE AUTO MILEAGE	19.20	
09-11	P1 3PA04000373	DO	09/02/03	TAXI/PARKING/TOLLS	18.00	
09-11	P1 3PA04000374	DO	09/11/03	TAXI	31.50	
09-11	P1 3PA04000375	DO	09/16/03	PRIVATE AUTO MILEAGE	13.00	
09-11	P1 3PA04000376	DO	09/11/03	PARKING	10.80	
09-11	P1 3PA04000377	DO	09/04/03	PRIVATE AUTO MILEAGE	13.00	
09-11	P1 3PA04000378	DO	09/04/03	PARKING	16.50	
09-11	P1 3PA04000379	DO	09/09/03	PRIVATE AUTO MILEAGE	48.00	
09-11	P1 3PA04000380	DO	09/08/03	TOLLS/PARKING	9.40	
09-11	P1 3PA04000381	DO	09/12/03	PRIVATE AUTO MILEAGE	297.50	
09-11	P1 3PA04000382	DO	07/11/03	AIRFARE DC-PIT 7518	12.00	
09-11	P1 3PA04000383	DO	09/17/03	TAXI	0.50	
09-11	P1 3PA04000384	DO	08/27/03	TOLLS	24.00	
09-11	P1 3PA04000385	DO	09/16/03	TAXI	9,841.08	
TRAVEL TOTALS:						
RENT COMMUNICATION, UTILITIES						
07-02	P1 3PA04000734	ARMSTRONG CABLE SERVICES	06/28/03	CABLE TV SERVICE	38.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MELISSA A. HART—Con.						
08-31	S5	DY324708067	07/01/03	DC TEL SERVICE (TRANSFER)	127.00	
08-31	S5	DY324708068	07/01/03	DC TEL TOLLS (TRANSFER)	39.43	
08-31	P1	3PA040000855	07/24/03	UTILITIES	20.86	
09-03	P1	3PA040000854	07/22/03	PHONE SERVICE	243.42	
09-05	P1	3PA040000866	07/25/03	UTILITIES	364.77	
09-05	C8	FXF030905A	08/15/03	OVERNIGHT MAIL	11.43	
09-09	HV	3A901000280	07/29/03	HJR GRAPHICS (TRANSFER)	40.00	
09-10	C3	NW200325500	07/01/03	BLACKBERRY SERVICE	256.44	
09-12	P1	3PA040000880	08/02/03	TELECOMMUNICATIONS CHARGES	620.23	
09-12	P1	3PA040000879	08/21/03	TELECOMMUNICATIONS CHARGES	70.35	
09-17	P1	3PA040000888	08/11/03	TELECOMMUNICATIONS CHARGES	20.23	
09-22	C3	NW200325500	06/01/03	BLACKBERRY SERVICE	250.74	
09-23	C3	NW200325600	08/01/03	BLACKBERRY SERVICE	256.44	
09-24	P9	PA0404R0309	09/01/03	ELLWOOD CITY-RENT	898.00	
09-24	P9	PA0404R0309	09/30/03	ALLISON PARK RENT	1,570.00	
09-24	P1	3PA040000896	08/13/03	TELECOMMUNICATIONS CHARGES	228.75	
09-26	P1	3PA040000907	07/22/03	TELECOMMUNICATIONS CHARGES	72.98	
09-30	SS	DY327506893	08/01/03	DISTRICT OFC TEL TOLLS (TKRR)	771.31	
09-30	SS	DY327506898	08/01/03	DC TEL EQUIP (TRANSFER)	78.00	
09-30	SS	DY327506901	08/01/03	DC TEL SERVICE (TRANSFER)	106.00	
09-30	SS	DY327506902	08/01/03	DC TEL TOLLS (TRANSFER)	57.80	
PRINTING AND REPRODUCTION					16,071.96	
07-31	S3	03212000135	07/31/03	PHOTOGRAPHIC (TRANSFER)	21.40	
08-11	P1	3PA040000808	07/23/03	PRINTING AND REPRODUCTION	176.00	
08-19	P1	3PA040000828	07/30/03	PRINTING AND REPRODUCTION	49.65	
09-17	P1	3PA040000890	08/13/03	PRINTING AND REPRODUCTION	40.90	
09-17	P1	3PA040000891	07/30/03	PRINTING AND REPRODUCTION	71.00	
09-17	P1	3PA040000892	06/12/03	PRINTING AND REPRODUCTION	71.00	
OTHER SERVICES					429.95	
07-08	P1	3PA040000745	06/04/03	CLEANING SERVICES-ELLWOOD	260.00	
07-11	P1	3PA040000763	06/01/03	JANITORIAL SERVICE	300.00	
07-21	P9	SAP03000807	07/01/03	TECHCARE	1,209.20	
08-07	P1	3PA040000801	07/29/03	JANITORIAL AND RELATED SERVICE	325.00	
08-11	P1	3PA040000807	07/31/03	JANITORIAL AND RELATED SERVICE	350.00	
08-20	P9	SAP03000808	08/31/03	TECHCARE	604.60	
09-05	P1	3PA040000867	08/06/03	ELLWOOD CLEANING SERVICES	260.00	
09-11	P1	3PA040000871	08/01/03	JANITORIAL AND RELATED SERVICE	325.00	
09-24	P9	SAP03000809	09/01/03	TECHCARE	604.60	
SUPPLIES AND MATERIALS					4,238.40	
07-02	P1	3PA040000741	05/31/04	REFERENCE MATERIAL	1,940.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

07-02	OP	3PA04000001	GOVERNMENT PRINTING OFFICE	06/16/03	06/16/03	REFERENCE MATERIAL	6.00
07-02	PI	3PA04000736	TRI-STATE WATERS	06/01/03	07/01/03	BOTTLED WATER	16.70
07-08	PI	3PA04000733	TYLER MOUNTAIN SPRING WATER	07/01/03	07/31/03	BOTTLED WATER	10.95
07-08	PI	3PA04000755	OFFICEMAX CREDIT PLAN	05/29/03	05/31/03	OFFICE SUPPLIES	106.24
07-08	PI	3PA04000749	PATRICK J GEHO	05/18/03	05/18/03	FOOD AND BEVERAGE	30.00
07-08	PI	3PA04000744	TYLER MOUNTAIN SPRING WATER	06/25/03	06/25/03	BOTTLED WATER	6.75
07-08	PI	3PA04000754	YVONNE C. PIPPIN	06/23/03	06/23/03	FOOD AND BEVERAGE	11.38
07-10	CI	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	CI	NW200319102	DO	06/06/03	06/06/03	BOTTLED WATER	33.75
07-10	CI	NW200319102	DO	06/27/03	06/27/03	BOTTLED WATER	27.00
07-11	CI	3PA04000764	SAVIN CORPORATION	07/01/03	07/01/03	OFFICE SUPPLIES	1,355.50
07-15	PI	3PA04000765	THE CHADWICK	06/23/03	06/23/03	FOOD/BEVERAGE	187.52
07-16	PI	3PA04000771	AM FOOD SYSTEMS INC	06/02/03	06/02/03	FOOD/BEVERAGE	108.50
07-18	PI	3PA04000778	CORRY WILLIAM MARSHALL	07/15/03	07/15/03	MEAL	5.20
07-18	PI	3PA04000772	THE CITY DELI	06/09/03	06/09/03	FOOD/BEVERAGE	53.00
07-28	PI	3PA04000789	BEAVER COUNTY CHAMBER OF COMM	06/26/03	06/26/03	FOOD & BEVERAGE FOR MEETINGS	24.00
07-31	SI	0321200228	DO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-1,418.70
07-31	PI	3PA04000795	GATEWAY PUBLICATIONS	08/26/03	08/25/04	PUBLICATION/REFERENCE MATERIAL	19.95
07-31	PI	3PA04000791	TYLER MOUNTAIN SPRING WATER	07/18/03	07/18/03	BOTTLED WATER	28.75
07-31	PI	3PA04000796	DO	07/23/03	07/23/03	BOTTLED WATER	11.75
07-31	PI	3PA04000797	DO	07/18/03	07/18/03	BOTTLED WATER	10.95
08-06	P2	0SS27532	ALLIANCE MICRO	07/09/03	07/09/03	TONER FOR SAVIN 2245 #9556	100.00
08-07	P2	0SS27596	DO	07/14/03	07/14/03	DEVELOPER - FOR SAVIN 2245	132.00
08-11	PI	3PA04000805	SAVIN CORPORATION	07/29/03	07/29/03	OFFICE SUPPLIES	99.97
08-11	PI	3PA04000806	DO	07/31/03	07/31/03	OFFICE SUPPLIES	64.50
08-11	PI	3PA04000810	DO	05/21/03	05/21/03	OFFICE SUPPLIES	46.00
08-11	PI	3PA04000802	TRI-STATE WATERS	07/01/03	07/01/03	BOTTLED WATER	22.45
08-11	PI	3PA04000803	DO	07/29/03	07/29/03	BOTTLED WATER	5.75
08-12	CI	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	CI	NW2003272403	DO	07/21/03	07/21/03	BOTTLED WATER	27.00
08-18	HV	3A901000264	DO	06/19/03	06/19/03	FRAMING (TRANSFER)	50.00
08-19	PI	3PA04000826	GIANT EAGLE INC	06/19/03	06/19/03	OFFICE SUPPLIES	32.60
08-19	PI	3PA04000827	DO	06/19/03	06/19/03	FOOD & BEVERAGE FOR MEETINGS	20.53
08-25	PI	3PA04000831	APRIL BLANKENSHIP	08/07/03	08/07/03	OFFICE SUPPLIES	16.99
08-25	PI	3PA04000832	BEAVER COUNTY CHAMBER OF COMM	08/08/03	08/08/03	FOOD & BEVERAGE FOR MEETINGS	30.00
08-25	PI	3PA04000841	KATHY N ZEMBROWSKI	07/24/03	07/24/03	OFFICE SUPPLIES	8.52
08-26	PI	3PA04000836	PITTSBURGH POST-GAZETTE	09/09/03	09/09/04	PUBLICATION/REFERENCE MATERIAL	140.92
08-26	PI	3PA04000837	TYLER MOUNTAIN SPRING WATER	09/01/03	09/30/03	BOTTLED WATER	10.95
08-31	SI	03243000270	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	378.49
09-03	PI	3PA04000855	CHERITH A BREWER	08/05/03	08/05/03	TRASH BAGS	11.00
09-03	PI	3PA04000857	TYLER MOUNTAIN SPRING WATER	08/20/03	08/20/03	BOTTLED WATER	28.75
09-11	PI	3PA04000872	CHERITH A BREWER	09/03/03	09/03/03	OFFICE SUPPLIES	97.39
09-11	PI	3PA04000876	ENVIRONMENTAL & ENERGY	08/24/04	08/24/04	PUBLICATION/REFERENCE MATERIAL	895.00
09-11	PI	3PA04000870	TRI-STATE WATERS	08/01/03	09/01/03	BOTTLED WATER	34.45
09-12	CI	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	12.00
09-12	CI	NW200325502	DO	08/11/03	08/11/03	BOTTLED WATER	27.00
09-17	PI	3PA04000883	OFFICEMAX CREDIT PLAN	07/23/03	08/21/03	OFFICE SUPPLIES	416.19
09-22	PI	3PA04000894	BOISE CASCADE	08/28/03	08/28/03	HABITATION EXPENSE	1,030.81
09-24	PI	3PA04000895	KELLY AUGUSTINE	09/11/03	09/11/03	FOOD & BEVERAGE FOR MEETINGS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MELISSA A. HART—Con.						
09-24	P1 3PA04000901	DO	09/04/03	FOOD & BEVERAGE FOR MEETINGS		23.48
09-24	P1 3PA04000906	KEVIN MCGAVICK	09/11/03	FOOD & BEVERAGE FOR MEETINGS		26.79
09-24	P1 3PA04000897	SIGNS XPRESS	03/18/03	HABITATION EXPENSE		150.00
09-30	S1 03273000229		09/01/03	OFFICE SUPPLY (TRANSFER)		466.69
09-30	P2 OSS28113	CHICAGO FLAG COMPANY	08/29/03	FLAG - 3 X 5 NYLON, VIRGINIA ST		21.00
09-30	P2 OSS28113	DO	08/29/03	FLAG - 3 X 5 NYLON, MARYLAND S		21.00
09-30	P2 OSS28113	DO	08/29/03	FLAG - 3 X 5 NYLON, DELAWARE		21.00
09-30	P2 OSS28113	DO	08/29/03	FLAG - 3 X 5 NYLON, WEST VIR		21.00
09-30	P2 OSS28113	DO	08/29/03	FLAG - 3 X 5 NYLON, DISTRICT		21.00
09-30	P2 OSS28113	DO	08/29/03	RUSH SHIPPING FEE		25.00
				SUPPLIES AND MATERIALS TOTALS:		7,147.41
EQUIPMENT						
07-30	S8 MA000201122		07/01/03	EQUIPMENT MAINT (TRANSFER)		2,184.17
07-30	S8 PL000207158		07/01/03	EQUIPMENT PURCHASE (TRANSFER)		741.46
08-29	S8 MA000214353		08/01/03	EQUIPMENT MAINT (TRANSFER)		2,184.17
08-29	S8 PL000220312		08/01/03	EQUIPMENT PURCHASE (TRANSFER)		645.75
08-29	S8 PL000221738		08/01/03	EQUIPMENT PURCHASE (TRANSFER)		61.98
09-22	P1 3PA04000893	BOISE CASCADE	03/25/03	DUPPLICATE PAYMENT CH#05316586 FROM FINANCE AND CK #05317428 FROM OSM		-606.00
09-30	S8 MA000221440		09/01/03	EQUIPMENT MAINT (TRANSFER)		2,184.17
09-30	S8 PL000234792		09/01/03	EQUIPMENT PURCHASE (TRANSFER)		91.48
09-30	S8 PL000234926		09/01/03	EQUIPMENT PURCHASE (TRANSFER)		128.46
				EQUIPMENT TOTALS:		7,615.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,196.39
				OFFICE TOTALS:		238,196.39
2002 HON. MELISSA A. HART						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-21	S5 03202100001		01/03/02	DISTRICT OFC TEL TOLLS (TRSF)		-1,383.14
09-17	P2 OSS24047	CINGULAR INTERACTIVE	01/14/03	AIRTIME		2,063.52
09-17	P2 OSS24047	DO	01/14/03	ACTIVATION FEE		40.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		720.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		720.38
				OFFICE TOTALS:		720.38
2001 HON. MELISSA A. HART						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-21	S5 03202100001		07/01/01	DISTRICT OFC TEL TOLLS (TRSF)		-578.23
07-21	S5 03202100001		10/01/01	DISTRICT OFC TEL TOLLS (TRSF)		-2,501.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		-3,079.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3,079.83

OFFICE TOTALS:

-3,079.83

FRANKED MAIL	10,170.88
PERSONNEL COMPENSATION	598,283.17
PERSONNEL BENEFITS	156.70
TRAVEL	20,433.19
RENT, COMMUNICATION, UTILITIES	70,883.81
PRINTING AND REPRODUCTION	25,847.40
OTHER SERVICES	24,256.50
SUPPLIES AND MATERIALS	80.00
EQUIPMENT	1,245.04
.....	29,403.82
.....	38,766.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,195.79
OFFICE TOTALS:	288,860.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE	
07-31	OP	3USPS660009	DO
08-28	OP	3USPS070009	DO
09-30	OP	3USPS080009	DO

PERSONNEL COMPENSATION

ABEL JACOB	06/01/03	06/30/03	FRANKED MAIL	2,072.89
BLACKSMITH LOURDES	07/01/03	09/30/03	FRANKED MAIL	1,634.29
BURRIS JANE E	07/01/03	08/31/03	FRANKED MAIL	1,052.52
DOTY CYNTHIA K	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	4,759.70
HAIN BRADLEY C	07/01/03	09/30/03	FIELD REPRESENTATIVE	7,500.00
HARBIN BRYAN L	07/01/03	09/30/03	PART-TIME EMPLOYEE	12,037.50
HATZIS LUCAS	08/04/03	09/30/03	STAFF ASSISTANT	8,852.84
KOETZLE WILLIAM	07/01/03	09/30/03	DISTRICT PRESS SECRETARY	9,728.76
LEANDERSON KRISTINE A	07/01/03	09/30/03	FIELD REPRESENTATIVE	20,062.50
MCKNIGHT CHRISTIANE M	07/01/03	09/30/03	STAFF ASSISTANT	21,249.99
PALMER SCOTT B	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	3,958.33
POST LISA	07/01/03	09/30/03	STAFF ASSISTANT	25,500.00
REED ANTHONY C	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	6,999.99
RICHARDSON RUTH A	07/01/03	09/30/03	CHIEF OF STAFF	4,666.67
RICHMOND DAVID C	07/01/03	09/30/03	PART-TIME EMPLOYEE	3,024.99
SARLEY CHRISTOPHER W	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	5,000.01
STOKKE MICHAEL A	07/01/03	09/30/03	PART-TIME EMPLOYEE	13,749.99
TATE RYAN MICHAEL	07/01/03	09/30/03	CONSTITUENT SERVICES	6,553.74
TENHOUSE AMY M	07/01/03	09/30/03	STAFF ASSISTANT	10,687.50
WALSH BONNIE	07/01/03	09/30/03	DEPUTY CHIEF OF STAFF	6,249.99
.....	07/01/03	09/30/03	FIELD REPRESENTATIVE	7,500.00
.....	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	12,249.99
.....	07/01/03	09/30/03	CASEWORKER	8,000.01
.....	07/01/03	09/30/03	PERSONNEL COMPENSATION TOTALS:	10,700.01
.....	07/01/03	09/30/03	.....	204,272.81

TRAVEL

07-09	P1	3ILL14000390	BRYAN HARBIN	428.76
07-09	P1	3ILL14000374	CYNTHIA K DOTY	67.68
07-09	P1	3ILL14000375	DO	7.40
07-09	P1	3ILL14000360	LOURDES BLACKSMITH	216.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. J DENNIS HASTERT—Con.						
07-09	P1 31L14000361	DO	04/04/03 05/30/03	TRAVEL	170.92	
07-09	P1 31L14000363	DO	03/12/03 03/17/03	LODGING	216.41	
07-09	P1 31L14000393	WILLIAM KOETZLE	05/19/03 05/19/03	PARKING	18.50	
07-10	P1 31L14000396	CITIBANK GOV CARD SERVICE	05/20/03 05/21/03	A/F DC-CH-DC MCKNIGHT/6861	168.00	
07-10	P1 31L14000397	DO	05/09/03 05/09/03	A/F DC-CH-DC KOETZLE/3010	168.00	
07-10	P1 31L14000398	DO	05/19/03 05/20/03	A/F DC-CH-DC KOETZLE/1424	168.00	
07-10	P1 31L14000400	DO	04/29/03 04/29/03	AIRFARE CHI-DC PALMER/2435	84.00	
07-29	P1 31L14000412	DO	06/06/03 06/06/03	LODGING	129.71	
07-29	P1 31L14000413	DO	06/06/03 06/08/03	AIRFARE DC-CH-DC KOETZLE/1234	193.00	
07-29	P1 31L14000421	DO	06/09/03 06/09/03	GASOLINE	8.31	
07-29	P1 31L14000422	DO	06/11/03 06/13/03	AIRFARE CHI-DC-CHI HARBIN	163.00	
07-29	P1 31L14000418	RYAN MICHAEL TATE	05/19/03 07/23/03	PRIVATE AUTO MILEAGE	481.32	
07-29	P1 31L14000419	DO	07/09/03 07/09/03	TRAIN FARE	9.80	
07-29	P1 31L14000409	SCOTT B. PALMER	06/05/03 06/09/03	CAR RENTAL	268.38	
07-29	P1 31L14000414	DO	05/25/03 05/25/03	MILEAGE	267.12	
08-04	P1 31L14000423	CITIBANK GOV CARD SERVICE	06/05/03 06/09/03	CAR RENTAL	330.29	
08-04	P1 31L14000424	DO	06/14/03 06/16/03	CAR RENTAL	174.22	
08-04	P1 31L14000425	DO	06/19/03 06/20/03	CAR RENTAL	88.79	
08-04	P1 31L14000426	DO	05/05/03 05/05/03	AIRFARE BLM-DC STOKKE/5451	232.50	
08-04	P1 31L14000427	DO	05/12/03 05/12/03	AIRFARE BLM-DC STOKKE/9994	232.50	
08-04	P1 31L14000431	JACOB ABEL	05/22/03 05/22/03	PARKING	11.00	
08-04	P1 31L14000452	JANE E BURRS	05/01/03 05/14/03	PRIVATE AUTO MILEAGE	48.96	
08-04	P1 31L14000453	DO	05/01/03 05/01/03	TOLLS	3.30	
08-04	P1 31L14000455	LOURDES BLACKSMITH	06/11/03 07/25/03	PRIVATE AUTO MILEAGE	188.28	
08-14	P1 31L14000458	CITIBANK GOV CARD SERVICE	06/10/03 06/13/03	AIRFARE CHI-DC-CHI HAHN/0835	163.00	
08-14	P1 31L14000459	DO	06/05/03 06/05/03	AGENT FEE/HAHN	20.00	
08-14	P1 31L14000460	DO	06/10/03 06/11/03	LODGING	171.75	
09-03	P1 31L14000461	DO	03/18/03 03/18/03	RENTAL CAR-PALMER	107.16	
09-03	P1 31L14000461	DO	07/10/03 07/14/03	RENTAL CAR-PALMER	268.38	
09-03	P1 31L14000461	DO	07/14/03 07/14/03	FUEL-PALMER	4.00	
09-03	P1 31L14000464	DO	07/07/03 07/07/03	AIRFARE BLM/DC #725-STOKKE	242.50	
09-03	P1 31L14000464	DO	07/25/03 07/25/03	AIRFARE DC-BLM #2763-STOKKE	242.50	
09-03	P1 31L14000464	DO	07/10/03 07/11/03	RENTAL CAR-STOKKE	104.17	
09-03	P1 31L14000482	JANE E BURRS	07/31/03 08/05/03	MILEAGE	139.32	
09-03	P1 31L14000485	RYAN MICHAEL TATE	07/28/03 08/26/03	MILEAGE	13.70	
09-03	P1 31L14000486	DO	08/05/03 08/05/03	TRAVEL SUBSISTENCE	6,091.39	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-07	CB FXH030630A	FEDERAL EXPRESS CORP	06/09/03 06/09/03	OVERNIGHT MAIL	20.73	
07-07	CB FXF030630A	DO	06/05/03 06/05/03	OVERNIGHT MAIL	26.51	
07-07	CB FXF030707A	DO	06/23/03 06/23/03	OVERNIGHT MAIL	11.80	
07-07	CB FXF030707A	DO	06/13/03 06/13/03	OVERNIGHT MAIL	17.20	
07-07	CB FXF030707A	DO	06/20/03 06/20/03	OVERNIGHT MAIL	16.01	

07-09	P1	3IL14000388	COMCAST	06/07/03	07/06/03	CABLE SERVICE	44.47
07-09	P1	3IL14000364	GALLATIN RIVER COMMUNICATIONS	06/16/03	07/15/03	TELEPHONE SERVICE	168.35
07-09	P1	3IL14000365	DO	05/16/03	06/15/03	TELEPHONE SERVICE	164.20
07-09	P1	3IL14000382	INSIGHT COMMUNICATIONS	05/30/03	06/29/03	CABLE SERVICE	43.05
07-09	P1	3IL14000383	DO	06/30/03	07/29/03	CABLE SERVICE	43.05
07-09	P1	3IL14000362	LOURDES BLACKSMITH	06/02/03	06/02/03	POSTAGE	23.57
07-09	P1	3IL14000381	SKYTEL	04/24/03	05/23/03	PAGER SERVICE	171.00
07-10	P1	3IL14000405	GENESEO TELEPHONE	05/01/03	06/30/03	TELEPHONE SERVICE	125.57
07-10	P1	3IL14000404	MC1 COMMERCIAL SERVICES	05/17/03	06/17/03	TELEPHONE SERVICE	33.89
07-10	P1	3IL14000408	SBC AMERITECH (DO)	06/01/03	06/30/03	TELEPHONE SERVICE	505.56
07-10	P1	3IL14000403	SCOTT B. PALMER	05/19/03	06/18/03	DATA LINE	22.18
07-11	P8	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	37.70
07-21	P9	IL1403R0307	CONDOR CONSULTANTS, LTD	07/01/03	07/31/03	GENESEO RENT	350.00
07-21	P9	IL1402R0307	MARY R KELLER	07/01/03	07/31/03	DIXON-RENT	550.00
07-21	P9	IL1401R0307	PHILIP B. ELEFTROM	07/01/03	07/31/03	BATAVIA - RENT	3,900.00
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/10/03	07/10/03	OVERNIGHT MAIL	5.98
07-25	CB	FXF030725A	DO	07/03/03	07/03/03	OVERNIGHT MAIL	16.01
07-29	P1	3IL14000416	GALLATIN RIVER COMMUNICATIONS	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES	127.73
07-29	P1	3IL14000415	HON. J. DENNIS HASTERT	07/25/03	08/24/03	TELECOMMUNICATIONS CHARGES	67.95
07-29	P1	3IL14000420	RYAN MICHAEL TATE	05/02/03	06/25/03	TELECOMMUNICATIONS CHARGES	13.82
07-29	P1	3IL14000411	SCOTT B. PALMER	06/19/03	07/18/03	TELECOMMUNICATIONS CHARGES	22.14
07-31	S5	DY321704070		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	2.17
07-31	S5	DY321704072		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	509.14
07-31	S5	DY321704078		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	55.00
07-31	S5	DY321704080		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	103.00
07-31	S5	DY321704081		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	1,051.89
08-04	P1	3IL14000434	COMCAST	07/01/03	07/31/03	UTILITIES	42.47
08-04	P1	3IL14000429	GENESEO TELEPHONE	07/08/03	07/08/03	TELECOMMUNICATIONS CHARGES	52.03
08-04	P1	3IL14000441	INSIGHT COMMUNICATIONS	07/30/03	08/29/03	UTILITIES	44.96
08-04	P1	3IL14000456	LOURDES BLACKSMITH	01/05/03	06/24/03	TELECOMMUNICATIONS CHARGES	123.84
08-04	P1	3IL14000432	MC1 COMMERCIAL SERVICES	06/17/03	06/17/03	TELECOMMUNICATIONS CHARGES	12.61
08-04	P1	3IL14000430	SBC AMERITECH (DO)	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	493.14
08-05	P1	3IL14000457	CINGULAR INTERACTIVE	07/01/03	07/01/03	YR BLACKBERRY SVC/1657298	512.88
08-07	CB	FXF030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	15.98
08-08	CB	FXF030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	15.98
08-08	CB	FXF030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	32.59
08-20	P9	IL1403R0308	CONDOR CONSULTANTS, LTD	08/01/03	08/31/03	GENESEO RENT	550.00
08-20	P9	IL1402R0308	MARY R KELLER	08/01/03	08/31/03	DIXON-RENT	3,900.00
08-20	P9	IL1401R0308	PHILIP B. ELEFTROM	08/01/03	08/31/03	BATAVIA - RENT	11.06
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	506.45
08-31	S5	DY324703993		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	55.00
08-31	S5	DY324703999		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	103.00
08-31	S5	DY324704001		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	693.36
09-03	P1	3IL14000463		08/07/03	09/06/03	CABLE SERVICE	42.47
09-03	P1	3IL14000480	CYNTHIA X DOTY	07/29/03	07/29/03	POSTAGE	3.82
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/12/03	08/12/03	OVERNIGHT MAIL	10.44
09-03	CB	FXF030829A	DO	08/08/03	08/08/03	OVERNIGHT MAIL	16.01
09-03	P1	3IL14000477	GENESEO TELEPHONE	08/07/03	08/07/03	PHONE SERVICE	52.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. J DENNIS HASTERT—Con.						
09-03	P1	31L14000489	08/30/03	09/29/03	CABLE SERVICE	38.10
09-03	P1	31L14000476	06/19/03	07/10/03	PHONE SERVICE	26.43
09-03	P1	31L14000487	06/25/03	07/28/03	CELL PHONE CALLS	32.31
09-03	P1	31L14000475	08/01/03	08/31/03	PHONE SERVICE	522.55
09-03	P1	31L14000479	07/19/03	08/18/03	DATA LINE	22.21
09-05	CB	FXF030905A	08/14/03	08/14/03	OVERNIGHT MAIL	18.03
09-05	CB	FXF030905A	08/15/03	08/15/03	OVERNIGHT MAIL	16.01
09-10	C3	NW200325300	07/01/03	07/01/03	BLACKBERRY SERVICE	299.18
09-12	CB	FXF030912A	08/22/03	08/22/03	OVERNIGHT MAIL	6.39
09-12	CB	FXF030912A	08/22/03	08/22/03	OVERNIGHT MAIL	21.46
09-22	C3	NW200325500	06/01/03	06/01/03	BLACKBERRY SERVICE	259.28
09-23	C3	NW200326600	08/01/03	08/01/03	BLACKBERRY SERVICE	299.18
09-23	P2	HCV0301759	09/19/03	09/19/03	MOTOROLA V60P	149.99
09-23	P2	HCV0301759	09/19/03	09/19/03	OVERNIGHT	12.99
09-24	P9	IL1403R0309	09/01/03	09/30/03	GENESIO RENT	350.00
09-24	CB	FXF030922A	09/04/03	09/04/03	OVERNIGHT MAIL	5.42
09-24	CB	FXF030922A	08/29/03	08/29/03	OVERNIGHT MAIL	16.21
09-24	P9	IL1402R0309	09/01/03	09/30/03	DIXON-RENT	550.00
09-24	P9	IL1401R0309	09/01/03	09/30/03	BATAVIA - RENT	16.21
09-26	CB	FXF030926A	09/05/03	09/05/03	OVERNIGHT MAIL	16.21
09-30	S5	DY327503443	09/12/03	09/12/03	OVERNIGHT MAIL	453.28
09-30	S5	DY327503448	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	59.00
09-30	S5	DY327503450	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	103.00
09-30	S5	DY327503451	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	795.00
09-30	S5	DY327503451	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	23,878.23
PRINTING AND REPRODUCTION						
07-31	S3	03212000268	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	13.00
07-31	OP	3GP00603003	04/16/03	04/16/03	PRINTING	491.00
08-13	P5	3M3500001A	06/27/03	06/27/03	PRINTING AND REPRODUCTION	23,236.00
09-03	P1	31L14000491	08/22/03	08/22/03	PRINTING	223.00
09-03	P1	31L14000462	07/21/03	07/21/03	PRINTING	220.00
09-08	P2	OSP275963	08/13/03	08/13/03	BUSINESS CARDS - 500 @ 35.00	73.50
PRINTING AND REPRODUCTION TOTALS:						
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,256.50
OTHER SERVICES						
07-11	P1	31L14000392	05/22/03	05/22/03	REGISTRATION FEE	80.00
					OTHER SERVICES TOTALS:	80.00
SUPPLIES AND MATERIALS						
07-09	P1	31L14000391	06/16/03	06/16/03	REFERENCE MATERIALS	136.69
07-09	P1	31L14000389	06/01/03	06/30/03	WATER/COOLER RENTAL	55.00
07-09	P1	31L14000376	06/23/03	06/26/03	OFFICE SUPPLIES	31.56
07-09	P1	31L14000384	07/02/03	07/01/04	SUBSCRIPTION	136.22
07-09	P1	31L14000394	05/15/03	05/15/03	OFFICE SUPPLIES	107.23

07-09	PI	3IL14000379	LIBERTY SUBURBAN NEWSPAPER	07/10/03	07/09/04	SUBS-WEST CHICAGO PRESS	38.00
07-09	PI	3IL14000380	DO	07/03/03	07/02/04	SUBS GENEVA REPUBLICAN	38.00
07-09	PI	3IL14000385	STERLING BUSINESS MACHINE	05/20/03	05/20/03	OFFICE SUPPLIES	2.12
07-09	PI	3IL14000386	DO	05/21/03	05/21/03	OFFICE SUPPLIES	8.95
07-09	PI	3IL14000387	DO	05/27/03	05/27/03	OFFICE SUPPLIES	8.95
07-09	PI	3IL14000365	VIKING OFFICE SUPPLY	06/18/03	06/18/03	OFFICE SUPPLIES	18.19
07-09	PI	3IL14000367	DO	06/18/03	06/18/03	OFFICE SUPPLIES	14.31
07-09	PI	3IL14000368	DO	06/19/03	06/19/03	OFFICE SUPPLIES	84.71
07-09	PI	3IL14000369	DO	05/22/03	05/22/03	OFFICE SUPPLIES	37.87
07-09	PI	3IL14000370	DO	05/27/03	05/27/03	OFFICE SUPPLIES	27.99
07-09	PI	3IL14000371	DO	06/05/03	06/05/03	OFFICE SUPPLIES	114.42
07-09	PI	3IL14000372	DO	06/11/03	06/11/03	OFFICE SUPPLIES	96.05
07-09	PI	3IL14000373	DO	06/17/03	06/17/03	OFFICE SUPPLIES	98.23
07-09	PI	3IL14000377	DO	05/16/03	05/16/03	OFFICE SUPPLIES	76.33
07-09	PI	3IL14000378	DO	05/20/03	05/20/03	OFFICE SUPPLIES	23.96
07-10	PI	3IL14000401	CANON BUSINESS SOLUTIONS	05/16/03	05/16/03	SUPPLIES	289.87
07-10	PI	3IL14000402	DO	05/29/03	05/29/03	SUPPLIES	73.87
07-10	CI	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	CI	NW200319101	DO	06/13/03	06/13/03	BOTTLED WATER	90.36
07-10	PI	3IL14000399	DIRPRO	06/09/03	06/09/03	REFERENCE MATERIAL	30.00
07-10	PI	3IL14000406	STERLING BUSINESS MACHINE	06/03/03	06/03/03	OFFICE SUPPLIES	3.75
07-10	PI	3IL14000407	WATER OPTIONS	06/01/03	06/30/03	WATER/COOLER RENTAL	26.10
07-23	P2	0SS26861	BOISE CASCADE OFFICE PRODUCTS	05/27/03	05/27/03	IVORY CARDSTOCK #PIMP-2651-IY	21.06
07-29	PI	3IL14000417	DOW JONES & COMPANY, INC.	07/07/03	07/06/04	PUBLICATION/REFERENCE MATERIAL	189.00
07-29	PI	3IL14000410	SCOTT B. PALMER	06/13/03	06/13/03	REFERENCE MATERIAL	34.50
07-31	SI	03212000405		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,055.81
08-04	PI	3IL14000436	CULLIGAN OF DIXON	07/01/03	07/25/03	BOTTLED WATER	32.00
08-04	PI	3IL14000454	JANE E BURRS	05/14/03	05/14/03	FOOD & BEVERAGE FOR MEETINGS	15.00
08-04	PI	3IL14000437	JOE RAGAN'S COFFEE LTD	06/18/03	06/18/03	FOOD & BEVERAGE FOR MEETINGS	88.10
08-04	PI	3IL14000438	DO	07/14/03	07/14/03	FOOD & BEVERAGE FOR MEETINGS	91.55
08-04	PI	3IL14000439	OFFICEMAX CREDIT PLAN	06/23/03	06/23/03	OFFICE SUPPLIES	10.25
08-04	PI	3IL14000440	DO	07/09/03	07/09/03	OFFICE SUPPLIES	5.00
08-04	PI	3IL14000433	PADDOCK PUBLICATIONS	08/02/03	10/31/03	PUBLICATION/REFERENCE MATERIAL	24.70
08-04	PI	3IL14000443	STERLING BUSINESS MACHINE	07/08/03	07/08/03	OFFICE SUPPLIES	6.39
08-04	PI	3IL14000449	DO	07/08/03	07/08/03	OFFICE SUPPLIES	2.75
08-04	PI	3IL14000450	DO	07/11/03	07/11/03	OFFICE SUPPLIES	2.33
08-04	PI	3IL14000451	DO	07/11/03	07/11/03	OFFICE SUPPLIES	4.99
08-04	PI	3IL14000442	VIKING OFFICE SUPPLY	07/01/03	07/01/03	OFFICE SUPPLIES	10.48
08-04	PI	3IL14000443	DO	07/01/03	07/01/03	OFFICE SUPPLIES	147.61
08-04	PI	3IL14000444	DO	07/10/03	07/10/03	OFFICE SUPPLIES	119.56
08-04	PI	3IL14000445	DO	07/11/03	07/11/03	OFFICE SUPPLIES	6.06
08-04	PI	3IL14000446	DO	07/18/03	07/18/03	OFFICE SUPPLIES	83.94
08-04	PI	3IL14000447	DO	07/28/03	07/28/03	OFFICE SUPPLIES	55.05
08-04	PI	3IL14000435	WATER OPTIONS	07/01/03	07/31/03	BOTTLED WATER	26.10
08-12	CI	NW200322401	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	CI	NW200322401	DO	07/07/03	07/07/03	BOTTLED WATER	59.00
08-12	CI	NW200322401	DO	07/28/03	07/28/03	BOTTLED WATER	79.68
08-31	SI	03243000397	CHICAGO TRIBUNE	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	1,052.92
09-03	PI	3IL14000488		08/28/03	08/25/04	SUBSCRIPTION	228.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. J. DENNIS HASTERT—Con.						
09-03	P1	3IL14000484	04/07/03	SUBSCRIPTION	6,800.00	
09-03	P1	3IL14000466	07/09/03	WATER/COOLER RENTAL	36.50	
09-03	P1	3IL14000481	07/30/03	OFFICE SUPPLIES	12.84	
09-03	P1	3IL14000490	08/15/03	FOOD & BEVERAGE/CONSTITUENTS	67.52	
09-03	P1	3IL14000483	08/22/03	FOOD AND BEVERAGE/CONST MITG	246.15	
09-03	P1	3IL14000478	07/29/03	OFFICE SUPPLIES	39.30	
09-03	P1	3IL14000472	07/21/03	OFFICE SUPPLIES	6.00	
09-03	P1	3IL14000492	07/28/03	OFFICE SUPPLIES	2.49	
09-03	P1	3IL14000472	07/29/03	OFFICE SUPPLIES	8.95	
09-03	P1	3IL14000472	07/29/03	OFFICE SUPPLIES	61.23	
09-03	P1	3IL14000467	08/01/03	OFFICE SUPPLIES	47.58	
09-03	P1	3IL14000468	08/05/03	OFFICE SUPPLIES	40.54	
09-03	P1	3IL14000469	08/07/03	OFFICE SUPPLIES	53.14	
09-03	P1	3IL14000470	08/12/03	OFFICE SUPPLIES	50.16	
09-03	P1	3IL14000471	08/12/03	OFFICE SUPPLIES	8.93	
09-03	P1	3IL14000473	08/13/03	OFFICE SUPPLIES	151.47	
09-03	P1	3IL14000474	07/23/03	OFFICE SUPPLIES	38.18	
09-03	P1	3IL14000465	07/09/03	WATER/COOLER RENTAL	31.80	
09-12	C1	NW200325501	08/31/03	BOTTLED WATER	12.00	
09-12	C1	NW200325501	08/18/03	BOTTLED WATER	36.45	
09-30	S1	03273000408	09/01/03	OFFICE SUPPLY (TRANSFER)	1,501.03	
EQUIPMENT					14,462.62	
07-30	S8	MA0001199124	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,686.42	
08-29	S8	MA000213346	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,686.42	
09-30	S8	MA00027523	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,686.42	
EQUIPMENT TOTALS:					11,059.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					288,860.51	
OFFICE TOTALS:					288,860.51	
2002 HON. J. DENNIS HASTERT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-09	P1	3IL14000358	08/17/02	EQUIPMENT SUPPLIES	11.88	
07-09	P1	3IL14000359	08/17/02	EQUIPMENT SUPPLIES	173.00	
07-10	P1	3IL14000395	12/27/02	SUBSCRIPTION	87.36	
SUPPLIES AND MATERIALS TOTALS:					272.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					272.24	
OFFICE TOTALS:					272.24	
2003 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					2,109.63	
					678.84	

PERSONNEL COMPENSATION	201,450.16
TRAVEL	583,421.39
RENT COMMUNICATION UTILITIES	43,148.62
PRINTING AND REPRODUCTION	84,117.26
OTHER SERVICES	2,923.07
SUPPLIES AND MATERIALS	1,631.00
EQUIPMENT	1,893.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,556.80
OFFICE TOTALS:	8,161.37
	24,766.46
	284,105.95
	284,105.95

PERSONNEL COMPENSATION	6,750.00
LEGISLATIVE CORRESPONDENT	7,000.01
STAFF ASSISTANT	6,249.99
LEGISLATIVE ASSISTANT	10,875.00
CONGRESSIONAL AIDE	2,166.67
STAFF ASSISTANT	9,750.00
LEGISLATIVE ASSISTANT	11,250.00
GRANTS/PROJECT DIRECTOR	9,250.01
STAFF ASSISTANT	2,499.99
PART-TIME EMPLOYEE	7,250.00
STAFF ASSISTANT	15,000.00
CONGRESSIONAL AIDE	37,250.01
CHIEF OF STAFF	4,100.00
STAFF ASSISTANT	3,000.00
STAFF ASSISTANT	9,999.99
STAFF ASSISTANT	4,590.99
SHARED EMPLOYEE	888.50
TEMPORARY EMPLOYEE	43.33
LEGISLATIVE ASSISTANT	6,500.00
STAFF ASSISTANT	6,500.01
ADMIN ASST/LEG DIR	9,633.33
STAFF ASSISTANT	30,952.33
PERSONNEL COMPENSATION TOTALS:	201,450.16

463.81
406.50
1,284.56
746.83
23.95
211.50
84.29
59.00

07-31	OP	30SPS060009	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	176.52
08-28	OP	30SPS070009	DO	07/01/03	07/31/03	FRANKED MAIL	264.44
09-30	OP	30SPS080009	DO	08/01/03	08/31/03	FRANKED MAIL	237.88
						FRANKED MAIL TOTALS:	678.84

PERSONNEL COMPENSATION	6,750.00
LEGISLATIVE CORRESPONDENT	7,000.01
STAFF ASSISTANT	6,249.99
LEGISLATIVE ASSISTANT	10,875.00
CONGRESSIONAL AIDE	2,166.67
STAFF ASSISTANT	9,750.00
LEGISLATIVE ASSISTANT	11,250.00
GRANTS/PROJECT DIRECTOR	9,250.01
STAFF ASSISTANT	2,499.99
PART-TIME EMPLOYEE	7,250.00
STAFF ASSISTANT	15,000.00
CONGRESSIONAL AIDE	37,250.01
CHIEF OF STAFF	4,100.00
STAFF ASSISTANT	3,000.00
STAFF ASSISTANT	9,999.99
STAFF ASSISTANT	4,590.99
SHARED EMPLOYEE	888.50
TEMPORARY EMPLOYEE	43.33
LEGISLATIVE ASSISTANT	6,500.00
STAFF ASSISTANT	6,500.01
ADMIN ASST/LEG DIR	9,633.33
STAFF ASSISTANT	30,952.33
PERSONNEL COMPENSATION TOTALS:	201,450.16

463.81
406.50
1,284.56
746.83
23.95
211.50
84.29
59.00

07-01/03	07/01/03	LEGISLATIVE CORRESPONDENT	6,750.00
07/01/03	09/30/03	STAFF ASSISTANT	7,000.01
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	6,249.99
07/01/03	09/30/03	CONGRESSIONAL AIDE	10,875.00
09/01/03	09/30/03	STAFF ASSISTANT	2,166.67
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,750.00
07/01/03	09/30/03	GRANTS/PROJECT DIRECTOR	11,250.00
07/01/03	09/30/03	STAFF ASSISTANT	9,250.01
07/01/03	09/30/03	PART-TIME EMPLOYEE	2,499.99
07/01/03	09/30/03	STAFF ASSISTANT	7,250.00
07/01/03	09/30/03	CONGRESSIONAL AIDE	15,000.00
07/01/03	09/30/03	CHIEF OF STAFF	37,250.01
07/01/03	09/30/03	STAFF ASSISTANT	4,100.00
07/01/03	09/30/03	STAFF ASSISTANT	3,000.00
07/01/03	09/30/03	STAFF ASSISTANT	9,999.99
07/01/03	09/30/03	STAFF ASSISTANT	4,590.99
07/01/03	09/30/03	SHARED EMPLOYEE	888.50
07/01/03	07/01/03	TEMPORARY EMPLOYEE	43.33
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	6,500.00
07/01/03	09/30/03	STAFF ASSISTANT	6,500.01
07/01/03	09/30/03	ADMIN ASST/LEG DIR	9,633.33
07/01/03	09/30/03	STAFF ASSISTANT	30,952.33
07/01/03	09/30/03	STAFF ASSISTANT	201,450.16

05/03/03	05/21/03	TRAVEL SUBSISTENCE	463.81
05/24/03	05/30/03	AIRFARE DC-FL-DC	406.50
05/24/03	05/30/03	TRAVEL SUBSISTENCE	1,284.56
06/08/03	06/25/03	TRAVEL SUBSISTENCE/KENNEDY	746.83
06/02/03	06/02/03	GASOLINE	23.95
06/16/03	06/16/03	AIRFARE FL-BW KENNEDY/8791	211.50
06/13/03	06/14/03	LODGING/MEMBER	84.29
06/19/03	06/19/03	AIRFARE BWI-PBI KENNEDY/8791	59.00

07-02	P1	3FL23000373	CITIBANK GOV CARD SERVICE	07/01/03	07/31/03	FRANKED MAIL	176.52
07-10	P1	3FL23000405	DAVID GOLDENBERG	07/01/03	07/31/03	FRANKED MAIL	264.44
07-10	P1	3FL23000406	DO	08/01/03	08/31/03	FRANKED MAIL	237.88
07-11	P1	3FL23000412	CITIBANK GOV CARD SERVICE			FRANKED MAIL TOTALS:	678.84
07-11	P1	3FL23000413	DO				
07-11	P1	3FL23000414	DO				
07-11	P1	3FL23000415	DO				
07-11	P1	3FL23000416	DO				

07-02	P1	3FL23000373	CITIBANK GOV CARD SERVICE	07/01/03	07/31/03	FRANKED MAIL	176.52
07-10	P1	3FL23000405	DAVID GOLDENBERG	07/01/03	07/31/03	FRANKED MAIL	264.44
07-10	P1	3FL23000406	DO	08/01/03	08/31/03	FRANKED MAIL	237.88
07-11	P1	3FL23000412	CITIBANK GOV CARD SERVICE			FRANKED MAIL TOTALS:	678.84
07-11	P1	3FL23000413	DO				
07-11	P1	3FL23000414	DO				
07-11	P1	3FL23000415	DO				
07-11	P1	3FL23000416	DO				

07-02	P1	3FL23000373	CITIBANK GOV CARD SERVICE	07/01/03	07/31/03	FRANKED MAIL	176.52
07-10	P1	3FL23000405	DAVID GOLDENBERG	07/01/03	07/31/03	FRANKED MAIL	264.44
07-10	P1	3FL23000406	DO	08/01/03	08/31/03	FRANKED MAIL	237.88
07-11	P1	3FL23000412	CITIBANK GOV CARD SERVICE			FRANKED MAIL TOTALS:	678.84
07-11	P1	3FL23000413	DO				
07-11	P1	3FL23000414	DO				
07-11	P1	3FL23000415	DO				
07-11	P1	3FL23000416	DO				

07-02	P1	3FL23000373	CITIBANK GOV CARD SERVICE	07/01/03	07/31/03	FRANKED MAIL	176.52
07-10	P1	3FL23000405	DAVID GOLDENBERG	07/01/03	07/31/03	FRANKED MAIL	264.44
07-10	P1	3FL23000406	DO	08/01/03	08/31/03	FRANKED MAIL	237.88
07-11	P1	3FL23000412	CITIBANK GOV CARD SERVICE			FRANKED MAIL TOTALS:	678.84
07-11	P1	3FL23000413	DO				
07-11	P1	3FL23000414	DO				
07-11	P1	3FL23000415	DO				
07-11	P1	3FL23000416	DO				

07-02	P1	3FL23000373	CITIBANK GOV CARD SERVICE	07/01/03	07/31/03	FRANKED MAIL	176.52
07-10	P1	3FL23000405	DAVID GOLDENBERG	07/01/03	07/31/03	FRANKED MAIL	264.44
07-10	P1	3FL23000406	DO	08/01/03	08/31/03	FRANKED MAIL	237.88
07-11	P1	3FL23000412	CITIBANK GOV CARD SERVICE			FRANKED MAIL TOTALS:	678.84
07-11	P1	3FL23000413	DO				
07-11	P1	3FL23000414	DO				
07-11	P1	3FL23000415	DO				
07-11	P1	3FL23000416	DO				

07-02	P1	3FL23000373	CITIBANK GOV CARD SERVICE	07/01/03	07/31/03	FRANKED MAIL	176.52
07-10	P1	3FL23000405	DAVID GOLDENBERG	07/01/03	07/31/03	FRANKED MAIL	264.44
07-10	P1	3FL23000406	DO	08/01/03	08/31/03	FRANKED MAIL	237.88
07-11	P1	3FL23000412	CITIBANK GOV CARD SERVICE			FRANKED MAIL TOTALS:	678.84
07-11	P1	3FL23000413	DO				
07-11	P1	3FL23000414	DO				
07-11	P1	3FL23000415	DO				
07-11	P1	3FL23000416	DO				

07-02	P1	3FL23000373	CITIBANK GOV CARD SERVICE	07/01/03	07/31/03	FRANKED MAIL	176.52
07-10	P1	3FL23000405	DAVID GOLDENBERG	07/01/03	07/31/03	FRANKED MAIL	264.44
07-10	P1	3FL23000406	DO	08/01/03	08/31/03	FRANKED MAIL	237.88
07-11	P1	3FL23000412	CITIBANK GOV CARD SERVICE			FRANKED MAIL TOTALS:	678.84
07-11	P1	3FL23000413	DO				
07-11	P1	3FL23000414	DO				
07-11	P1	3FL23000415	DO				
07-11	P1	3FL23000416	DO				

07-02	P1	3FL23000373	CITIBANK GOV CARD SERVICE	07/01/03	07/31/03	FRANKED MAIL	176.52
07-10	P1	3FL23000405	DAVID GOLDENBERG	07/01/03	07/31/03	FRANKED MAIL	264.44
07-10	P1	3FL23000406	DO	08/01/03	08/31/03	FRANKED MAIL	237.88
07-11	P1	3FL23000412	CITIBANK GOV CARD SERVICE			FRANKED MAIL TOTALS:	678.84
07-11	P1	3FL23000413	DO				
07-11	P1	3FL23000414	DO				
07-11	P1	3FL23000415	DO				
07-11	P1	3FL23000416	DO				

07-02	P1	3FL23000373	CITIBANK GOV CARD SERVICE	07/01/03	07/31/03	FRANKED MAIL	176.52
07-10	P1	3FL23000405	DAVID GOLDENBERG	07/01/03	07/31/03	FRANKED MAIL	264.44
07-10	P1	3FL23000406	DO	08/01/03	08/31/03	FRANKED MAIL	237.88
07-11	P1	3FL23000412	CITIBANK GOV CARD SERVICE			FRANKED MAIL TOTALS:	678.84
07-11	P1	3FL23000413	DO				
07-11	P1	3FL23000414	DO				
07-11	P1	3FL23000415	DO				
07-11	P1	3FL23000416	DO				

07-02	P1	3FL23000373	CITIBANK GOV CARD SERVICE	07/01/03	07/31/03	FRANKED MAIL	176.52
07-10	P1	3FL23000405	DAVID GOLDENBERG	07/01/03	07/31/03	FRANKED MAIL	264.44
07-10	P1	3FL23000406	DO	08/01/03	08/31/03	FRANKED MAIL	237.88
07-11	P1	3FL23000412	CITIBANK GOV CARD SERVICE			FRANKED MAIL TOTALS:	678.84
07-11	P1	3FL23000413	DO				
07-11	P1	3FL23000414	DO				
07-11	P1	3FL23000415	DO				
07-11	P1	3FL23000416	DO				

07-02	P1	3FL23000373	CITIBANK GOV CARD SERVICE	07/01/03	07/31/03	FRANKED MAIL	176.52
07-10	P1	3FL23000405	DAVID GOLDENBERG	07/01/03	07/31/03	FRANKED MAIL	264.44
07-10	P1	3FL23000406	DO	08/01/03	08/31/03	FRANKED MAIL	237.88
07-11	P1	3FL23000412	CITIBANK GOV CARD SERVICE			FRANKED MAIL TOTALS:	678.84
07-11	P1	3FL23000413	DO				
07-11	P1	3FL23000414	DO				
07-11	P1	3FL23000415	DO				
07-11	P1	3FL23000416	DO				

07-02	P1	3FL23000373	CITIBANK GOV CARD SERVICE	07/01/03	07/31/03	FRANKED MAIL	176.52
07-10	P1	3FL23000405	DAVID GOLDENBERG	07/01/03	07/31/03	FRANKED MAIL	264.44
07-10	P1	3FL23000406	DO	08/01/03	08/31/03	FRANKED MAIL	237.88
07-11	P1	3FL23000412	CITIBANK GOV CARD SERVICE			FRANKED MAIL TOTALS:	678.84
07-11	P1	3FL23000413	DO				
07-11	P1	3FL23000414	DO				
07-11	P1	3FL23000415	DO				
07-11	P1	3FL23000416	DO				

07-10	P1	3FL23000406	DO	07/01/03	07/31/03	FRANKED MAIL	176.52
07-11	P1	3FL23000412	CITIBANK GOV CARD SERVICE			FRANKED MAIL	264.44
07-11	P1	3FL23000413	DO			FRANKED MAIL	237.88
07-11	P1	3FL23000414	DO			FRANKED MAIL	237.88
07-11	P1	3FL23000415	DO			FRANKED MAIL	237.88
07-11	P1	3FL23000416	DO			FRANKED MAIL	237.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON ALCEE L HASTINGS—Con.						
07-11	P1 3FL23000417	DO	06/23/03	GASOLINE/KENNEY	18.00	
07-14	P1 3FL23000418	FRED L. TURNER	07/03/03	TRAVEL	28.80	
07-24	P1 3FL23000434	CITIBANK GOV CARD SERVICE	03/21/03	AIRPORT PARKING/MEMBER	50.00	
07-24	P1 3FL23000435	DO	06/29/03	AIRPORT PARKING/MEMBER	140.00	
07-24	P1 3FL23000436	DO	05/17/03	GASOLINE/MEMBER	19.25	
07-24	P1 3FL23000437	DO	07/08/03	AIRPORT PARKING/MEMBER	80.00	
07-24	P1 3FL23000438	DO	07/13/03	GASOLINE/MEMBER	11.55	
07-24	P1 3FL23000439	DO	05/16/03	AIRFARE DC-MIA-DC MBR/3302	542.00	
07-24	P1 3FL23000440	DO	05/15/03	AIRFARE TICKET FEE/MBR	50.00	
07-24	P1 3FL23000441	DO	05/15/03	AIRFARE TICKET FEE/MBR	15.00	
07-24	P1 3FL23000442	DO	07/11/03	AIRFARE DC-MIA-DC MBR/7580	497.00	
07-24	P1 3FL23000443	DO	07/10/03	AIRFARE TICKET FEE/MBR	50.00	
07-24	P1 3FL23000444	DO	07/10/03	AIRFARE TICKET FEE/MBR	15.00	
07-24	P1 3FL23000429	DAVID GOLDENBERG	07/18/03	TAXI	13.00	
07-24	P1 3FL23000432	FRED L. TURNER	07/14/03	TAXI	8.00	
07-24	P1 3FL23000420	PATRICIA GRAHAM WILLIAMS	06/02/03	TRAVEL SUBSISTENCE	1,156.66	
07-30	P1 3FL23000447	FRED L. TURNER	07/26/03	AIRFARE (VAD/DEN/IND) TO ATTEND MEETING AT ACADEMY		
07-31	P1 3FL23000448	DO	07/26/03	8988		
07-31	P1 3FL23000449	DO	07/29/03	PRIVATE AUTO MILEAGE	810.00	
08-06	P1 3FL23000455	DO	07/26/03	TRAVEL SUBSISTENCE	28.80	
08-19	P1 3FL23000458	CITIBANK GOV CARD SERVICE	07/30/03	PARKING	723.59	
08-19	P1 3FL23000461	FRED L. TURNER	07/30/03	GASOLINE	11.00	
08-20	P1 3FL23000365	CITIBANK GOV CARD SERVICE	08/05/03	TAXI	94.25	
08-21	P1 3FL23000465	FRED L. TURNER	04/04/03	TRAVEL SUBSISTENCE	7.00	
08-21	P1 3FL23000466	DO	07/26/03	RT AIR DCA-PBI (1895)	4,206.69	
08-21	P1 3FL23000468	DO	08/15/03	PRIVATE AUTO MILEAGE	173.50	
08-21	P1 3FL23000478	CITIBANK GOV CARD SERVICE	08/15/03	TRAVEL SUBSISTENCE	21.60	
08-27	P1 3FL23000483	DO	08/14/03	AIRFARE F.M. JONES FL/PH/FL	685.19	
08-27	P1 3FL23000484	DO	08/06/03	MBR AIRFARE DCA/MIA/DCA	368.50	
08-27	P1 3FL23000485	DO	07/24/03	AIRFARE TICKET FEE	497.00	
08-27	P1 3FL23000486	DO	07/24/03	AIRFARE TICKET FEE	50.00	
09-02	P1 3FL23000494	KEZMICHE ATTORNEY	08/06/03	AIRPORT PARKING	15.00	
09-03	P1 3FL23000502	CITIBANK GOV CARD SERVICE	08/19/03	RENTAL CAR	250.00	
09-05	P1 3FL23000505	DO	08/24/03	RT AIR PBI-PHL #0442-JONES	211.95	
09-05	P1 3FL23000508	MAXIMILIANO A. SEVILLA	08/25/03	AIRFARE DCA/MIA/DCA #8332-MEMB	508.50	
09-05	P1 3FL23000509	DO	09/01/03	AIRFARE DCA/FL/DCA	512.00	
09-12	P1 3FL23000515	CITIBANK GOV CARD SERVICE	08/21/03	TRAVEL SUBSISTENCE	235.50	
09-17	P1 3FL23000518	DO	07/27/03	GASOLINE	457.35	
09-17	P1 3FL23000519	DO	07/24/03	TICKET FEE 0799	219.15	
09-17	P1 3FL23000520	DO	08/18/03	PARKING	50.00	
09-17	P1 3FL23000523	DO	08/28/03	GASOLINE	160.00	
09-17	P1 3FL23000524	DO	09/08/03	AIRFARE DC-MIA-DC 1446	26.22	
09-17	P1 3FL23000524	DO	09/04/03	TICKET FEE 0800	497.00	
09-17	P1 3FL23000524	DO	09/04/03	TICKET FEE 0800	50.00	

09-17	PI	3F123000525	DO	09/04/03	09/04/03	TICKET FEE 122057	15.00
09-17	PI	3F123000526	DO	09/04/03	09/05/03	PARKING	40.00
09-17	PI	3F123000527	DO	09/07/03	09/07/03	GASOLINE	22.69
09-17	PI	3F123000528	DO	09/12/03	09/15/03	AIRFARE DC-MIA-DC 2070	497.00
09-17	PI	3F123000529	DO	09/10/03	09/10/03	TICKET FEE 3211	50.00
09-17	PI	3F123000530	DO	09/10/03	09/10/03	TICKET FEE 122388	15.00
09-17	PI	3F123000531	DO	09/15/03	09/15/03	GASOLINE	11.69
09-17	PI	3F123000532	DO	09/14/03	09/14/03	GASOLINE	21.08
09-17	PI	3F123000533	DO	09/10/03	09/12/03	PARKING	50.00
09-17	PI	3F123000534	DO	06/05/03	06/08/03	AIRFARE DC-CHS-DC 1602	468.50
09-17	PI	3F123000542	DO	05/06/03	05/06/03	AIRFARE PBI-DC 2516	478.50
09-17	PI	3F123000543	DO	05/07/03	05/07/03	AIRFARE DC-PBI 2521	501.00
09-17	PI	3F123000544	DO	05/31/03	05/31/03	GASOLINE	11.75
09-17	PI	3F123000545	DO	06/07/03	06/07/03	MISCELLANEOUS TRAVEL	3.00
09-17	PI	3F123000546	DO	06/05/03	06/08/03	LODGING	510.72
09-17	PI	3F123000547	DO	06/05/03	06/08/03	CAR RENTAL	132.09
09-17	PI	3F123000548	DO	06/13/03	06/13/03	MEALS ON TRAVEL	24.66
09-17	PI	3F123000549	DO	06/18/03	06/18/03	TOLLS	50.00
09-17	PI	3F123000550	DO	07/03/03	07/03/03	GASOLINE	13.35
09-17	PI	3F123000551	DO	07/14/03	07/15/03	LODGING	137.94
09-17	PI	3F123000552	DO	07/24/03	07/24/03	TICKET FEE 2296	15.00
09-17	PI	3F123000553	DO	06/30/03	06/30/03	TICKET FEE 0793	50.00
09-17	PI	3F123000554	DO	08/05/03	08/05/03	TICKET FEE 9677	15.00
09-17	PI	3F123000555	DO	05/09/03	05/09/03	TICKET FEE 0792	50.00
09-17	PI	3F123000556	FRED L. TURNER	09/12/03	09/12/03	PARKING	10.00
09-17	PI	3F123000556	HON ALCEE L HASTINGS	09/12/03	09/12/03	PARKING	5.00
09-17	PI	3F123000534		09/13/03	09/13/03		20,043.66
TRAVEL TOTALS:							
07-02	PI	3F123000398	RENT, COMMUNICATION, UTILITIES	05/28/03	06/26/03	UTILITIES	252.43
07-02	PI	3F123000403	FLORIDA POWER & LIGHT	07/01/03	07/31/03	INTERNET SERVICE	39.95
07-07	CB	FX030630A	MARK S. PERKINS	06/09/03	06/09/03	OVERNIGHT MAIL	17.71
07-07	CB	FX030707A	FEDERAL EXPRESS CORP	06/13/03	06/13/03	OVERNIGHT MAIL	52.85
07-07	CB	FX030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	39.00
07-07	P2	HCV0301226	VERIZON WIRELESS	06/10/03	06/10/03	LG VXL0	49.99
07-10	PI	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	PI	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	PI	3F123000410	CINGULAR WIRELESS	07/02/03	08/01/03	CELLULAR PHONE SERVICE	62.19
07-11	CB	FX030711A	FEDERAL EXPRESS CORP	06/26/03	06/26/03	OVERNIGHT MAIL	87.48
07-11	CB	FX030711A	DO	06/27/03	06/27/03	OVERNIGHT MAIL	26.34
07-11	PI	3F123000411	MARK S. PERKINS	07/09/03	07/09/03	POSTAGE	37.00
07-18	PI	3F123000419	COMCAST	07/17/03	08/16/03	CABLE TV SERVICE	60.00
07-21	P9	FL2301R0307	MALDOF PROPERTIES, INC.	07/01/03	07/31/03	WEST PALM BEACH - RENT	1,140.74
07-21	P9	FL2302R0307	SLOOTSKY HOLDINGS, INC.	07/01/03	07/31/03	FORT LAUDERDALE-RENT	3,403.80
07-24	PI	3F123000425	AT&T WIRELESS	06/09/03	07/08/03	CELLULAR PHONE SERVICE	137.98
07-24	PI	3F123000424	BELL SOUTH	06/19/03	07/18/03	D.O. TELEPHONE SERVICE	592.81
07-24	PI	3F123000421	FLORIDA POWER & LIGHT	06/09/03	07/10/03	UTILITY SERVICE	77.34
07-24	PI	3F123000430	FRED L. TURNER	06/01/03	06/30/03	INTERNET SERVICE	29.15
07-25	CB	FX030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	11.20
07-25	CB	FX030725A	DO	07/07/03	07/07/03	OVERNIGHT MAIL	10.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ALCEE L. HASTINGS—Con.						
07-30	P1	NW99000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-30	P1	3FL23000445	08/10/03	TELECOMMUNICATIONS CHARGES	127.57	
07-31	S5	DY321703018	07/11/03	DISTRICT OFC TEL EQUIP (TRFR)	58.96	
07-31	S5	DY321703020	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	524.55	
07-31	S5	DY321703027	06/01/03	DC TEL EQUIP (TRANSFER)	90.00	
07-31	S5	DY321703030	06/01/03	DC TEL SERVICE (TRANSFER)	133.00	
07-31	S5	DY321703031	06/01/03	DC TEL TOLLS (TRANSFER)	1,832.42	
08-04	P1	3FL23000454	06/26/03	UTILITIES	282.16	
08-06	P1	3FL23000457	08/01/03	TELECOMMUNICATIONS CHARGES	39.95	
08-07	CB	FXP0308044	07/15/03	OVERNIGHT MAIL	34.66	
08-08	CB	FXP030806A	07/21/03	OVERNIGHT MAIL	23.85	
08-08	CB	FXP030808A	07/22/03	OVERNIGHT MAIL	44.21	
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL	27.02	
08-08	CB	FXP030808A	07/31/03	OVERNIGHT MAIL	13.87	
08-20	P9	FL230180308	08/01/03	WEST PALM BEACH - RENT	1,140.74	
08-20	P9	FL2302R0308	08/01/03	FORT LAUDERDALE-RENT	3,403.80	
08-22	P1	3FL23000469	08/01/03	UTILITIES	60.00	
08-22	CB	FXF030827A	08/17/03	OVERNIGHT MAIL	11.85	
08-27	P1	3FL23000476	08/01/03	OVERNIGHT MAIL	41.70	
08-27	P1	3FL23000477	07/19/03	TELECOMMUNICATIONS CHARGES	589.47	
08-27	P1	3FL23000481	06/16/03	TELECOMMUNICATIONS CHARGES	295.70	
08-28	P1	3FL23000488	07/01/03	TELECOMMUNICATIONS CHARGES	34.95	
08-28	P1	3FL23000488	08/02/03	CELL PHONE SERVICE	62.19	
08-28	P1	3FL23000489	08/11/03	CELL PHONE SERVICE	129.09	
08-28	P1	3FL23000489	07/10/03	UTILITIES	75.55	
08-31	S5	DY324702975	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	491.33	
08-31	S5	DY324702982	07/01/03	DC TEL EQUIP (TRANSFER)	90.00	
08-31	S5	DY324702985	07/01/03	DC TEL SERVICE (TRANSFER)	128.00	
08-31	S5	DY324702986	07/01/03	DC TEL TOLLS (TRANSFER)	1,633.19	
09-02	P1	3FL23000498	07/16/03	DISTRICT PHONE SERVICE	307.44	
09-02	P1	3FL23000497	07/28/03	UTILITIES	260.43	
09-03	P1	3FL23000503	08/19/03	DISTRICT PHONE SERVICE	571.07	
09-03	CB	FXF030829A	08/07/03	OVERNIGHT MAIL	67.57	
09-03	CB	FXF030829A	08/06/03	OVERNIGHT MAIL	5.25	
09-03	P1	3FL23000499	09/01/03	INTERNET ACCESS	39.95	
09-05	P1	3FL23000504	07/09/03	CELL PHONE SERVICE	183.64	
09-05	CB	FXF030905A	08/14/03	OVERNIGHT MAIL	24.45	
09-05	CB	FXF030905A	08/12/03	OVERNIGHT MAIL	15.88	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-12	CB	FXF030912A	08/22/03	OVERNIGHT MAIL	53.43	
09-12	CB	FXF030912A	08/07/03	OVERNIGHT MAIL	11.26	
09-17	P1	3FL23000541	08/08/03	UTILITIES	63.87	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	

09-23	C3	NW200376600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09-24	P1	3FL23000564	CINGULAR WIRELESS	09/11/03	10/10/03	TELECOMMUNICATIONS CHARGES	127.57
09-24	P1	3FL23000563	DAVID GOLDENBERG	08/28/03	08/28/03	POSTAGE	0.80
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	17.62
09-24	P1	3FL23000561	FRED L TURNER	08/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	34.95
09-24	P9	FL2301R0309	MALOFF PROPERTIES, INC	09/01/03	09/30/03	WEST PALM BEACH - RENT	1,140.74
09-25	P1	3FL23000558	COMCAST	09/17/03	10/16/03	UTILITIES	60.00
09-25	P9	FL2302R0309	SLOOTSKY HOLDINGS, INC.	09/01/03	09/30/03	FORT LAUDERDALE-RENT	3,403.80
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	11.52
09-26	CB	FXF030926A	DO	09/09/03	09/09/03	OVERNIGHT MAIL	63.22
09-26	CB	FXF030926A	DO	09/10/03	09/10/03	OVERNIGHT MAIL	11.52
09-26	CB	FXF030926A	DO	09/15/03	09/15/03	OVERNIGHT MAIL	6.21
09-26	P1	3FL23000568	MARK S. PERKINS	09/16/03	09/23/03	POSTAGE	8.20
09-29	P1	3FL23000573	AT&T WIRELESS	08/09/03	09/08/03	TELECOMMUNICATIONS CHARGES	26.23
09-30	S5	DY327502563	DO	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	434.59
09-30	S5	DY327502569	DO	08/01/03	08/01/03	DC TEL EQUIP (TRANSFER)	90.00
09-30	S5	DY327502572	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	128.00
09-30	S5	DY327502573	DO	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	1,591.41
RENT, COMMUNICATION, UTILITIES TOTALS:							26,569.08
PRINTING AND REPRODUCTION							
07-02	P1	3FL23000396	DAVID L. ANDRUKTUS, INC.	05/01/03	05/01/03	BUSINESS CARDS	40.00
07-02	P1	3FL23000397	DO	06/12/03	06/12/03	BUSINESS CARDS	58.50
07-11	P1	3FL23000409	J. DAVID SIMS	05/23/03	05/23/03	PHOTOGRAPHIC EXPENSE	10.00
07-15	P2	OSP27306	ACCURATE WORD, LLC	06/23/03	06/23/03	BUSINESS CARDS - 250 @ 19.95	19.95
07-31	S3	03212003309	DO	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	24.60
07-31	OP	3GP060503003	PUBLIC PRINTER	04/09/03	04/09/03	PRINTING	13.00
08-27	P1	3FL23000475	DAVID L. ANDRUKTUS, INC.	07/31/03	07/31/03	PRINTING AND REPRODUCTION	80.00
08-27	P1	3FL23000482	FRED L. TURNER	08/21/03	08/21/03	PRINTING AND REPRODUCTION	50.71
08-28	P1	3FL23000473	PALMLAND/GOODWAY PRINTING	07/22/03	07/22/03	PRINTING AND REPRODUCTION	1,108.00
09-17	P1	3FL23000521	CITIBANK GOV CARD SERVICE	08/30/03	08/30/03	PRINTING AND REPRODUCTION	103.85
09-17	P1	3FL23000522	DO	08/30/03	08/30/03	PRINTING AND REPRODUCTION	27.59
09-17	P1	3FL23000540	DAVID L. ANDRUKTUS, INC.	09/11/03	09/11/03	PRINTING AND REPRODUCTION	45.00
09-29	P1	3FL23000575	DO	09/24/03	09/24/03	PRINTING AND REPRODUCTION	45.00
09-30	S3	03273000173	DO	09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	4.80
PRINTING AND REPRODUCTION TOTALS:							1,631.00
OTHER SERVICES							
07-02	P1	3FL23000404	FRED L. TURNER	07/01/03	07/01/03	REPRESENTATIONAL EXPENSE	33.44
07-24	P1	3FL23000427	DO	07/18/03	07/18/03	REPRESENTATIONAL EXPENSE	59.94
07-24	P1	3FL23000422	SLOOTSKY HOLDINGS, INC.	07/15/03	07/15/03	LOCKSMITH SERVICE	265.00
08-27	P1	3FL23000480	MAXIMILIANO A. SEVILLA	08/11/03	08/15/03	TRAINING	297.00
09-29	P1	3FL23000570	CITIBANK GOV CARD SERVICE	09/25/03	09/25/03	REPRESENTATION EXPENSE	150.00
OTHER SERVICES TOTALS:							805.38
SUPPLIES AND MATERIALS							
07-02	P1	3FL23000399	MARK S. PERKINS	01/25/03	02/08/03	OFFICE SUPPLIES	98.64
07-02	P1	3FL23000400	DO	02/10/03	02/10/03	OFFICE SUPPLIES	14.95
07-02	P1	3FL23000401	DO	03/17/03	03/17/03	OFFICE SUPPLIES	14.95
07-02	P1	3FL23000402	DO	06/18/03	06/18/03	OFFICE SUPPLIES	56.94
07-10	P1	3FL23000407	DO	07/07/03	07/07/03	FOOD/BEVERAGE	55.62
07-11	P1	3FL23000408	BELMONT CRYSTAL SPRINGS WATER	06/01/03	06/30/03	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ALCEE L. HASTINGS—Con.						
07-24	PI 3FL23000426	FRED L. TURNER	07/17/03	FOOD/BEVERAGE	153.53	
07-24	PI 3FL23000428	DO	07/22/03	PUBLICATION	164.85	
07-24	PI 3FL23000431	HON ALCEE L HASTINGS	07/15/03	FOOD/BEVERAGE	14.19	
07-24	PI 3FL23000432	MARK S. PERKINS	01/21/03	OFFICE SUPPLIES	94.98	
07-24	PI 3FL23000423	OFFICE DEPOT	07/03/03	OFFICE SUPPLIES	290.39	
07-30	PI 3FL23000446	FRED L. TURNER	07/24/03	PUBLICATION/REFERENCE MATERIAL	380.65	
07-31	SI 03212000460	FRED L. TURNER	07/01/03	OFFICE SUPPLY (TRANSFER)	669.33	
08-04	PI 3FL23000451	ZEPHYRHILLS	07/28/03	OFFICE SUPPLIES	96.46	
08-04	PI 3FL23000452	DO	05/01/03	BOTTLED WATER	44.75	
08-04	PI 3FL23000453	DO	06/30/03	BOTTLED WATER	17.90	
08-06	PI 3FL23000456	FRED L. TURNER	07/01/03	PUBLICATION/REFERENCE MATERIAL	17.99	
08-12	C1 NW200322401	DEER PARK	07/31/03	PUBLICATION/REFERENCE MATERIAL	27.44	
08-12	C1 NW200322401	DO	07/14/03	BOTTLED WATER	7.99	
08-19	PI 3FL23000464	BARBARA H HARPER	07/26/03	BOTTLED WATER	10.00	
08-19	PI 3FL23000460	DAVID GOLDENBERG	08/18/03	FOOD & BEVERAGE FOR MEETINGS	3.00	
08-19	PI 3FL23000459	KEMZICHE ATERBURY	08/07/03	FOOD & BEVERAGE FOR MEETINGS	14.83	
08-19	PI 3FL23000462	MARK S. PERKINS	08/17/03	FOOD & BEVERAGE FOR MEETINGS	54.23	
08-19	PI 3FL23000463	DO	07/31/03	OFFICE SUPPLIES	8.39	
08-21	PI 3FL23000467	FRED L. TURNER	08/18/03	FOOD & BEVERAGE FOR MEETINGS	6.58	
08-27	PI 3FL23000487	CITIBANK GOV CARD SERVICE	08/10/03	FOOD & BEVERAGE FOR MEETINGS	311.38	
08-27	PI 3FL23000474	CRYSTAL SPRING WATER	08/09/03	LEASED AUTO EXPENSE	23.01	
08-27	PI 3FL23000479	HON ALCEE L HASTINGS	07/01/03	BOTTLED WATER	15.74	
08-27	PI 3FL23000471	MARK S. PERKINS	07/13/03	PUBLICATION/REFERENCE MATERIAL	1.07	
08-27	PI 3FL23000472	DO	08/24/03	FOOD & BEVERAGE FOR MEETINGS	18.86	
08-27	PI 3FL23000470	NEW YORK TIMES	08/25/03	OFFICE SUPPLIES	159.51	
08-28	PI 3FL23000490	ACS DESKTOP SOLUTIONS, INC.	08/22/03	PUBLICATION/REFERENCE MATERIAL	12.30	
08-28	PI 3FL23000492	FRED L. TURNER	08/13/03	OFFICE SUPPLIES	30.00	
08-28	PI 3FL23000493	DO	08/13/03	FRAMING	773.85	
08-28	PI 3FL23000491	THE WASHINGTON POST	08/28/03	PUBLICATIONS	67.15	
08-31	SI 03243000452	MARK S. PERKINS	08/25/03	SUBSCRIPTION	96.72	
09-02	PI 3FL23000495	DO	08/01/03	OFFICE SUPPLY (TRANSFER)	364.59	
09-02	PI 3FL23000496	DO	08/26/03	OFFICE SUPPLIES	35.09	
09-03	PI 3FL23000500	DO	08/26/03	FOOD & BEVERAGES FOR MEETINGS	6.98	
09-03	PI 3FL23000501	DO	08/27/03	OFFICE SUPPLIES	59.23	
09-05	PI 3FL23000506	FRED L. TURNER	08/30/03	FOOD AND BEVERAGE FOR MTGS	85.54	
09-05	PI 3FL23000507	DO	09/03/03	PUBLICATIONS	88.33	
09-05	PI 3FL23000510	MAXIMILIANO A. SEVILLA	09/03/03	FOOD AND BEVERAGE/MEETINGS	39.39	
09-10	PI 3FL23000511	MARK S. PERKINS	08/25/03	FOOD AND BEVERAGE/MEETINGS	172.18	
09-11	OP 3FL23000017	GENERAL SERV. ADMINISTRATION	08/27/03	OFFICE SUPPLIES	69.95	
09-12	PI 3FL23000513	ARTHUR W KENNEDY	08/20/03	OFFICE SUPPLIES	286.84	
09-12	PI 3FL23000512	BELMONT CRYSTAL SPRINGS WATER	09/04/03	OFFICE SUPPLIES	330.47	
09-12	PI 3FL23000516	CITIBANK GOV CARD SERVICE	08/01/03	BOTTLED WATER	41.63	
09-12	PI 3FL23000516	CITIBANK GOV CARD SERVICE	08/31/03	FOOD & BEVERAGE FOR MEETINGS	71.39	

09-12	P1	3FL23000517	DO	08/18/03	OFFICE SUPPLIES	37.07
09-12	C1	NW200325501	DEER PARK	08/04/03	BOTTLED WATER	35.80
09-12	C1	NW200325501	DO	08/25/03	BOTTLED WATER	17.90
09-12	P1	3FL23000514	MARK S. PERKINS	09/02/03	OFFICE SUPPLIES	271.64
09-17	P1	3FL23000535	FRED L. TURNER	09/12/03	HABITATION EXPENSE	137.74
09-17	P1	3FL23000537	MARK S. PERKINS	09/13/03	OFFICE SUPPLIES	104.97
09-17	P1	3FL23000538	OFFICE DEPOT	09/02/03	OFFICE SUPPLIES	13.71
09-23	P1	3FL23000539	THE HERALD BROWARD	02/02/04	PUBLICATION/REFERENCE MATERIAL	145.52
09-24	P1	3FL23000562	DAVID GOLDENBERG	09/22/03	OFFICE SUPPLIES	27.50
09-24	P1	3FL23000559	FRED L. TURNER	09/16/03	PUBLICATION/REFERENCE MATERIAL	40.47
09-24	P1	3FL23000560	DO	09/22/03	FOOD & BEVERAGE FOR MEETINGS	136.02
09-24	P1	3FL23000565	NEW YORK TIMES	09/15/03	PUBLICATION/REFERENCE MATERIAL	292.77
09-26	P1	3FL23000569	FRED L. TURNER	09/24/03	FOOD & BEVERAGE FOR MEETINGS	68.70
09-26	P1	3FL23000566	MARK S. PERKINS	09/24/03	OFFICE SUPPLIES	47.21
09-26	P1	3FL23000567	DO	09/23/03	FOOD & BEVERAGE FOR MEETINGS	3.79
09-29	P1	3FL23000571	DO	09/18/03	OFFICE SUPPLIES	56.68
09-29	P1	3FL23000572	DO	09/25/03	FOOD & BEVERAGE FOR MEETINGS	52.90
09-29	P1	3FL23000576	OFFICE DEPOT	09/18/03	OFFICE SUPPLIES	161.88
09-30	S1	03273000462	OFFICE SUPPLY (TRANSFER)	09/30/03	OFFICE SUPPLY (TRANSFER)	1,018.32
					SUPPLIES AND MATERIALS TOTALS:	8,161.37
EQUIPMENT						
07-18	P1	34613000118	OFFICE DEPOT	12/30/02	PRINTER	699.99
07-30	S8	MA000201799		07/31/03	EQUIPMENT MAINT (TRANSFER)	3,434.40
07-30	S8	PL000207496		03/01/03	EQUIPMENT PURCHASE (TRANSFER)	477.08
07-30	S8	PL000207498		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	477.08
07-30	S8	PL000207500		07/01/03	EQUIPMENT PURCHASE (TRANSFER)	477.08
07-30	S8	PL000207523		02/01/03	EQUIPMENT PURCHASE (TRANSFER)	477.08
07-30	S8	PL000207525		04/01/03	EQUIPMENT PURCHASE (TRANSFER)	477.08
07-30	S8	PL000207527		06/01/03	EQUIPMENT PURCHASE (TRANSFER)	477.08
07-30	S8	PL000207532		02/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
07-30	S8	PL000207533		03/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
07-30	S8	PL000207534		04/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
07-30	S8	PL000207535		05/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
07-30	S8	PL000207536		06/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
07-30	S8	PL000207537		07/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
07-30	S8	PL000207552		07/01/03	EQUIPMENT PURCHASE (TRANSFER)	85.73
07-30	S8	PL000207802		07/31/03	EQUIPMENT PURCHASE (TRANSFER)	73.08
08-18	F2	RN000004215	ACS DESKTOP SOLUTIONS, INC.	08/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,670.00
08-29	S8	MA000213333		08/31/03	EQUIPMENT MAINT (TRANSFER)	3,434.40
08-29	S8	PL000220643		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	477.08
08-29	S8	PL000220656		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
08-29	S8	PL000220911		08/01/03	EQUIPMENT PURCHASE (TRANSFER)	73.08
09-05	P1	34613000204	MARK S. PERKINS	09/02/03	PRINTER	839.98
09-30	S8	MA000228224		09/30/03	EQUIPMENT MAINT (TRANSFER)	3,434.40
09-30	S8	PL000233725		09/30/03	EQUIPMENT PURCHASE (TRANSFER)	477.08
09-30	S8	PL000233778		09/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
09-30	S8	PL000234008		09/01/03	EQUIPMENT PURCHASE (TRANSFER)	73.08
					EQUIPMENT TOTALS:	24,766.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,105.95

STATEMENT OF DISBURSEMENTS

1180

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ALCEE L HASTINGS—Con.						
OFFICE TOTALS:						
					284,105.95	
2002 HON. ALCEE L HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-30	S8	PL000207494	01/01/03	EQUIPMENT PURCHASE (TRANSFER)	446.30	
07-30	S8	PL000207531	01/01/03	EQUIPMENT PURCHASE (TRANSFER)	833.95	
EQUIPMENT TOTALS:					1,280.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,280.25	
OFFICE TOTALS:					1,280.25	
2003 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					11,852.24	
PERSONNEL COMPENSATION					3,721.06	
PERSONNEL BENEFITS					552,394.67	
TRAVEL					1,042.27	
RENT, COMMUNICATION, UTILITIES					14,094.79	
PRINTING AND REPRODUCTION					51,613.42	
OTHER SERVICES					16,025.95	
SUPPLIES AND MATERIALS					1,223.73	
EQUIPMENT					574.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,194.43	
OFFICE TOTALS:					26,399.64	
					8,839.38	
					244,174.29	
					709,239.29	
					244,174.29	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060009	06/01/03	FRANKED MAIL	1,737.26	
08-28	OP	3USPS070009	07/01/03	FRANKED MAIL	1,512.30	
09-30	OP	3USPS080009	08/01/03	FRANKED MAIL	471.50	
FRANKED MAIL TOTALS:					3,721.06	
PERSONNEL COMPENSATION						
BAKER, JESSICA A					12,500.01	
BERGER, SHARLYN R					13,250.00	
BROWN, JAMES F					1,894.44	
BYRNE, JUDITH ANN					12,749.99	
CASSIDY, M EDWARD					23,432.01	
CHAKALEXANDER					1,733.33	
CLAUSON, HELENE J					13,000.01	
GORSKI, JENNIFER N					8,833.33	
HAAS, RANIE LYNN					6,000.00	
KOVACHIC, MATTHEW J					1,966.67	
LYONS, KATIE					2,500.00	

DO	07/01/03	STAFF ASSISTANT	5,333.34
OLSON,JOYCE H	07/01/03	DISTRICT DIRECTOR	19,499.99
SPURGAT,JENNIFER	09/30/03	LEGISLATIVE ASSISTANT	10,500.00
STOUT,DOUGLAS I	07/01/03	SR LEGISLATIVE ASSISTANT	12,999.99
SWIFT,AFTON	09/30/03	FIELD REPRESENTATIVE	11,999.99
THORNTON,STEPHANIE	09/30/03	STAFF ASSISTANT	2,527.78
WEST,JUDY	07/01/03	STAFF ASSISTANT	7,999.99
YOUNG,TODD DEAN	09/30/03	LEGISLATIVE DIRECTOR	25,500.00
		PERSONNEL COMPENSATION TOTALS:	194,220.87
PERSONNEL BENEFITS			
07-31 S7 03212000312	07/01/03	TRANSIT BENEFITS	138.39
08-31 S7 03243000308	08/01/03	TRANSIT BENEFITS	70.34
09-30 S7 03273000303	09/01/03	TRANSIT BENEFITS	70.37
		PERSONNEL BENEFITS TOTALS:	279.10
TRAVEL			
07-10 P1 3WA04000342	07/03/03	AIRFARE PSC-IAD 3504	357.50
07-10 P1 3WA04000343	06/30/03	AIRFARE IAD-PSC 7924	388.00
07-10 P1 3WA04000344	07/03/03	RENTAL CAR	135.13
07-10 P1 3WA04000345	06/30/03	TRAVEL SUBSISTENCE	284.32
07-10 P1 3WA04000341	07/02/03	TRAVEL SUBSISTENCE	105.00
07-10 P1 3WA04000340	07/02/03	MILEAGE	30.60
07-10 P1 3WA04000334	07/02/03	MILEAGE	69.00
07-14 P1 3WA04000334	06/18/03	MILEAGE	495.00
07-14 P1 3WA04000347	05/07/03	MILEAGE	85.31
07-14 P1 3WA04000348	06/12/03	MILEAGE	61.60
07-14 P1 3WA04000349	05/21/03	RENTAL CAR	184.50
07-14 P1 3WA04000350	05/22/03	LODGING	397.50
07-17 P1 3WA04000361	06/02/03	MILEAGE	397.50
07-17 P1 3WA04000362	06/02/03	AIRFARE PSC-DC MBR/7991	398.00
07-17 P1 3WA04000363	05/28/03	LODGING/MBR	398.00
07-17 P1 3WA04000364	06/09/03	AIRFARE PSC-DC MBR/6424	392.50
07-17 P1 3WA04000365	06/05/03	AIRFARE DC-PSC MBR/9425	582.50
07-17 P1 3WA04000366	06/13/03	AIRFARE DC-PDC MBR/4954	587.50
07-17 P1 3WA04000368	06/16/03	AIRFARE PSC-DC MBR/4616	328.00
07-17 P1 3WA04000369	06/19/03	AIRFARE DC-PSC MBR/4926	328.00
07-17 P1 3WA04000370	06/23/03	AIRFARE PSC-DC MBR/8985	582.50
07-17 P1 3WA04000371	06/27/03	AIRFARE DC-PSC MBR/4892	328.00
07-17 P1 3WA04000372	07/08/03	AIRFARE PSC-DC MBR/8742	482.00
07-17 P1 3WA04000373	05/28/03	AIRFARE DC-PSC CASSIDY/8279	133.76
07-17 P1 3WA04000374	05/29/03	LODGING/CASSIDY	397.50
07-17 P1 3WA04000375	05/29/03	AIRFARE PSC-DC CASSIDY/7141	113.24
07-17 P1 3WA04000376	05/29/03	RENTAL CAR/CASSIDY	39.58
07-23 P1 3WA04000377	05/29/03	GAS FOR RENTAL CAR/CASSIDY	120.78
07-23 P1 3WA04000381	06/16/03	LODGING	31.80
08-06 P1 3WA04000384	07/16/03	MILEAGE	45.00
08-07 P1 3WA04000367	07/25/03	PRIVATE AUTO MILEAGE	328.00
08-11 P1 3WA04000387	08/05/03	AIRFARE DC-PSC MBR/7021	50.40
08-25 P1 3WA04000401	07/31/03	PRIVATE AUTO MILEAGE	91.86
08-25 P1 3WA04000399	08/04/03	TRAVEL SUBSISTENCE	107.40
08-25 P1 3WA04000404	08/05/03	PRIVATE AUTO MILEAGE	163.50
	08/13/03	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICHARD "DOC" HASTINGS—Con.						
08-25	P1	3WA04000409	08/18/03	PRIVATE AUTO MILEAGE		81.00
08-25	P1	3WA04000403	08/12/03	PRIVATE AUTO MILEAGE		144.00
08-28	P1	3WA04000405	08/03/03	CAR RENTAL		334.66
08-28	P1	3WA04000406	08/08/03	TRAVEL SUBSISTENCE		212.54
08-29	P1	3WA04000416	08/12/03	RENTAL CAR		351.36
08-29	P1	3WA04000417	08/16/03	TRAVEL SUBSISTENCE		345.86
08-29	P1	3WA04000418	08/23/03	R/T AIRFARE DCA-PSC 8785		656.00
08-29	P1	3WA04000419	08/20/03	RENTAL CAR		202.69
08-29	P1	3WA04000420	08/17/03	TRAVEL SUBSISTENCE		436.02
08-29	P1	3WA04000411	08/21/03	TRAVEL SUBSISTENCE		380.70
08-29	P1	3WA04000412	08/24/03	CAR RENTAL		259.02
08-29	P1	3WA04000413	08/15/03	AIRFARE DCA-PSC 7061		328.00
08-29	P1	3WA04000414	08/24/03	AIRFARE SEA-HD 7542		435.50
09-08	P1	3WA04000415	08/07/03	PARKING		5.00
09-08	P1	3WA04000421	08/12/03	MILEAGE		297.90
09-08	P1	3WA04000425	08/10/03	TRAVEL SUBSISTENCE		56.00
09-08	P1	3WA04000426	08/25/03	RENTAL CAR		188.83
09-12	P1	3WA04000428	08/23/03	TRAVEL SUBSISTENCE		209.62
09-12	P1	3WA04000429	08/12/03	LODGING		76.05
09-12	P1	3WA04000430	09/02/03	AIRFARE PSC-DC 5191		357.50
09-12	P1	3WA04000431	08/22/03	AIRFARE SEA-PSC 5020		81.50
09-12	P1	3WA04000432	09/04/03	PRIVATE AUTO MILEAGE		135.00
09-22	P1	3WA04000439	09/04/03	PARKING		22.00
			09/10/03	PRIVATE AUTO MILEAGE		192.60
				TRAVEL TOTALS:		14,094.79
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF0306530A	06/06/03	OVERNIGHT MAIL		19.12
07-07	CB	FXF0306530A	06/06/03	OVERNIGHT MAIL		22.62
07-07	CB	FXF0306530A	06/12/03	OVERNIGHT MAIL		5.90
07-07	CB	FXF030707A	06/17/03	OVERNIGHT MAIL		6.19
07-07	CB	FXF030707A	06/20/03	OVERNIGHT MAIL		17.37
07-07	CB	FXF030707A	06/13/03	OVERNIGHT MAIL		73.68
07-07	CB	FXF030707A	06/16/03	OVERNIGHT MAIL		38.18
07-07	CB	FXF030707A	06/16/03	OVERNIGHT MAIL		6.01
07-07	CB	FXF030707A	06/24/03	OVERNIGHT MAIL		5.25
07-10	P1	3WA04000337	06/19/03	CELL PHONE USAGE		36.79
07-10	P1	3WA04000332	05/20/03	D.O. TELEPHONE SERVICE		346.64
07-10	P1	3WA04000336	05/17/03	TELEPHONE SERVICE		780.65
07-10	P1	3WA04000333	05/25/03	TELEPHONE SERVICE		33.92
07-11	CB	FXF030711A	06/19/03	TELEPHONE SERVICE		18.13
07-11	CB	FXF030711A	06/30/03	OVERNIGHT MAIL		15.75
07-11	CB	FXF030711A	06/27/03	OVERNIGHT MAIL		10.50
07-14	P1	3WA04000352	05/26/03	CELLULAR PHONE SERVICE		33.26

07-14	P1	3WA04000353	FRANKLIN COUNTY PUD	05/22/03	06/24/03	UTILITY SERVICE	90.18
07-14	P1	3WA04000359	DO	04/25/03	05/22/03	UTILITY SERVICE	62.39
07-16	P1	3WA04000338	CHARTER COMMUNICATIONS	06/28/03	07/21/03	CABLE TV SERVICE	46.15
07-18	P1	3WA04000379	DO	07/16/03	08/15/03	CABLE TV SERVICE	52.71
07-21	P9	WA0403R0307	SUNFAIR ASSOCIATES	07/01/03	07/31/03	YAKIMA - RENT	600.00
07-21	P9	WA0401R0307	THANKSGIVING LTD. PARTNERSHIP	07/01/03	07/31/03	PASCO - RENT	2,076.28
07-23	P1	3WA04000380	LYLE LIONS COMMUNITY CENTER	08/18/03	08/18/03	TOWN HALL FACILITY	25.00
07-23	HR	ACH104194	SUNFAIR ASSOCIATES	07/01/03	07/31/03	ACH PAYMENT RETURN	-600.00
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	6.16
07-25	CB	FXF030725A	DO	07/07/03	07/07/03	OVERNIGHT MAIL	18.44
07-25	CB	FXF030725A	DO	07/08/03	07/08/03	OVERNIGHT MAIL	5.98
07-28	P2	HCV0301418	VERIZON WIRELESS	07/21/03	07/21/03	SAMSUNG 1310 CELL PHONE	99.99
07-28	P2	HCV0301418	DO	07/21/03	07/21/03	TRAVEL CHARGER FOR SAMSUNG	22.49
07-28	P2	HCV0301418	DO	07/21/03	07/21/03	CAR CHARGER FOR SAMSUNG	22.49
07-29	P9	WA0403RW307	SUNFAIR ASSOCIATES	07/01/03	07/31/03	YAKIMA - RENT	600.00
07-31	S5	DY321710316	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-24.35
07-31	S5	DY321710318	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	50.32
07-31	S5	DY321710322	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	87.00
07-31	S5	DY321710325	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	130.00
07-31	S5	DY321710326	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	568.67
08-06	P1	3WA04000385	JOYCE OLSON	06/20/03	07/19/03	TELECOMMUNICATIONS CHARGES	36.78
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	6.08
08-07	CB	FXP030804A	DO	07/10/03	07/10/03	OVERNIGHT MAIL	31.97
08-07	CB	FXP030804A	DO	07/11/03	07/11/03	OVERNIGHT MAIL	11.20
08-08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	11.55
08-08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	11.95
08-08	CB	FXP030808A	DO	07/01/03	07/07/03	OVERNIGHT MAIL	43.81
08-08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	40.60
08-08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	11.09
08-08	CB	FXP030808A	DO	07/29/03	07/29/03	OVERNIGHT MAIL	5.87
08-11	P1	3WA04000391	CHARTER COMMUNICATIONS	07/28/03	08/27/03	UTILITIES	46.15
08-11	P1	3WA04000388	QWEST	06/17/03	07/17/03	TELECOMMUNICATIONS CHARGES	340.98
08-11	P1	3WA04000390	VERIZON CALIFORNIA	06/19/03	07/19/03	TELECOMMUNICATIONS CHARGES	33.92
08-20	P9	WA0403R0308	SUNFAIR ASSOCIATES	08/01/03	08/31/03	YAKIMA - RENT	600.00
08-20	P9	WA0401R0308	THANKSGIVING LTD. PARTNERSHIP	08/01/03	08/31/03	PASCO - RENT	2,076.28
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	18.09
08-22	CB	FXF030822A	DO	08/01/03	08/01/03	OVERNIGHT MAIL	18.09
08-22	CB	FXF030822A	DO	08/04/03	08/04/03	OVERNIGHT MAIL	5.25
08-25	P1	3WA04000407	CHARTER COMMUNICATIONS	08/16/03	09/15/03	UTILITIES	49.24
08-25	P1	3WA04000396	FRANKLIN COUNTY PUD	06/24/03	07/23/03	UTILITIES	91.88
08-25	P1	3WA04000394	QWEST	06/25/03	07/25/03	TELECOMMUNICATIONS CHARGES	763.96
08-31	S5	DY324710058	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	36.92
08-31	S5	DY324710058	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	87.00
08-31	S5	DY324710061	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	130.00
08-31	S5	DY324710062	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	484.61
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	12.09
09-03	CB	FXF030829A	DO	08/08/03	08/08/03	OVERNIGHT MAIL	22.52
09-05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL	18.41
09-05	CB	FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL	22.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICHARD "DOC" HASTINGS—Con.						
09-05	CB	FX030905A	08/15/03	OVERNIGHT MAIL	5.90	
09-08	P1	3WA04000422	08/28/03	CABLE SERVICE	46.15	
09-08	P1	3WA04000423	07/17/03	YAKIMA PHONE SERVICE	418.67	
09-10	P1	3WA04000427	07/20/03	CELL PHONE BILL	57.94	
09-12	CB	FX030912A	08/25/03	OVERNIGHT MAIL	7.26	
09-12	CB	FX030912A	08/14/03	OVERNIGHT MAIL	30.19	
09-12	CB	FX030912A	08/26/03	OVERNIGHT MAIL	11.52	
09-12	P1	3WA04000435	07/23/03	UTILITIES	108.82	
09-12	P1	3WA04000433	08/25/03	TELECOMMUNICATIONS CHARGES	1,048.83	
09-12	P1	3WA04000434	07/19/03	TELECOMMUNICATIONS CHARGES	33.92	
09-22	P1	3WA04000437	08/25/03	TELECOMMUNICATIONS CHARGES	5.34	
09-24	CB	FX030922A	08/29/03	OVERNIGHT MAIL	19.86	
09-24	CB	FX030922A	08/29/03	OVERNIGHT MAIL	19.23	
09-24	P9	WA0401R0309	09/01/03	YAKIMA - RENT	600.00	
09-24	P9	WA0401R0309	09/01/03	PASCO - RENT	2,076.28	
09-25	P1	3WA04000441	09/16/03	UTILITIES	49.24	
09-26	CB	FX030926A	09/05/03	OVERNIGHT MAIL	11.63	
09-26	CB	FX030926A	09/12/03	OVERNIGHT MAIL	12.51	
09-26	CB	FX030926A	09/05/03	OVERNIGHT MAIL	27.78	
09-26	CB	FX030926A	09/17/03	OVERNIGHT MAIL	26.01	
09-26	CB	FX030926A	09/09/03	OVERNIGHT MAIL	5.42	
09-30	S5	DY327508566	08/01/03	DISTRICT OTC TEL TOLLS (TRFR)	45.63	
09-30	S5	DY327508569	08/31/03	DC TEL EQUIP (TRANSFER)	87.00	
09-30	S5	DY327508572	08/01/03	DC TEL SERVICE (TRANSFER)	130.00	
09-30	S5	DY327508573	08/31/03	DC TEL TOLLS (TRANSFER)	661.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,025.95	
PRINTING AND REPRODUCTION						
07-15	P2	OSP27371	06/26/03	BUSINESS CARDS - 500 @ 35.00	35.00	
07-17	P2	OSP27119	06/12/03	BUSINESS CARDS - 500 @ 41.00	41.00	
07-18	P2	OSP27112	06/16/03	STATIONERY AND ENVELOPE - 750	290.00	
07-18	P2	OSP27112	06/16/03	STATIONERY AND ENVELOPE - 750	292.00	
07-31	S3	03212000139	07/31/03	PHOTOGRAPHIC (TRANSFER)	42.80	
07-31	OP	3GPD0603003	04/04/03	PRINTING	61.00	
08-25	P1	3WA04000397	07/24/03	ADVERTISING	90.66	
08-25	P1	3WA04000398	07/30/03	ADVERTISING	90.66	
08-25	P1	3WA04000408	07/28/03	ADVERTISING	90.66	
09-01	P2	OSP27883	08/06/03	BUSINESS CARDS - 250 @ 19.95	19.95	
09-01	P2	OSP27982	08/13/03	BUSINESS CARDS - 500 @ 35.00	35.00	
09-02	OP	3GPD0703004	06/05/03	PRINTING	61.00	
09-02	OP	3GPD0703004	06/19/03	PRINTING	74.00	
				PRINTING AND REPRODUCTION TOTALS:	1,223.73	
OTHER SERVICES						
07-01	F1	NW000003725	06/09/03	T&M SERVICE	120.00	

07-14	P1	3WA04000351	DEPENDABLE JANITOR SVC. INC.	06/01/03	06/30/03	JANITORIAL SERVICE	76.66
07-17	P1	3WA04000378	NEWMAN CLEANING SERVICE	06/01/03	06/30/03	CLEANING SERVICE	75.00
08-11	P1	3WA04000386	DO	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	75.00
08-25	P1	3WA04000393	DEPENDABLE JANITOR SVC. INC.	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	76.66
09-22	P1	3WA04000438	DO	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	75.00
09-22	P1	3WA04000440	NEWMAN CLEANING SERVICE	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	574.98
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
07-02	P2	0SS26527	ALLIANCE MICRO	05/08/03	05/08/03	TONER FOR HP 4000T #C417X	315.00
07-10	P1	3WA04000339	DAILY SUN NEWS	08/04/03	08/04/04	SUBSCRIPTION	51.00
07-10	C1	NW200319103	DEER PARK	06/18/03	06/18/03	BOTTLED WATER	56.00
07-10	P1	3WA04000335	THE STAR PUBLISHERS	06/23/03	07/23/03	SUBSCRIPTION	25.00
07-10	P1	3WA04000346	YANIMA BINDERY	06/03/03	06/03/03	SUPPLIES	3.49
07-14	P1	3WA04000355	HUSK OFFICE FURNITURE	06/03/03	06/03/03	OFFICE SUPPLIES	43.84
07-14	P1	3WA04000356	DO	06/05/03	06/05/03	OFFICE SUPPLIES	94.98
07-14	P1	3WA04000357	DO	06/10/03	06/10/03	OFFICE SUPPLIES	22.65
07-14	P1	3WA04000358	DO	06/17/03	06/17/03	OFFICE SUPPLIES	13.92
07-14	P1	3WA04000354	THE ENTERPRISE	07/01/03	07/01/04	SUBSCRIPTION	33.00
07-15	P2	0SS27163	CAPITOL MARKING PRO.	06/13/03	06/13/03	NAME PLATES - 1X2 BLACK, PLAST	18.00
07-31	S1	03212000233		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	339.75
08-06	P1	3WA04000383	GOLDENDALE SENTINEL	07/11/03	07/11/04	PUBLICATION/REFERENCE MATERIAL	29.00
08-06	P1	3WA04000382	RANIE LYNN HAAS	07/15/03	07/15/03	OFFICE SUPPLIES	45.31
08-11	P1	3WA04000392	CONGRESSIONAL QUARTERLY, INC	11/24/03	11/24/04	PUBLICATION/REFERENCE MATERIAL	2,429.00
08-11	P1	3WA04000389	MODERN OFFICE EQUIPMENT	07/23/03	07/23/03	OFFICE SUPPLIES	88.00
08-12	C1	NW200322403	DEER PARK	07/10/03	07/10/03	BOTTLED WATER	49.00
08-12	C1	NW200322403	DO	07/31/03	07/31/03	BOTTLED WATER	49.00
08-25	P1	3WA04000402	HUSK OFFICE FURNITURE	07/08/03	07/08/03	OFFICE SUPPLIES	33.49
08-25	P1	3WA04000395	JOYCE OLSON	08/02/03	07/08/03	OFFICE SUPPLIES	14.06
08-25	P1	3WA04000400	YANIMA BINDERY	07/08/03	07/08/03	OFFICE SUPPLIES	9.22
08-31	S1	03243000275		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	974.32
09-11	P2	0SS28073	CHICAGO FLAG COMPANY	08/22/03	08/22/03	FLAG - POW. 3 X 5, NYLON, #SY	28.80
09-12	C1	NW200325903	DEER PARK	08/21/03	08/21/03	BOTTLED WATER	28.00
09-12	P1	3WA04000436	YANIMA BINDERY	08/01/03	08/01/03	OFFICE SUPPLIES	26.90
09-17	P2	0SS28131	ALLIANCE MICRO	09/02/03	09/02/03	TAPES - VERBATIM DDS3, #VER	170.00
09-30	S1	03273000234		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	203.70
SUPPLIES AND MATERIALS TOTALS:							5,194.43
EQUIPMENT							
07-30	S8	MA000201754		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,946.46
08-29	S8	MA000214977		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,946.46
09-30	S8	MA000228093		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,946.46
EQUIPMENT TOTALS:							8,839.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							244,174.29
OFFICE TOTALS:							244,174.29
2003 HON. ROBIN HAYES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							20,381.59
PERSONNEL COMPENSATION							518,383.04
PERSONNEL BENEFITS							372.98
TOTALS							75.58

STATEMENT OF DISBURSEMENTS

1186

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2003 HON. ROBIN HAYES—Con.						
				TRAVEL	31,084.28	11,932.84
				RENT, COMMUNICATION, UTILITIES	57,152.00	18,703.96
				PRINTING AND REPRODUCTION	1,046.70	385.25
				OTHER SERVICES	5,121.83	2,565.61
				SUPPLIES AND MATERIALS	26,753.56	10,328.34
				EQUIPMENT	35,167.57	12,073.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,463.55	251,411.18
				OFFICE TOTALS:	695,463.55	251,411.18
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		478.00
07-31	OP	3USPS060009		UNITED STATES POSTAL SERVICE		502.83
08-22	OP	3M3525501B	DO	FRANKED MAIL		10,454.59
08-28	OP	3M3525502B	DO	FRANKED MAIL		245.32
08-28	OP	3USPS070009	DO	FRANKED MAIL		6,270.61
09-29	OP	3M3525503B	DO	FRANKED MAIL		403.07
09-30	OP	3USPS080009	DO	FRANKED MAIL		18,354.42
				FRANKED MAIL TOTALS:		6,999.99
PERSONNEL COMPENSATION						
				AYERS, MICHAEL S		14,250.00
				BANNER, SHARON M		8,000.01
				BURGESS, BETTY P		9,249.99
				CAUSEY, JONATHAN H		24,999.99
				DUKE, ANDREW		13,749.99
				FELTS, JONATHAN D		16,250.01
				HUDSON, RICHARD L JR		7,250.01
				JONES, SILVIA B		8,166.67
				MITCHELL, GARY E		5,705.56
				MUNN, ANDREW C		300.00
				SCOTT, PAULYN J		11,000.01
				SEVER, THOMAS W		9,500.01
				STULL, ANNE F		14,375.01
				THOMPSON, JENNIFER		511.11
				WALL, CHRISTOPHER R		1,433.33
				DO		9,249.99
				WEBB, JANA LYNN		8,124.99
				WILSON, ERIC C		7,875.01
				WIRTZ, HEATHER M		176,991.68
				PERSONNEL COMPENSATION TOTALS:		75.58
08-31	S7	03243000181		TRANSIT BENEFITS		75.58
				PERSONNEL BENEFITS TOTALS:		15.00
TRAVEL						
07-11	P1	3NC08000408		PARKING		

07-11	P1	3NC08000411	DO	06/27/03	TAXI	18.00	
07-11	P1	3NC08000418	ERIC WILSON	06/09/03	06/13/03	MILEAGE	34.56
07-11	P1	3NC08000412	THOMAS W SEVIER, JR	06/13/03	TAXI	20.00	
07-17	P1	3NC08000429	HON ROBIN HAYES	06/09/03	06/09/03	AIR MILEAGE CONCORD-DULLES	239.32
07-17	P1	3NC08000430	DO	06/16/03	06/16/03	AIR MILEAGE CONCORD-DULLES	239.32
07-17	P1	3NC08000431	DO	06/27/03	06/27/03	AIR MILEAGE DULLES-POPE AFB	230.64
07-17	P1	3NC08000432	DO	07/03/03	07/03/03	AIR MILEAGE CONCORD-POPE AFB	162.12
07-17	P1	3NC08000421	JENNIFER THOMPSON	06/12/03	06/12/03	PARKING	12.00
07-17	P1	3NC08000422	PAULETTE BURGESS	06/04/03	06/25/03	MILEAGE	385.20
07-17	P1	3NC08000426	RICHARD L HUDSON, JR.	06/06/03	07/09/03	MILEAGE	505.44
07-17	P1	3NC08000427	DO	06/09/03	06/12/03	TAXI/PARKING	73.40
07-17	P1	3NC08000438	JANA LYNN WEIR	07/18/03	07/18/03	MILEAGE	3.78
07-24	P1	3NC08000439	DO	07/15/03	07/15/03	TAXI	14.00
07-24	P1	3NC08000440	THOMAS W SEVIER, JR	07/14/03	07/14/03	TAXI	14.00
08-06	P1	3NC08000454	CITIBANK GOV CARD SERVICE	06/03/03	06/03/03	AGENCY FEE	15.00
08-06	P1	3NC08000455	DO	06/12/03	06/12/03	AGENCY FEE	15.00
08-06	P1	3NC08000456	DO	05/21/03	05/21/03	AIRFARE DC-CLT DC DUKE/3869	718.00
08-06	P1	3NC08000457	DO	06/09/03	06/13/03	LODGING	687.75
08-06	P1	3NC08000458	DO	06/23/03	06/23/03	AIRFARE CLT-DC MBR/3182	353.00
08-06	P1	3NC08000459	DO	06/20/03	06/21/03	LODGING	73.73
08-06	P1	3NC08000460	DO	06/21/03	06/21/03	AIRFARE DC-CLT MBR/0573	357.50
08-06	P1	3NC08000461	DO	06/18/03	06/18/03	LODGING	110.89
08-06	P1	3NC08000462	JANA LYNN WEIR	07/28/03	07/28/03	PRIVATE AUTO MILEAGE	12.96
08-06	P1	3NC08000464	DO	07/29/03	07/29/03	GASOLINE	11.93
08-06	P1	3NC08000465	DO	07/29/03	07/29/03	TAXI	15.00
08-06	P1	3NC08000466	DO	07/29/03	07/29/03	CAR RENTAL	46.93
08-06	P1	3NC08000453	JENNIFER THOMPSON	07/21/03	07/21/03	TAXI	12.00
08-06	P1	3NC08000468	GARY E MITCHELL	07/03/03	07/17/03	PRIVATE AUTO MILEAGE	274.68
08-11	P1	3NC08000467	RICHARD L HUDSON, JR	07/31/03	08/01/03	LODGING	99.79
08-11	P1	3NC08000470	DO	07/15/03	08/01/03	PRIVATE AUTO MILEAGE	367.13
08-11	P1	3NC08000471	DO	07/15/03	08/01/03	PARKING	8.00
08-11	P1	3NC08000488	ANDREW DUKE	08/04/03	08/05/03	LODGING	66.67
08-25	P1	3NC08000491	DO	08/20/03	08/20/03	TAXI	13.00
08-29	P1	3NC08000500	GARY E MITCHELL	08/15/03	08/16/03	RENTAL CAR	145.61
08-29	P1	3NC08000502	JANA LYNN WEIR	08/18/03	08/18/03	RENTAL CAR	49.33
08-29	P1	3NC08000503	DO	08/18/03	08/18/03	MILEAGE	33.84
08-29	P1	3NC08000504	DO	08/18/03	08/21/03	GASOLINE	9.35
08-29	P1	3NC08000505	JENNIFER THOMPSON	08/05/03	08/05/03	GASOLINE	20.45
08-29	P1	3NC08000506	DO	08/02/03	08/05/03	RENTAL CAR	150.60
08-29	P1	3NC08000501	PAULETTE BURGESS	07/09/03	07/31/03	MILEAGE	230.40
08-29	P1	3NC08000489	ANDREW DUKE	08/02/03	08/04/03	CAR RENTAL	101.93
09-12	P1	3NC08000514	CITIBANK GOV CARD SERVICE	06/30/03	06/30/03	AIRFARE CLT-DC 8353	740.50
09-12	P1	3NC08000515	DO	06/19/03	06/20/03	LODGING	83.62
09-12	P1	3NC08000516	DO	07/08/03	07/08/03	AIRFARE CLT-DC 5035	353.00
09-12	P1	3NC08000517	DO	06/13/03	06/13/03	AIRFARE DC-CLT 5520	387.50
09-12	P1	3NC08000518	DO	07/11/03	07/11/03	AGENCY FEE	15.00
09-12	P1	3NC08000519	DO	07/11/03	07/11/03	AIRFARE DC-CLT 2532	357.50
09-12	P1	3NC08000520	DO	07/14/03	07/14/03	AIRFARE CLT-DC 9064	353.00
09-12	P1	3NC08000521	DO	07/14/03	07/15/03	CAR RENTAL	44.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ROBIN HAYES—Con.						
09-12	P1	3NC08000522	07/15/03	GASOLINE	576	
09-12	P1	3NC08000523	07/21/03	AIRFARE CLI-DC 8/57	353.00	
09-12	P1	3NC08000524	07/23/03	LODGING	144.19	
09-12	P1	3NC08000537	08/28/03	PRIVATE AUTO MILEAGE	365.40	
09-12	P1	3NC08000538	08/19/03	GASOLINE	21.36	
09-12	P1	3NC08000539	08/03/03	PVT AIR TUL JDF-FAY-JDF	664.68	
09-12	P1	3NC08000526	08/18/03	PVT AIR TUL JDF-MEB-JDF	143.25	
09-12	P1	3NC08000527	07/04/03	PRIVATE AUTO MILEAGE	137.52	
09-12	P1	3NC08000533	08/05/03	PRIVATE AUTO MILEAGE	213.84	
09-12	P1	3NC08000534	09/03/03	PRIVATE AUTO MILEAGE	120.96	
09-12	P1	3NC08000535	07/27/03	GASOLINE	5.38	
09-12	P1	3NC08000536	08/06/03	PRIVATE AUTO MILEAGE	216.00	
09-12	P1	3NC08000531	08/03/03	LODGING	99.79	
09-12	P1	3NC08000511	08/03/03	LODGING	184.26	
09-23	P1	3NC08000525	09/17/03	PRIVATE AUTO MILEAGE	21.60	
09-25	P1	3NC08000546	09/08/03	PARKING	5.00	
09-25	P1	3NC08000547	08/15/03	PRIVATE AUTO MILEAGE	389.88	
09-25	P1	3NC08000548	09/22/03	TAXI	19.00	
09-25	P1	3NC08000550	09/22/03	TAXI	10.00	
09-25	P1	3NC08000553	08/06/03	PRIVATE AUTO MILEAGE	225.36	
09-25	P1	3NC08000540	09/05/03	TAXI	40.90	
09-25	P1	3NC08000541	09/10/03	PRIVATE AUTO MILEAGE	243.72	
09-25	P1	3NC08000552	09/17/03	PRIVATE AUTO MILEAGE	11,932.84	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FYX030630A	06/10/03	OVERNIGHT MAIL	5.25	
07-07	CB	FYX030707A	06/19/03	OVERNIGHT MAIL	11.05	
07-07	CB	FYX030707A	06/16/03	OVERNIGHT MAIL	29.62	
07-07	CB	FYX030707A	06/20/03	OVERNIGHT MAIL	34.26	
07-11	P1	NW950000009	04/01/03	BLACKBERRY SERVICE	21.37	
07-11	P1	3NC08000417	06/05/03	UTILITY SERVICE	202.04	
07-11	P1	3NC08000405	07/25/03	D.O. TELEPHONE SERVICE	487.50	
07-11	P1	3NC08000409	05/06/03	OVERNIGHT DELIVERY	19.07	
07-11	P1	3NC08000419	05/21/03	CELL PHONE CALLS	26.20	
07-17	P1	3NC08000428	07/07/03	UTILITY SERVICE	281.38	
07-17	P1	3NC08000425	07/01/03	PAGER SERVICE	55.31	
07-21	P9	NC0801P0307	07/31/03	ROCKINGHAM, NC-RENT	1,150.00	
07-21	P1	3NC08000433	03/25/03	ADDITION FEE/CABLE TV	5.04	
07-21	P9	NC0802P0307	07/01/03	RENT-CONCORD	2,217.71	
07-24	P1	3NC08000442	07/12/03	CELLULAR PHONE SERVICE	7.08	
07-24	P1	3NC08000443	05/18/03	CELLULAR PHONE SERVICE	80.49	
07-24	P1	3NC08000444	06/17/03	CELLULAR PHONE SERVICE	266.65	
07-24	P1	3NC08000445	06/17/03	CELLULAR PHONE SERVICE	174.22	
07-24	P1	3NC08000446	06/17/03	CELLULAR PHONE SERVICE	374.68	

07-24	P1	3NC08000447	DO	0512/03	06/11/03	CELLULAR PHONE SERVICE	73.91
07-24	P1	3NC08000448	DO	06/12/03	07/11/03	CELLULAR PHONE SERVICE	78.19
07-24	P1	3NC08000434	BELL SOUTH	06/01/03	06/30/03	D.O. TELEPHONE SERVICE	181.12
07-24	P1	3NC08000437	PSC ENERGY	05/30/03	06/30/03	UTILITY SERVICE	11.61
07-25	C8	FXF0307254	FEDERAL EXPRESS CORP	07/10/03	07/10/03	OVERNIGHT MAIL	6.08
07-30	P1	NW99000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321706260		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-78.22
07-31	S5	DY321706262		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	364.89
07-31	S5	DY321706269		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	57.00
07-31	S5	DY321706271		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	DY321706272		07/21/03	07/21/03	DC TEL TOLLS (TRANSFER)	431.45
07-31	P1	3NC08000449	POSTMASTER, WASHINGTON, D.C.	07/15/03	07/15/03	STAMPS	37.00
08-01	C8	FXP0308044	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	5.22
08-07	C8	FXP0308044	DO	07/11/03	07/11/03	OVERNIGHT MAIL	75.46
08-08	C8	FXP0308084	DO	07/22/03	07/22/03	OVERNIGHT MAIL	15.55
08-08	C8	FXP0308084	DO	07/29/03	07/29/03	OVERNIGHT MAIL	15.55
08-13	P1	3NC08000477	CT COMMUNICATIONS INC	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES	455.79
08-13	P1	3NC08000480	SKYTEL	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	55.31
08-20	P9	NC0801R0308	AGNES C DEANE	08/01/03	08/31/03	ROCKINGHAM NC-RENT	1,150.00
08-20	P9	NC0802R0308	YATES-CHREITZBERG PROPERTIES	08/01/03	08/31/03	RENT-CONCORD	2,217.71
08-22	HR	193137	FEDERAL EXPRESS CORP	05/06/03	05/06/03	REFUND: DUPLICATE PAYMENT	-19.07
08-25	P1	3NC08000492	ALLET MOBILE	07/12/03	08/11/03	TELECOMMUNICATIONS CHARGES	78.19
08-25	P1	3NC08000493	DO	07/18/03	08/17/03	TELECOMMUNICATIONS CHARGES	303.94
08-25	P1	3NC08000494	DO	07/18/03	08/17/03	TELECOMMUNICATIONS CHARGES	151.64
08-25	P1	3NC08000495	DO	07/12/03	08/11/03	TELECOMMUNICATIONS CHARGES	7.00
08-25	P1	3NC08000484	BELL SOUTH	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	173.45
08-25	P1	3NC08000486	CITY OF CONCORD	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	264.29
08-25	P1	3NC08000483	PSC ENERGY	06/30/03	07/29/03	UTILITIES	11.61
08-31	HW	34901000276		04/02/03	04/02/03	HR GRAPHICS (TRANSFER)	10.00
08-31	HW	34901000276		04/09/03	04/09/03	HR GRAPHICS (TRANSFER)	5.00
08-31	HW	34901000276		04/24/03	04/24/03	HR GRAPHICS (TRANSFER)	15.00
08-31	HW	34901000276		05/09/03	05/09/03	HR GRAPHICS (TRANSFER)	30.00
08-31	HW	34901000276		06/02/03	06/02/03	HR GRAPHICS (TRANSFER)	20.00
08-31	HW	34901000276		06/17/03	06/17/03	HR GRAPHICS (TRANSFER)	10.00
08-31	HW	34901000276		06/30/03	06/30/03	HR GRAPHICS (TRANSFER)	20.00
08-31	S5	DY324706098		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	376.49
08-31	S5	DY324706104		07/31/03	07/31/03	DC TEL EQUIP (TRANSFER)	57.00
08-31	S5	DY324706106		07/31/03	07/31/03	DC TEL SERVICE (TRANSFER)	128.00
08-31	S5	DY324706107		07/31/03	07/31/03	DC TEL TOLLS (TRANSFER)	412.11
09-10	C3	NW200325390	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-12	C3	NW200326500	CT COMMUNICATIONS INC	08/25/03	09/25/03	TELECOMMUNICATIONS CHARGES	466.52
09-12	C8	FXF030912A	FEDERAL EXPRESS CORP	08/25/03	08/25/03	OVERNIGHT MAIL	5.42
09-12	P1	3NC08000510	JANA LYNN WEIR	08/26/03	08/26/03	TELECOMMUNICATIONS CHARGES	56.40
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09-24	P9	NC0801R0309	AGNES C DEANE	09/01/03	09/30/03	ROCKINGHAM NC-RENT	1,150.00
09-24	P9	NC0802R0309	YATES-CHREITZBERG PROPERTIES	09/01/03	09/30/03	RENT-CONCORD	2,217.71
09-25	P1	3NC08000545	BELLSOUTH	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	178.87
09-25	P1	3NC08000551	CITY OF CONCORD	07/31/03	09/08/03	UTILITIES	364.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBIN HAYES—Con.						
09-25	P1	3NC08000554	07/29/03	UTILITIES	11.61	
09-25	P1	3NC08000557	09/30/03	TELECOMMUNICATIONS CHARGES	55.31	
09-26	C8	FXF030926A	09/18/03	OVERNIGHT MAIL	16.72	
09-26	P1	3NC08000558	09/04/03	STAMPS	37.00	
09-30	S5	DY327505232	08/01/03	DISTRICT OFF. TEL TOLLS (TRFR)	372.53	
09-30	S5	DY327505238	08/31/03	DC TEL EQUIP (TRANSFER)	57.00	
09-30	S5	DY327505240	08/01/03	DC TEL SERVICE (TRANSFER)	128.00	
09-30	S5	DY327505241	08/31/03	DC TEL TOLLS (TRANSFER)	637.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,703.96	
PRINTING AND REPRODUCTION						
07-11	P1	3NC08000413	06/18/03	BUSINESS CARDS	25.45	
07-11	P1	3NC08000414	06/18/03	BUSINESS CARDS	20.95	
07-11	P1	3NC08000415	06/23/03	BUSINESS CARDS	71.00	
07-17	P1	3NC08000420	07/09/03	BUSINESS CARDS	70.90	
07-17	P1	3NC08000424	07/02/03	PRINTING/BANNER	31.00	
07-31	S3	0321200210	07/01/03	PHOTOGRAPHIC (TRANSFER)	3.20	
08-11	P1	3NC08000469	07/31/03	PRINTING AND REPRODUCTION	41.00	
08-29	P1	3NC08000509	08/26/03	BUSINESS CARDS	20.95	
09-02	OP	3CP00703004	05/28/03	PRINTING	81.00	
09-30	S3	03273000114	09/01/03	PHOTOGRAPHIC (TRANSFER)	19.80	
				PRINTING AND REPRODUCTION TOTALS:	385.25	
OTHER SERVICES						
07-10	F1	NW000003842	06/19/03	CLEANING SERVICE	120.00	
07-24	P1	3NC08000436	06/01/03	CLEANING SERVICE	150.00	
08-06	P1	3NC08000435	07/04/03	TRAINING	180.00	
08-06	P1	3NC08000452	07/09/03	CLIPPING SERVICE	65.00	
08-06	P1	3NC08000450	05/01/03	CLIPPING SERVICE	61.88	
08-06	P1	3NC08000451	06/01/03	CLIPPING SERVICE	58.87	
08-13	P1	3NC08000479	07/01/03	CLIPPING SERVICE	57.58	
08-18	F1	NW000004208	06/13/03	T&M SERVICE	290.00	
08-18	F1	NW000004209	07/25/03	T&M SERVICE	290.00	
08-25	P1	3NC08000482	08/01/03	JANITORIAL AND RELATED SERVICE	55.00	
08-25	P1	3NC08000487	08/01/03	JANITORIAL AND RELATED SERVICE	240.00	
08-29	P1	3NC08000508	07/01/03	DISTRICT OFFICE CLEANING	200.00	
09-15	P1	3NC08000539	08/18/03	COMPUTER LABOR	65.00	
09-16	P1	3NC08000512	08/19/03	TRAINING	60.00	
09-16	P1	3NC08000530	09/01/03	INSTALL ELECTRICAL CIRCUITS	433.48	
09-25	P1	3NC08000556	08/01/03	CLIPPING SERVICE	58.80	
09-25	P1	3NC08000544	09/05/03	JANITORIAL AND RELATED SERVICE	180.00	
				OTHER SERVICES TOTALS:	2,565.61	
SUPPLIES AND MATERIALS						
07-10	C1	NW200319102	06/30/03	BOTTLED WATER	10.00	
07-10	C1	NW200319102	06/20/03	BOTTLED WATER	39.39	

07-11	PI	3NC08000406	LEADERSHIP DIRECTORIES, INC.	09/03/03	09/03/04	SUBSCRIPTION	360.00
07-11	PI	3NC08000407	DO	09/03/03	09/03/04	SUBSCRIPTION	360.00
07-11	PI	3NC08000410	MONTGOMERY HERALD	05/18/03	05/17/04	SUBSCRIPTION	23.00
07-11	PI	3NC08000416	STAPLES	05/02/03	05/02/03	OFFICE SUPPLIES	656.25
07-17	PI	3NC08000423	PAULETTE BURGESS	06/23/03	06/23/03	FOOD/BEVERAGE	22.76
07-24	PI	3NC08000441	CONCORD TROPHY CENTER	07/08/03	07/08/03	OFFICE SUPPLIES	50.00
07-31	SI	0321200327		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	166.51
08-06	PI	3NC08000463	JANA LYNN WEIR	07/28/03	07/28/03	OFFICE SUPPLIES	8.51
08-11	PI	3NC08000472	RICHARD L HUDSON, JR.	07/29/03	07/29/03	OFFICE SUPPLIES	5.99
08-11	PI	3NC08000473	DO	07/31/03	07/31/03	OFFICE SUPPLIES	310.94
08-12	CI	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	10.00
08-12	CI	NW200322402	DO	07/14/03	07/14/03	BOTTLED WATER	39.39
08-13	PI	3NC08000475	ANNE F STILL	08/06/03	08/06/03	OFFICE SUPPLIES	19.68
08-13	PI	3NC08000476	CLEARLY CAROLINA WATER CO	07/30/03	07/30/03	BOTTLED WATER	9.00
08-13	PI	3NC08000474	OFFICEMAX CREDIT PLAN	07/09/03	07/22/03	OFFICE SUPPLIES	118.47
08-13	PI	3NC08000478	SOUTHWEST DISTRIBUTION, INC.	07/01/03	09/30/03	PUBLICATION/REFERENCE MATERIAL	141.30
08-15	PI	3CHSD000004	US CAPITOL HISTORICAL SOCIETY	08/13/03	08/13/03	CALENDARS	769.23
08-20	CO	Z6173712	GENUINE SUPPLY, INC	05/19/03	05/19/03	PAYMENT OVER CANCELLATION	500.46
08-25	PI	3NC08000485	POLK CITY DIRECTORIES	08/07/03	08/07/03	PUBLICATION/REFERENCE MATERIAL	240.76
08-25	PI	3NC08000490	THE WEEKLY POST	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	20.00
08-28	CO	Z6173305A	GENUINE SUPPLY, INC	05/19/03	05/19/03	CANCELED CHECK STOP PAYMENT	-500.46
08-29	PI	3NC08000498	CONGRESSIONAL QUARTERLY PRESS	01/05/04	01/05/05	SUBSCRIPTION	2,429.00
08-29	PI	3NC08000497	GENUINE SUPPLY, INC	08/08/03	08/08/03	TONER	500.46
08-29	PI	3NC08000507	JENNIFER THOMPSON	08/04/03	08/04/03	OFFICE SUPPLIES	7.47
08-29	PI	3NC08000499	SOUTHWEST DISTRIBUTION, INC.	10/01/03	12/01/03	SUBSCRIPTION	146.30
08-31	SI	032433000318		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	-455.17
09-12	PI	3NC08000528	CLEARLY CAROLINA WATER CO	08/04/03	08/28/03	BOTTLED WATER	27.75
09-12	CI	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	10.00
09-12	CI	NW200325502	DO	08/04/03	08/04/03	BOTTLED WATER	39.39
09-12	CI	NW200325502	DO	08/25/03	08/25/03	BOTTLED WATER	18.00
09-12	PI	3NC08000532	RIDGEWELLS CATERING	09/08/03	09/08/03	FOOD & BEVERAGE FOR MEETINGS	491.60
09-16	PI	3NC08000513	THE STANLY NEWS AND PRESS	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	63.00
09-25	PI	3NC08000549	CONGRESSIONAL QUARTERLY, INC	01/26/04	01/25/05	PUBLICATION/REFERENCE MATERIAL	1,940.00
09-25	PI	3NC08000543	HON. ROBIN HAYES	09/09/03	09/09/03	FOOD & BEVERAGE FOR MEETINGS	58.30
09-25	PI	3NC08000555	MARSHALL OFFICE SUPPLY	08/29/03	08/29/03	OFFICE SUPPLIES	408.30
09-25	PI	3NC08000542	OFFICEMAX CREDIT PLAN	08/08/03	08/08/03	OFFICE SUPPLIES	115.75
09-30	SI	03273000330		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,147.01
						SUPPLIES AND MATERIALS TOTALS:	10,328.34
07-30	SS	MA00020802	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,919.42
07-30	SS	PL000208388		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,105.08
08-29	SS	MA000214975		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,919.42
08-29	SS	PL000221483		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,105.08
09-30	SS	MA000228041		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,919.42
09-30	SS	PL000234580		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,105.08
						EQUIPMENT TOTALS:	12,073.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,411.18
						OFFICE TOTALS:	251,411.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. J. D. HAYWORTH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060009	06/30/03	FRANKED MAIL	14,557.87	2,097.08
08-28	OP	3USPS070009	07/31/03	PERSONNEL COMPENSATION	619,358.95	216,616.21
09-30	OP	3USPS080009	08/31/03	PERSONNEL BENEFITS	0.00	0.00
				TRAVEL	32,627.04	11,075.17
				RENT, COMMUNICATION, UTILITIES	53,093.57	17,130.09
				PRINTING AND REPRODUCTION	21,069.15	18,997.20
				OTHER SERVICES	5,799.04	1,032.49
				SUPPLIES AND MATERIALS	17,284.13	2,904.71
				EQUIPMENT	9,782.65	9,782.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,095.59	279,635.60
				OFFICE TOTALS:	790,095.59	279,635.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL	1,182.53	1,182.53
08-28	OP	DO	07/31/03	FRANKED MAIL	814.38	814.38
09-30	OP	DO	08/31/03	FRANKED MAIL	100.17	100.17
				FRANKED MAIL TOTALS:	2,097.08	2,097.08
PERSONNEL COMPENSATION						
		BRIGGS, STEPHEN	07/01/03	STAFF ASSISTANT	5,347.22	5,347.22
		CARLSON-REISS, DIANE	07/01/03	FIELD REPRESENTATIVE	6,750.00	6,750.00
		DANIELS, VICTOR	07/01/03	FIELD REPRESENTATIVE	11,750.01	11,750.01
		DAVIS, JENNY M	07/01/03	SHARED EMPLOYEE	666.66	666.66
		DERR, MATTHEW	07/01/03	DEPUTY DISTRICT DIRECTOR	11,250.00	11,250.00
		DOWDEN, SANDRA K	07/01/03	CASEWORK MANAGER	7,166.67	7,166.67
		EULE, JOSEPH J	07/01/03	ADMINISTRATIVE ASSISTANT	36,648.99	36,648.99
		EVANS, PATRICIA D	07/01/03	EXECUTIVE ASSISTANT	18,416.66	18,416.66
		GEROUX, SUZANNE	07/01/03	LEGISLATIVE ASSISTANT	12,999.99	12,999.99
		JEFFERSON, BENNIE A	07/01/03	PART-TIME EMPLOYEE	5,750.01	5,750.01
		MILLER, TIFFANY R	07/01/03	PAID INTERN	1,000.00	1,000.00
		MOTILEY, KATHARINE	07/01/03	LEGISLATIVE DIRECTOR	19,500.00	19,500.00
		MURRAY, BRIAN	07/01/03	DISTRICT DIRECTOR	17,499.99	17,499.99
		POWELL, CONSTANCE RAE	07/01/03	DISTRICT SCHEDULER	9,375.00	9,375.00
		SALSBURY, BENJAMIN	07/01/03	LEGISLATIVE CORRESPONDENT	7,291.67	7,291.67
		SEROTE, RYAN S	07/01/03	LEGISLATIVE ASSISTANT	12,500.01	12,500.01
		SIMON, JOSEPH	07/01/03	STAFF ASSISTANT	6,249.99	6,249.99
		SOMMERS, TODD R	07/01/03	LEGISLATIVE CORRESPONDENT	8,750.01	8,750.01
		VANHOOSE, LARRY	07/01/03	PRESS SECRETARY	17,708.33	17,708.33
				PERSONNEL COMPENSATION TOTALS:	216,616.21	216,616.21
TRAVEL						
07-02	P1	34Z05000285	06/17/03	MILEAGE	91.35	91.35
07-16	P1	34Z05000291	06/09/03	MEALS	78.15	78.15

07-23	P1	3AZ05000293	CITIBANK GOV CARD SERVICE	06/02/03	06/02/03	AIRFARE AZ-DC MBR/6384	267.00
07-23	P1	3AZ05000294	DO	06/05/03	06/05/03	AIRFARE DC-AZ MBR/4371	287.00
07-23	P1	3AZ05000295	DO	06/09/03	06/09/03	AIRFARE AZ-DC MBR/8437	287.00
07-23	P1	3AZ05000296	DO	06/09/03	06/12/03	AIRFARE AZ-DC-AZ MURRAY/4852	565.00
07-23	P1	3AZ05000297	DO	06/09/03	06/13/03	AIRFARE AZ-DC-AZ DERR/4955	329.00
07-23	P1	3AZ05000298	DO	06/12/03	06/12/03	AIRFARE DC-AZ MBR/0542	288.50
07-23	P1	3AZ05000299	DO	06/16/03	06/19/03	AIRFARE AZ-DC-AZ MBR/3519	337.00
07-23	P1	3AZ05000300	DO	06/16/03	06/16/03	CABFARE/MBR	80.00
07-23	P1	3AZ05000301	DO	06/19/03	06/19/03	CABFARE/MBR	80.00
07-23	P1	3AZ05000302	DO	06/23/03	06/23/03	AIRFARE AZ-DC MBR/1930	344.50
08-04	P1	3AZ05000305	BENNIE A JEFFERSON	05/08/03	06/23/03	PRIVATE AUTO MILEAGE	333.21
08-04	P1	3AZ05000306	DIANE CARLSON-REISS	06/03/03	06/30/03	PRIVATE AUTO MILEAGE	151.96
08-07	P1	3AZ05000320	CONSTANCE POWELL	07/18/03	08/01/03	PRIVATE AUTO MILEAGE	63.80
08-07	P1	3AZ05000321	DO	07/22/03	07/22/03	PARKING	6.00
08-07	P1	3AZ05000322	VICTOR B DANIELS	07/01/03	07/30/03	PRIVATE AUTO MILEAGE	322.48
08-13	P1	3AZ05000324	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	AIRFARE DC-AZ MBR/1206	282.50
08-13	P1	3AZ05000326	DO	07/07/03	07/07/03	AIRFARE AZ-DC MBR/3365	344.50
08-13	P1	3AZ05000327	DO	07/14/03	07/14/03	AIRFARE AZ-DC MBR/9253	344.50
08-13	P1	3AZ05000328	DO	07/18/03	07/18/03	AIRFARE DC-AZ MBR/3342	287.00
08-13	P1	3AZ05000329	DO	07/21/03	07/21/03	AIRFARE AZ-DC MBR/5600	344.50
08-13	P1	3AZ05000331	DO	07/25/03	07/25/03	AIRFARE DC/AZ 6154	288.50
08-13	P1	3AZ05000333	LARRY VAN HOOSE	07/26/03	07/21/03	PRIVATE AUTO MILEAGE	348.00
08-19	P1	3AZ05000336	JOSEPH J EULE	08/06/03	08/16/03	AIRFARE DC-AZ-DC 8994	524.00
08-19	P1	3AZ05000337	DO	08/06/03	08/16/03	CAR RENTAL	1,218.63
08-19	P1	3AZ05000338	DO	08/06/03	08/16/03	LODGING	1,839.28
08-19	P1	3AZ05000339	DO	08/06/03	08/16/03	MEALS ON TRAVEL	287.03
08-19	P1	3AZ05000340	DO	08/10/03	08/15/03	GASOLINE	67.39
08-29	P1	3AZ05000345	CONSTANCE POWELL	08/05/03	08/21/03	MILEAGE	86.42
09-05	P1	3AZ05000349	DO	08/26/03	08/29/03	PRIVATE AUTO MILEAGE	47.27
09-05	P1	3AZ05000350	MATTHEW D. DERR	08/11/03	08/11/03	PRIVATE AUTO MILEAGE	106.72
09-05	P1	3AZ05000347	VICTOR B DANIELS	08/01/03	08/28/03	PRIVATE AUTO MILEAGE	431.52
09-25	P1	3AZ05000358	CONSTANCE POWELL	09/03/03	09/12/03	PRIVATE AUTO MILEAGE	76.27
09-25	P1	3AZ05000359	DIANE CARLSON-REISS	07/01/03	08/13/03	PRIVATE AUTO MILEAGE	214.60
09-29	P1	3AZ05000360	CITIBANK GOV CARD SERVICE	08/11/03	08/11/03	MEALS ON TRAVEL	24.59
						TRAVEL TOTALS:	11,075.17
07-02	P1	3AZ05000281	RENT, COMMUNICATION, UTILITIES	04/25/03	04/25/03	EXPRESS MAIL	5.18
07-02	P1	3AZ05000282	FEDERAL EXPRESS CORP	04/15/03	04/15/03	EXPRESS MAIL	5.18
07-02	P1	3AZ05000283	DO	05/14/03	05/14/03	EXPRESS MAIL	5.58
07-02	P1	3AZ05000287	QWEST	05/13/03	06/12/03	D.O. TELEPHONE SERVICE	400.41
07-02	P1	3AZ05000286	VERIZON WIRELESS	06/11/03	07/10/03	CELLULAR PHONE SERVICE	10.50
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	63.32
07-16	P1	3AZ05000292	BRIAN MURRAY	06/05/03	06/09/03	CELL PHONE CALLS	37.65
07-16	P1	3AZ05000288	PATRICIA D EVANS	02/25/03	04/08/03	CELL PHONE CALLS	25.60
07-16	P1	3AZ05000289	DO	03/18/03	05/09/03	CELL PHONE CALLS	58.80
07-16	P1	3AZ05000290	DO	05/13/03	06/10/03	CELL PHONE CALLS	60.80
07-21	P9	AZ0501R0307	MAMMOTH EQUITIES, LLC	07/01/03	07/31/03	SCOTTSDALE RENT	3,488.83
07-23	P1	3AZ05000303	APS	06/04/03	07/02/03	UTILITY SERVICE	230.25
07-23	P2	HC0301514	SUNTURN, INC	07/16/03	07/16/03	WIRE MATERIAL	104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. J. D. HAYWORTH—Con.						
07-23	P2	HC0301514	07/16/03	WIRE LABOR	190.00	
07-23	P2	HC0301514	07/16/03	SERVICES LABOR	150.00	
07-30	P2	HC0300962	05/09/03	CUSTOM WIRE LABOR	190.00	
07-30	P2	HC0300962	05/09/03	CUSTOM WIRE MATERIAL	104.00	
07-30	P2	HC0300962	05/09/03	SERVICES LABOR	75.00	
07-30	P2	HC0300962	05/09/03	PARTNER TELSET 18 BUTTON WITH	58.82	
07-30	P2	HC0300962	05/09/03	RECORDING (TRANSFER)	536.50	
07-31	S4	03212001031	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	4.80	
07-31	S5	DY321700770	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	43.56	
07-31	S5	DY321700772	06/30/03	DC TEL EQUIP (TRANSFER)	98.00	
07-31	S5	DY321700776	06/30/03	DC TEL TOLLS (TRANSFER)	116.00	
07-31	S5	DY321700779	06/30/03	TELECOMMUNICATIONS CHARGES	192.51	
07-31	S5	DY321700780	06/30/03	TELECOMMUNICATIONS CHARGES	170.96	
08-04	P1	34Z05000309	07/12/03	OVERNIGHT DELIVERY	403.44	
08-04	P1	34Z050003307	06/17/03	OVERNIGHT DELIVERY	4.77	
08-06	P1	34Z050003316	06/17/03	TELECOMMUNICATIONS CHARGES	5.90	
08-06	P1	34Z050003317	06/17/03	TELECOMMUNICATIONS CHARGES	10.52	
08-07	P1	34Z050003318	06/12/03	OVERNIGHT MAIL	86.47	
08-07	P1	34Z050003323	07/21/03	TELECOMMUNICATIONS CHARGES	41.14	
08-13	P1	FXP030808A	08/06/03	UTILITIES	31.45	
08-13	P1	34Z050003330	08/06/03	TELECOMMUNICATIONS CHARGES	302.83	
08-19	P1	34Z050003341	08/01/03	SCOTTS DALE RENT	3,488.83	
08-20	P9	AZ0501R0308	07/01/03	RECORDING (TRANSFER)	1,066.00	
08-29	S4	03241001036	07/31/03	BLACKBERRY SERVICE	341.92	
08-29	P1	34Z050003343	08/12/03	DISTRICT PHONE SERVICE	394.99	
08-29	P1	34Z050003344	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	40.85	
08-31	S5	DY324700800	07/31/03	DC TEL EQUIP (TRANSFER)	98.00	
08-31	S5	DY324700804	07/31/03	DC TEL TOLLS (TRANSFER)	116.00	
08-31	S5	DY324700807	07/31/03	OVERNIGHT MAIL	163.53	
08-31	S5	DY324700808	08/19/03	CELLULAR PHONE SERVICE	14.55	
09-05	CB	FXF030905A	09/10/03	OVERNIGHT MAIL	10.52	
09-05	P1	34Z050003346	08/19/03	CELL PHONE SERVICE	54.06	
09-05	P1	34Z050003348	08/19/03	OVERNIGHT MAIL	22.55	
09-12	CB	FXF030912A	09/10/03	TELECOMMUNICATIONS CHARGES	10.52	
09-12	P1	34Z050003346	09/10/03	ACH PAYMENT RETURN	-10.52	
09-15	HR	ACH107167	09/01/03	SCOTTS DALE RENT	3,488.83	
09-24	P9	AZ0501R0309	08/15/03	TELECOMMUNICATIONS CHARGES	39.74	
09-25	P1	34Z050003355	09/15/03	TELECOMMUNICATIONS CHARGES	23.03	
09-25	P1	34Z050003356	09/16/03	OVERNIGHT MAIL	11.58	
09-26	CB	FXF030926A	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	38.29	
09-30	S5	DY327500687	08/01/03	DC TEL EQUIP (TRANSFER)	101.00	
09-30	S5	DY327500691	08/01/03	DC TEL SERVICE (TRANSFER)	111.00	
09-30	S5	DY327500694	08/31/03	DC TEL TOLLS (TRANSFER)	192.05	
09-30	S5	DY327500695	08/31/03	RENT, COMMUNICATION, UTILITIES TOTALS:	17,130.09	

07-02	P1	34Z05000278	PRINTING AND REPRODUCTION	05/24/03	05/24/03	MAIL PROCESSING FEE	50.00
07-02	P1	34Z05000279	BPS PRINTING	05/28/03	05/28/03	MAIL PROCESSING FEE	35.00
07-02	P1	34Z05000280	DO	06/10/03	06/10/03	MAIL PROCESSING FEE	30.00
07-08	P2	03P27179	DO	06/16/03	06/16/03	BUSINESS CARDS - 1000 @ 55.00	55.00
07-28	P1	34Z05000304	ACCURATE WORD, LLC	05/13/03	05/13/03	ADVERTISING	442.40
07-31	S3	03212000142	HOCKADAY DONATELLI CAMPAIGN	07/01/03	07/01/03	PHOTOGRAPHIC (TRANSFER)	27.80
08-04	P5	3M3530001A	TARGETED CREATIVE COMMUNICATIO	04/10/03	04/10/03	PRINTING AND REPRODUCTION	9,310.00
08-04	P5	3M3530003A	DO	06/02/03	06/02/03	PRINTING AND REPRODUCTION	8,900.00
09-02	OP	3GP00703004	PUBLIC PRINTER	06/02/03	06/02/03	PRINTING	147.00
						PRINTING AND REPRODUCTION TOTALS:	18,997.20
OTHER SERVICES							
07-15	F1	NN000003907	INTERAMERICA TECHNOLOGIES INC.	05/02/03	05/02/03	T&M SERVICE	100.00
08-04	P1	34Z05000310	ARIZONA CLIPPING SERVICE	06/01/03	06/01/03	CLIPPING SERVICE	170.01
08-04	P1	34Z05000311	HOCKADAY DONATELLI CAMPAIGN	06/30/03	06/30/03	WEBSITE SERVICES	150.00
08-13	P1	34Z05000335	ARIZONA CLIPPING SERVICE	07/01/03	07/01/03	CLIPPING SERVICE	180.10
08-13	P1	34Z05000334	HOCKADAY DONATELLI CAMPAIGN	07/01/03	07/01/03	WEBSITE SERVICES	150.00
09-25	P1	34Z05000357	ARIZONA CLIPPING SERVICE	08/01/03	08/01/03	CLIPPING SERVICE	132.38
09-29	P1	34Z05000352	CAMPAIGN SOLUTIONS	08/01/03	08/01/03	WEBSITE SERVICES	150.00
						OTHER SERVICES TOTALS:	1,032.49
SUPPLIES AND MATERIALS							
07-07	P1	34Z05000284	FASTSIGNS	05/27/03	05/27/03	SIGN FOR BUSINESS SUMMIT	134.83
07-10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	9.00
07-10	C1	NW200319100	DO	06/16/03	06/16/03	BOTTLED WATER	113.94
07-31	S1	03212000236	OFFICEMAX CREDIT PLAN	07/01/03	07/01/03	OFFICE SUPPLY (TRANSFER)	538.48
08-04	P1	34Z05000312	RAIDANT LASER CHARGE, INC.	05/27/03	06/17/03	OFFICE SUPPLIES	233.48
08-04	P1	34Z05000313	DO	07/01/03	07/01/03	OFFICE SUPPLIES	75.41
08-04	P1	34Z05000314	DO	07/07/03	07/07/03	OFFICE SUPPLIES	75.41
08-06	P2	05S27433	ALLIANCE MICRO	07/02/03	07/02/03	PENS - #P131021	19.20
08-06	P2	05S27433	DO	07/02/03	07/02/03	PENS - #SAN 60134	5.25
08-06	P2	05S27433	DO	07/02/03	07/02/03	PEN - #SAN 60139	5.25
08-06	P2	05S27433	DO	07/02/03	07/02/03	PEN - #SAN 60386	1.75
08-06	P2	05S27433	DO	07/02/03	07/02/03	PENS - #WE 29706	2.80
08-06	P2	05S27433	DO	07/02/03	07/02/03	PEN - #SAN76715	2.40
08-06	P2	05S27433	DO	07/02/03	07/02/03	PEN - #SAN 76720	2.40
08-08	P1	34Z05000319	TUCSON BLACK CHAMBER OF COMM	05/16/03	05/16/03	FOOD & BEVERAGE FOR MEETINGS	50.00
08-12	C1	NW200322400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	9.00
08-12	C1	NW200322400	DO	07/08/03	07/08/03	BOTTLED WATER	91.96
08-12	C1	NW200322400	DO	07/29/03	07/29/03	BOTTLED WATER	24.91
08-13	P1	34Z05000332	OFFICEMAX CREDIT PLAN	06/26/03	06/26/03	OFFICE SUPPLIES	637.09
08-19	P1	34Z05000342	JOSEPH J EULE	08/06/03	08/06/03	PUBLICATION/REFERENCE MATERIAL	37.94
08-31	S1	03243000228	DO	08/01/03	08/01/03	OFFICE SUPPLY (TRANSFER)	353.16
09-12	C1	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	9.00
09-12	C1	NW200325500	DO	08/19/03	08/19/03	BOTTLED WATER	59.98
09-25	P1	34Z05000354	JOSEPH J EULE	04/16/03	09/16/03	PUBLICATION/REFERENCE MATERIAL	103.05
09-30	S1	03273000237	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	309.02
						SUPPLIES AND MATERIALS TOTALS:	2,904.71
EQUIPMENT							
07-30	S8	MA000199025	EQUIPMENT MAINT (TRANSFER)	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,528.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. J D HAYWORTH—Con.						
07-30	S8	PL000207416	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	122.92	122.92
08-04	F2	RN000004086	07/25/03	COMPUTER DELL OPTIPLEX GX260	1,935.00	1,935.00
08-29	S8	MA000214730	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,528.50	2,528.50
08-29	S8	PL000220565	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	122.92	122.92
09-30	S8	MA000227947	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,528.50	2,528.50
09-30	S8	PL000233642	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	16.31	16.31
EQUIPMENT TOTALS:					9,782.65	9,782.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:					279,635.60	279,635.60
OFFICE TOTALS:					279,635.60	
2002 HON. J D HAYWORTH						
OFFICIAL EXPENSES OF MEMBERS						
09-02	P1	3420600404	12/20/02	EXPRESS MAIL	23.99	23.99
09-02	P1	3420600405	12/19/02	EXPRESS MAIL	5.27	5.27
RENT, COMMUNICATION, UTILITIES TOTALS:					29.26	29.26
08-12	P1	34206000385	11/02/02	SECURITY AND RELATED SERVICE	76.30	76.30
OTHER SERVICES TOTALS:					76.30	76.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:					105.56	105.56
OFFICE TOTALS:					105.56	
2003 HON. JOEL HEFLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,397.71	1,077.23
PERSONNEL COMPENSATION					517,586.83	172,644.50
PERSONNEL BENEFITS					914.31	214.00
TRAVEL					28,066.66	8,689.49
RENT, COMMUNICATION, UTILITIES					52,988.50	17,742.50
PRINTING AND REPRODUCTION					11,181.84	797.45
OTHER SERVICES					1,138.90	579.85
SUPPLIES AND MATERIALS					23,967.59	8,044.09
EQUIPMENT					24,643.00	9,191.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:					662,885.34	218,981.05
OFFICE TOTALS:					662,885.34	
2003 HON. JOEL HEFLEY						
OFFICIAL EXPENSES OF MEMBERS						
06-01/03	OP	30SPS060009	06/30/03	FRANKED MAIL	261.78	261.78
08-28	OP	30SPS070009	07/31/03	FRANKED MAIL	517.66	517.66
09-30	OP	30SPS080009	08/31/03	FRANKED MAIL	297.79	297.79
FRANKED MAIL TOTALS:					1,077.23	1,077.23

PERSONNEL COMPENSATION			PERSONNEL COMPENSATION TOTALS:	
ANFINSON, REBECCA	07/01/03	09/30/03	EXEC ASST/LEGIS ASST	12,500.01
BENNETT MARIA E	07/07/03	08/15/03	PAID INTERN	1,560.00
CECARONE ELLEN DOROTHY	07/01/03	09/30/03	STAFF ASSISTANT	14,750.01
CLAYPOOL JENNIFER M	07/07/03	08/15/03	PAID INTERN	1,560.00
DIETRICH PETER A	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,249.99
DIRST MICHELLE	07/01/03	07/03/03	PAID INTERN	120.00
DONAHUE BRIAN	07/01/03	08/26/03	OFFICE MANAGER/STAFF ASSISTANT	6,471.12
FERRELL MICHAEL D	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,999.99
FOWLER JENNIFER L	07/07/03	08/15/03	PAID INTERN	1,560.00
FOX MARTIN B	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,700.00
HARRIS CHRISTOPHER L	09/02/03	09/30/03	PAID INTERN	1,160.00
HILLIS SUSAN RILEY	07/01/03	09/30/03	STAFF ASSISTANT	14,750.01
HOOGL MATTHEW	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	16,700.01
JOHNS JENNIFER	08/18/03	09/30/03	PAID INTERN	1,720.00
JOHNSON VIRGINIA H	07/01/03	09/30/03	LEGISLATIVE COUNSEL	1,250.01
LIPPERT JASON E	07/01/03	09/30/03	STAFF ASSISTANT	6,833.33
MARTIN SARAH MARGUERITE	07/01/03	07/07/03	PAID INTERN	280.00
RAUCH LEIGH ANN	07/01/03	09/30/03	STAFF ASSISTANT	10,700.01
SCHICK ERICA	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,124.99
SHELDEN SARAH	07/01/03	09/30/03	PRESS SECRETARY	12,500.01
SNIDER AMELIA E	07/01/03	07/03/03	PAID INTERN	120.00
SOLOMON CONSTANCE SCOTT	07/01/03	09/30/03	CHIEF OF STAFF	20,000.01
WHITEMORE LOREN R	07/01/03	09/30/03	STAFF ASSISTANT	10,875.00
YOUNG LINDSAY	09/02/03	09/30/03	PAID INTERN	1,160.00
PERSONNEL COMPENSATION TOTALS:				172,644.50
PERSONNEL BENEFITS			PERSONNEL BENEFITS TOTALS:	
07-31 S7 0321200067	07/01/03	07/31/03	TRANSIT BENEFITS	75.54
09-30 S7 03213000071	09/01/03	09/30/03	TRANSIT BENEFITS	138.46
PERSONNEL BENEFITS TOTALS:				214.00
TRAVEL			PERSONNEL BENEFITS TOTALS:	
07-10 P1 3C005000286	06/27/03	07/08/03	AIRFARE DC-DEN-DC 4271	335.50
07-10 P1 3C005000284	06/27/03	06/27/03	TAXI	9.00
07-16 P1 3C005000294	05/09/03	06/23/03	MILEAGE	95.76
07-16 P1 3C005000296	06/05/03	06/05/03	MILEAGE	52.20
07-16 P1 3C005000291	06/29/03	07/01/03	TRAVEL SUBSISTENCE	494.32
07-16 P1 3C005000292	06/07/03	07/04/03	MILEAGE	170.64
07-16 P1 3C005000297	06/23/03	06/27/03	MILEAGE	9.72
07-16 P1 3C005000295	06/04/03	06/24/03	TRAVEL SUBSISTENCE	568.02
07-16 P1 3C005000293	07/08/03	07/08/03	MILEAGE	21.24
07-24 P1 3C005000305	07/15/03	07/15/03	PARKING	6.00
08-04 P1 3C005000311	06/01/03	07/30/03	AIRFARE DC-DEN-DC MBR/6360	795.00
08-05 P1 3C005000309	06/01/03	06/30/03	TOLLS	30.00
08-11 P1 3C005000325	07/24/03	07/24/03	PRIVATE AUTO MILEAGE	58.32
08-11 P1 3C005000321	07/21/03	07/23/03	TRAVEL SUBSISTENCE	256.81
08-21 P1 3C005000328	08/08/03	08/15/03	TRAVEL SUBSISTENCE	1,694.70
09-05 P1 3C005000333	07/01/03	07/31/03	TOLLS	30.00
09-08 P1 3C005000342	08/24/03	08/31/03	TRAVEL SUBSISTENCE	514.59
09-08 P1 3C005000343	08/19/03	08/21/03	TRAVEL SUBSISTENCE	1,389.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOEL HEFLEY—Con.						
09-08	P1	3C005000337	08/19/03	R/T AIRFARE DC-DO #7824-MEMBER	795.00	
09-10	P1	3C005000345	08/29/03	TRAVEL SUBSISTENCE	222.43	
09-10	P1	3C005000344	09/05/03	R/T A/F TO DISTRICT #2759	795.00	
09-22	P1	3C005000349	08/01/03	PRIVATE AUTO MILEAGE	6.48	
09-22	P1	3C005000350	08/28/03	PRIVATE AUTO MILEAGE	111.24	
09-22	P1	3C005000354	09/09/03	TAXI	15.00	
09-22	P1	3C005000347	08/12/03	PRIVATE AUTO MILEAGE	6.48	
09-22	P1	3C005000348	08/08/03	PRIVATE AUTO MILEAGE	92.16	
09-22	P1	3C005000346	08/05/03	PRIVATE AUTO MILEAGE	114.48	
				TRAVEL TOTALS:	8,689.49	
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF030630A	06/11/03	OVERNIGHT MAIL	5.60	
07-07	CB	FXF030630A	06/12/03	OVERNIGHT MAIL	5.60	
07-07	CB	FXF030630A	06/02/03	OVERNIGHT MAIL	29.18	
07-07	CB	FXF030707A	06/19/03	OVERNIGHT MAIL	13.60	
07-07	CB	FXF030707A	06/25/03	OVERNIGHT MAIL	5.68	
07-07	CB	FXF030707A	06/13/03	OVERNIGHT MAIL	16.06	
07-07	CB	FXF030707A	06/20/03	OVERNIGHT MAIL	20.74	
07-10	P1	3C005000285	07/04/03	CABLE TV SERVICE	49.14	
07-10	P1	3C005000287	07/13/03	CELLULAR PHONE SERVICE	110.03	
07-11	CB	FXF030711A	07/02/03	OVERNIGHT MAIL	26.32	
07-11	CB	FXF030711A	06/21/03	OVERNIGHT MAIL	21.16	
07-21	P9	C0050206307	07/01/03	COLORADO SPRINGS - RENT	4,246.00	
07-24	P1	3C005000306	06/03/03	CELLULAR PHONE SERVICE	161.29	
07-24	P1	3C005000303	07/02/03	D.O. TELEPHONE SERVICE	402.62	
07-25	CB	FXF030725A	07/09/03	OVERNIGHT MAIL	36.01	
07-25	CB	FXF030725A	07/07/03	OVERNIGHT MAIL	21.06	
07-25	CB	FXF030725A	06/17/03	OVERNIGHT MAIL	13.08	
07-31	S5	DY321702200	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-1.36	
07-31	S5	DY321702202	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	214.77	
07-31	S5	DY321702208	06/01/03	DC TEL EQUIP (TRANSFER)	69.00	
07-31	S5	DY321702211	06/01/03	DC TEL SERVICE (TRANSFER)	122.00	
07-31	S5	DY321702212	06/01/03	DC TEL TOLLS (TRANSFER)	251.03	
08-04	P1	3C005000310	06/09/03	TELECOMMUNICATIONS CHARGES	73.25	
08-07	CB	FXP030804A	07/11/03	OVERNIGHT MAIL	5.47	
08-07	CB	FXP030804A	07/17/03	OVERNIGHT MAIL	5.57	
08-07	CB	FXP030804A	07/18/03	OVERNIGHT MAIL	5.06	
08-07	CB	FXP030804A	07/22/03	OVERNIGHT MAIL	5.57	
08-07	CB	FXP030804A	07/11/03	OVERNIGHT MAIL	20.65	
08-08	CB	FXP030808A	07/23/03	OVERNIGHT MAIL	5.06	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	5.47	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	16.97	
08-08	CB	FXP030808A	07/30/03	OVERNIGHT MAIL	13.31	

08-08	CB	FXP030808A	DO	07/18/03	OVERNIGHT MAIL	13.34
08-08	CB	FXP030808A	DO	07/17/03	OVERNIGHT MAIL	40.97
08-08	CB	FXP030808A	DO	07/25/03	OVERNIGHT MAIL	10.12
08-11	PI	3C005000315	DISH NETWORK	09/03/03	UTILITIES	40.96
08-11	PI	3C005000322	LEIGH ANN SHRIVER RAUCH	07/29/03	POSTAGE	36.20
08-11	PI	3C005000319	REBECCA ANFINSON	08/01/03	STAMPS	11.10
08-11	PI	3C005000320	VERIZON WIRELESS BELLEVUE	08/13/03	TELECOMMUNICATIONS CHARGES	55.46
08-20	P9	C00502R0308	H2 PROPERTIES LLC	08/31/03	COLORADO SPRINGS - RENT	4,246.00
08-21	PI	3C005000326	LEIGH ANN SHRIVER RAUCH	08/13/03	POSTAGE	13.65
08-21	PI	3C005000327	QWEST	08/06/03	PHONE SERVICE	400.19
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/31/03	OVERNIGHT MAIL	10.79
08-22	CB	FXF030822A	DO	07/29/03	OVERNIGHT MAIL	34.51
08-31	S5	DY324/02178		07/31/03	DISTRICT OFC TEL TOLLS (TRFF)	227.74
08-31	S5	DY324/02184		07/31/03	DC TEL EQUIP (TRANSFER)	65.00
08-31	S5	DY324/02187		07/31/03	DC TEL EQUIP (TRANSFER)	122.00
08-31	S5	DY324/02188		07/31/03	DC TEL TOLLS (TRANSFER)	178.68
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/15/03	OVERNIGHT MAIL	5.50
09-03	CB	FXF030829A	DO	08/07/03	OVERNIGHT MAIL	30.90
09-05	PI	3C005000334	AT&T WIRELESS SERVICES	07/03/03	CELL PHONE SERVICE	164.27
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/04/03	OVERNIGHT MAIL	10.75
09-05	CB	FXF030905A	DO	08/21/03	OVERNIGHT MAIL	7.98
09-05	CB	FXF030905A	DO	08/25/03	OVERNIGHT MAIL	5.79
09-05	CB	FXF030905A	DO	08/19/03	OVERNIGHT MAIL	21.34
09-08	PI	3C005000341	DISH NETWORK	09/04/03	CABLE SERVICE	40.96
09-08	PI	3C005000340	LEIGH ANN SHRIVER RAUCH	08/19/03	POSTAGE	13.65
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/18/03	OVERNIGHT MAIL	22.05
09-22	PI	3C005000351	QWEST	08/07/03	TELECOMMUNICATIONS CHARGES	402.47
09-24	CB	FXF030922A	VERIZON WIRELESS BELLEVUE	08/14/03	TELECOMMUNICATIONS CHARGES	132.24
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/04/03	OVERNIGHT MAIL	5.79
09-24	CB	FXF030922A	DO	09/09/03	OVERNIGHT MAIL	6.21
09-24	CB	FXF030922A	DO	08/29/03	OVERNIGHT MAIL	36.84
09-25	P9	C00502R0309	H2 PROPERTIES LLC	09/01/03	COLORADO SPRINGS - RENT	4,246.00
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/11/03	OVERNIGHT MAIL	6.21
09-26	CB	FXF030926A	DO	09/15/03	OVERNIGHT MAIL	6.10
09-26	CB	FXF030926A	DO	09/17/03	OVERNIGHT MAIL	6.30
09-26	CB	FXF030926A	DO	09/03/03	OVERNIGHT MAIL	25.98
09-26	CB	FXF030926A	DO	09/05/03	OVERNIGHT MAIL	38.47
09-29	PI	3C005000361	AT&T WIRELESS SERVICES	09/12/03	OVERNIGHT MAIL	37.46
09-29	PI	3C005000359	REBECCA ANFINSON	08/03/03	TELECOMMUNICATIONS CHARGES	137.74
09-30	S5	DY327501883		10/10/03	TELECOMMUNICATIONS CHARGES	320.01
09-30	S5	DY327501888		08/01/03	DISTRICT OFC TEL TOLLS (TRFF)	191.07
09-30	S5	DY327501891		08/01/03	DC TEL EQUIP (TRANSFER)	68.00
09-30	S5	DY327501891		08/31/03	DC TEL SERVICE (TRANSFER)	117.00
09-30	S5	DY327501892		08/01/03	DC TEL TOLLS (TRANSFER)	133.72
RENT, COMMUNICATION, UTILITIES TOTALS:						17,742.50
PRINTING AND REPRODUCTION						
07-16	PI	3C005000290	DAVID L. ANDRIUKTUS, INC.	07/07/03	BUSINESS CARDS	33.50
07-17	P2	0SP272276	BETHESDA ENGRAVERS	06/20/03	STATIONERY - 500 @ 147.75	147.75
07-31	S3	03212000144		07/31/03	PHOTOGRAPHIC (TRANSFER)	41.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOEL HEFLEY—Con.						
08-11	P1	3C005000314	08/04/03	PRINTING AND REPRODUCTION	33.50	
08-29	S3	03241000041	08/31/03	PHOTOGRAPHIC (TRANSFER)	518.50	
09-30	S3	03273000080	09/30/03	PHOTOGRAPHIC (TRANSFER)	23.00	
				PRINTING AND REPRODUCTION TOTALS:	797.45	
OTHER SERVICES						
07-16	P1	3C005000299	06/27/03	PRESS CLIPS	91.35	
08-11	P1	3C005000324	07/25/03	CLIPPING SERVICE	94.10	
09-05	P1	3C005000329	08/15/03	CRS TRAINING	297.00	
09-22	P1	3C005000352	08/29/03	CLIPPING SERVICE	97.40	
				OTHER SERVICES TOTALS:	579.85	
SUPPLIES AND MATERIALS						
COLORADO PRESS SERVICE						
07-10	P1	3C005000289	08/29/03	SUBSCRIPTION	54.50	
07-10	C1	NW200319101	06/30/03	BOTTLED WATER	11.00	
07-10	C1	NW200319101	06/30/03	BOTTLED WATER	11.00	
07-10	C1	NW200319101	06/02/03	BOTTLED WATER	31.39	
07-10	C1	NW200319101	06/09/03	BOTTLED WATER	43.74	
07-10	C1	NW200319101	06/23/03	BOTTLED WATER	38.39	
07-10	C1	NW200319101	06/30/03	BOTTLED WATER	58.32	
07-10	C1	NW200319101	06/30/03	BOTTLED WATER	58.32	
07-10	C1	NW200319101	06/27/03	SUBSCRIPTION	53.00	
07-10	P1	3C005000288	06/27/03	OFFICE SUPPLIES	37.68	
07-16	P1	3C005000298	06/25/03	OFFICE SUPPLIES	105.40	
07-16	P1	3C005000301	06/24/03	OFFICE SUPPLIES	5.26	
07-16	P1	3C005000300	06/28/03	OFFICE SUPPLIES	37.25	
07-24	P1	3C005000302	07/15/03	FOOD/BEVERAGE	32.00	
07-24	P1	3C005000304	06/10/03	SUBSCRIPTION	36.97	
07-24	P1	3C005000307	06/19/03	OFFICE SUPPLIES	281.31	
07-24	P1	3C005000308	06/23/03	OFFICE SUPPLIES	268.62	
07-31	S1	03212000238	07/01/03	OFFICE SUPPLY (TRANSFER)	32.21	
08-04	P1	3C005000313	06/24/03	BOTTLED WATER	99.00	
08-05	P1	3C005000312	07/16/03	OFFICE SUPPLIES	35.15	
08-11	P1	3C005000323	07/29/03	OFFICE SUPPLIES	20.89	
08-11	P1	3C005000318	07/26/03	OFFICE SUPPLIES	50.66	
08-11	P1	3C005000316	07/26/03	OFFICE SUPPLIES	3.62	
08-11	P1	3C005000317	07/31/03	BOTTLED WATER	11.00	
08-12	C1	NW200322241	07/31/03	BOTTLED WATER	13.75	
08-12	C1	NW200322241	07/14/03	BOTTLED WATER	37.96	
08-12	C1	NW200322241	07/22/03	BOTTLED WATER	36.45	
08-27	P1	3C005000006	08/19/03	CALENDARS	4,679.50	
08-31	S1	03243000230	08/01/03	OFFICE SUPPLY (TRANSFER)	-9.54	
09-05	P1	3C005000332	08/16/03	OFFICE SUPPLIES	25.86	
09-05	P1	3C005000331	08/02/03	OFFICE SUPPLIES	58.12	
09-05	P1	3C005000330	07/31/03	FOOD AND BEVERAGE	12.08	

09-05	P1	3C005000335	XEROX CORPORATION	06/23/03	SUPPLIES	311.00
09-05	P1	3C005000336	DO	05/06/03	SUPPLIES	76.70
09-08	P1	3C005000338	OFFICE DEPOT	08/16/03	OFFICE SUPPLIES	43.59
09-08	P1	3C005000339	SIERRA SPRINGS	07/23/03	BOTTLED WATER	56.00
09-12	C1	NW200325501	DEER PARK	08/31/03	BOTTLED WATER	11.00
09-12	C1	NW200325501	DO	08/12/03	BOTTLED WATER	43.74
09-17	HV	34903001764	DO	07/31/03	CORR. 8/12/03 DOC #NW200322401	-13.75
09-17	HV	34903001764	DO	07/14/03	CORR. 8/12/03 DOC #NW200322401	-37.96
09-17	HV	34903001768	DO	03/31/03	CORR. 4/16/03 DOC #NW200310601	-11.00
09-17	HV	34903001768	DO	03/06/03	CORR. 4/16/03 DOC #NW200310601	-28.00
09-17	HV	34903001768	DO	03/27/03	CORR. 3/27/03 DOC #NW200310601	-31.39
09-17	HV	34903001771	DO	06/30/03	CORR. 7/10/03 DOC #NW200319101	-11.00
09-17	HV	34903001771	DO	06/02/03	CORR. 7/10/03 DOC #NW200319101	-31.39
09-17	HV	34903001771	DO	06/23/03	CORR. 7/10/03 DOC #NW200319101	-38.39
09-17	HV	34903001773	DO	01/31/03	CORR. 2/14/03 DOC #NW200304501	-11.00
09-17	HV	34903001773	DO	01/22/03	CORR. 2/14/03 DOC #NW200304501	-31.39
09-17	HV	34903001774	DO	02/28/03	CORR. 3/5/03 DOC #NW200306400	-11.00
09-17	HV	34903001774	DO	02/12/03	CORR. 3/5/03 DOC #NW200306400	-45.39
09-17	HV	34903001775	DO	04/30/03	CORR. 5/07/03 DOC #NW200312701	-11.00
09-17	HV	34903001775	DO	04/17/03	CORR. 5/07/03 DOC #NW200312701	-31.39
09-17	HV	34903001776	DO	05/31/03	CORR. 6/13/03 DOC #NW200316401	-11.00
09-17	HV	34903001776	DO	05/09/03	CORR. 6/13/03 DOC #NW200316401	-21.00
09-22	P1	3C005000353	REBECCA AMFINSO	09/04/03	FOOD & BEVERAGE FOR MEETINGS	34.88
09-22	P1	3C005000356	XEROX CORPORATION	08/21/03	OFFICE SUPPLIES	105.00
09-29	P1	3C005000360	DOW JONES & COMPANY, INC.	10/18/04	PUBLICATION/REFERENCE MATERIAL	189.00
09-29	P1	3C005000358	OFFICE DEPOT	08/21/03	OFFICE SUPPLIES	166.82
09-29	P1	3C005000357	SIERRA SPRINGS	08/20/03	BOTTLED WATER	33.00
09-30	S1	03273000239		09/01/03	OFFICE SUPPLY (TRANSFER)	1,078.55
					SUPPLIES AND MATERIALS TOTALS:	8,044.09
07-30	S8	MA000201353	EQUIPMENT	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,533.98
08-11	F2	RN000004166	INTERAMERICA	07/25/03	COMPUTER - DELL OPTIPLEX GX260	1,590.00
08-29	S8	MA000214579		08/31/03	EQUIPMENT MAINT (TRANSFER)	2,533.98
09-30	S8	MA000227665		09/01/03	EQUIPMENT MAINT (TRANSFER)	2,533.98
					EQUIPMENT TOTALS:	9,191.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,981.05
					OFFICE TOTALS:	218,981.05
2002 HON. JOEL HEFLEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
CINCULAR WIRELESS						
09-22	HR	921808		05/10/02	REFUND, DUPLICATE PAYMENT	119.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	119.95
SUPPLIES AND MATERIALS						
07-29	P1	3C005RW0091	SIERRA SPRINGS	12/03/02	BOTTLED WATER	9.56
07-31	CO	26173190	DO	12/03/02	CANCELLED CHECK - STOP PAYMENT	-9.56
09-17	HV	34903001765	DEER PARK	08/31/02	CORR. 9/17/02 DOC #NW200226000	-11.00
09-17	HV	34903001765	DO	08/12/02	CORR. 9/17/02 DOC #NW200226000	-21.00
09-17	HV	34903001766	DO	09/30/02	CORR. 10/11/02 DOC #NW200226400	-11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOEL HEFLEY—Con.						
09-17	HV 34903001766	DO	09/03/02	CORR 10/11/02 DOC #NW200228400		-21.00
09-17	HV 34903001766	DO	09/24/02	CORR 10/11/02 DOC #NW200228400		-21.00
09-17	HV 34903001767	DO	11/30/02	CORR 12/18/02 DOC #NW200235201		-11.00
09-17	HV 34903001767	DO	11/06/02	CORR 12/18/02 DOC #NW200235201		-14.00
09-17	HV 34903001767	DO	11/27/02	CORR 12/18/02 DOC #NW200235201		-21.00
09-17	HV 34903001767	DO	12/31/02	CORR 11/5/03 DOC #NW200301500		-11.00
09-17	HV 34903001772	DO	12/20/02	CORR 11/5/03 DOC #NW200301500		-14.00
					SUPPLIES AND MATERIALS TOTALS:	-156.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-275.95
					OFFICE TOTALS:	-275.95
2003 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP 3USP5060009	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL	57,754.23	25,540.78
08-25	OP 3M35627058	DO	07/22/03	FRANKED MAIL	483,647.17	174,616.35
08-28	OP 3USP5070009	DO	07/31/03	FRANKED MAIL	35,368.52	14,951.09
09-29	OP 3M35627078	DO	08/01/03	FRANKED MAIL	62,127.33	23,170.01
09-30	OP 3USP5080009	DO	08/31/03	FRANKED MAIL	51,950.46	26,619.05
					TRAVEL	2,370.50
					RENT, COMMUNICATION, UTILITIES	7,443.10
					PRINTING AND REPRODUCTION	11,571.73
					OTHER SERVICES	46,976.57
					SUPPLIES AND MATERIALS	7,621.50
					EQUIPMENT	24,235.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,461.21
					OFFICE TOTALS:	286,461.21
FRANKED MAIL						
07-31	OP 3USP5060009	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL	178.04	178.04
08-25	OP 3M35627058	DO	07/22/03	FRANKED MAIL	10,817.17	10,817.17
08-28	OP 3USP5070009	DO	07/31/03	FRANKED MAIL	605.86	605.86
09-29	OP 3M35627078	DO	08/01/03	FRANKED MAIL	13,597.20	13,597.20
09-30	OP 3USP5080009	DO	08/31/03	FRANKED MAIL	342.51	342.51
					FRANKED MAIL TOTALS:	25,540.78
PERSONNEL COMPENSATION						
BAKER, DEREK V.						
BRADLEY, NEIL L.						
BUCHANAN, MICHAEL DEE						
CROOKER, ERICA						
DO						
FERRY, RICHARD J.						
GUTTERMAN, EDWARD E.						
HAMILTON, REBEKAH						
HOAG, ELIZABETH						
LAIR, MOLLY JO						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,250.00
					OFFICE TOTALS:	2,500.00
					DEPUTY CHIEF OF STAFF	20,000.01
					PAID INTERN	500.00
					STAFF ASSISTANT	502.67
					LEGISLATIVE CORRESPONDENT	500.00
					DISTRICT DIRECTOR	6,249.99
					STAFF ASSISTANT	15,983.33
					STAFF ASSISTANT	650.00
					STAFF ASSISTANT	6,249.99

LUCE, BARBARA J	07/01/03	09/30/03	CONSTITUENT LIAISON	8,000.01
O'SHEA, GERALD T	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,250.00
PHIPPS, SARAH	07/01/03	09/30/03	SCHEDULER	8,750.01
SANDERS, RICHARD	07/01/03	09/30/03	REGIONAL DIRECTOR	12,500.01
SLAUGHTER, KRISTEN	07/01/03	09/19/03	STAFF ASSISTANT	5,705.56
SMITH, JEFFREY D	07/14/03	08/19/03	PAID INTERN	600.00
SMITH, MARGARET A	07/01/03	09/30/03	CASEWORKER	9,999.99
SMITH, PHILLIP J	09/02/03	09/30/03	PAID INTERN	483.33
THOMAS, BRIAN C	07/01/03	09/30/03	CHIEF OF STAFF	26,250.00
VIANNEY, KYDIEU	09/02/03	09/30/03	PAID INTERN	483.33
VOUGHT, RUSSELL	07/01/03	09/30/03	POLICY DIRECTOR	13,749.99
WALZ, MICHAEL R	07/01/03	09/30/03	PRESS SECRETARY	10,875.00
WIEGAND, CLIFTON R	07/01/02	07/06/03	DISTRICT DIRECTOR	833.33
WOLMAN, WHITLEY	07/14/03	08/28/03	PAID INTERN	750.00
			PERSONNEL COMPENSATION TOTALS	174,616.55
TRAVEL				
07-21	PI	3TX05000508		30.10
07-21	PI	3TX05000512	BARBARA J LUCE	405.00
07-21	PI	3TX05000509	CITIBANK GOV CARD SERVICE	140.04
07-21	PI	3TX05000510	MARGARET ANN SMITH	7.00
07-21	PI	3TX05000504	DO	35.08
07-24	PI	3TX05000526	MICHAEL DEE BUCHANAN	1,265.00
07-24	PI	3TX05000527	CITIBANK GOV CARD SERVICE	140.92
07-24	PI	3TX05000528	DO	409.05
07-24	PI	3TX05000529	DO	276.02
07-24	PI	3TX05000530	DO	10.00
07-24	PI	3TX05000531	MARGARET ANN SMITH	16.20
07-24	PI	3TX05000532	MOLLY JO LAIR	132.48
07-29	PI	3TX05000545	BRIAN C THOMAS	103.43
07-29	PI	3TX05000546	DO	44.00
07-29	PI	3TX05000547	DO	106.00
07-29	PI	3TX05000548	DO	22.00
07-29	PI	3TX05000549	DO	26.00
07-29	PI	3TX05000550	DO	21.76
07-29	PI	3TX05000551	DO	8.00
07-29	PI	3TX05000553	DO	13.76
07-29	PI	3TX05000554	DO	59.58
07-29	PI	3TX05000555	DO	50.80
07-29	PI	3TX05000556	DO	91.88
08-21	PI	3TX05000581	MICHAEL R. WALZ	86.82
08-21	PI	3TX05000582	DO	66.00
08-21	PI	3TX05000583	REBEKAH HAMILTON	243.11
08-21	PI	3TX05000569	RICHARD LEE SANDERS	1,422.72
08-21	PI	3TX05000578	DO	154.05
08-21	PI	3TX05000579	DO	170.95
08-25	PI	3TX05000591	HON JEB HENSHAW	59.76
08-25	PI	3TX05000592	DO	44.00
08-25	PI	3TX05000594	DO	246.50
08-25	PI	3TX05000595	DO	453.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JEB HENSARLING—Con.						
08-25	P1	3TX05000596	07/07/03	AIRFARE DF-W DC 4471	206.50	
08-25	P1	3TX05000597	07/10/03	AIRFARE DC DMF 9999	212.00	
08-25	P1	3TX05000598	07/14/03	AIRFARE DF-W DC 6742	206.50	
08-25	P1	3TX05000599	07/18/03	AIRFARE DC DF-W 4245	246.50	
08-25	P1	3TX05000600	07/22/03	AIRFARE DF-W DC 3622	399.50	
08-25	P1	3TX05000601	07/25/03	AIRFARE DC DF-W 6179	231.00	
08-25	P1	3TX05000593	08/08/03	PRIVATE AUTO MILEAGE	20.16	
08-25	P1	3TX05000606	07/08/03	MEALS ON TRAVEL	40.40	
08-25	P1	3TX05000608	05/01/03	PRIVATE AUTO MILEAGE	240.12	
08-26	P1	3TX05000587	06/08/03	LODGING	102.35	
08-26	P1	3TX05000588	05/29/03	MEALS ON TRAVEL	35.23	
09-04	P1	3TX05000621	08/23/03	PRIVATE AUTO MILEAGE	9.80	
09-04	P1	3TX05000619	08/19/03	PRIVATE AUTO MILEAGE	19.20	
09-04	P1	3TX05000620	08/19/03	PARKING	12.00	
09-04	P1	3TX05000614	08/12/03	PRIVATE AUTO MILEAGE	104.40	
09-04	P1	3TX05000615	08/29/03	CAR RENTAL	58.98	
09-04	P1	3TX05000616	08/30/03	GASOLINE	6.00	
09-04	P1	3TX05000617	08/23/03	CAR RENTAL	58.98	
09-04	P1	3TX05000618	08/25/03	GASOLINE	21.50	
09-10	P1	3TX05000623	09/03/03	AIRFARE DALLAS WASH #9236	206.50	
09-10	P1	3TX05000624	09/08/03	AIRFARE WASH-DALLAS WASH #9119	433.00	
09-10	P1	3TX05000625	08/28/03	PRIVATE AUTO MILEAGE	96.00	
09-11	P1	3TX05000633	06/01/03	GASOLINE	11.88	
09-17	P1	3TX05000654	08/05/03	AIRFARE DC DMF DC 3951/4093	826.00	
09-17	P1	3TX05000655	08/13/03	CAR RENTAL	387.58	
09-17	P1	3TX05000665	06/29/03	AIRFARE TO/FM DISTRICT	2,055.71	
09-17	P1	3TX05000666	07/28/03	LODGING	511.75	
09-17	P1	3TX05000667	07/09/03	CAR RENTAL	263.12	
09-17	P1	3TX05000668	06/28/03	MEALS ON TRAVEL	6.77	
09-17	P1	3TX05000669	06/28/03	GASOLINE	6.06	
09-17	P1	3TX05000660	09/11/03	AIRFARE DC DF-W DC 5182	206.50	
09-17	P1	3TX05000661	09/16/03	AIRFARE DF-W DC 9894	206.50	
09-17	P1	3TX05000658	08/05/03	PRIVATE AUTO MILEAGE	489.48	
09-17	P1	3TX05000659	09/11/03	TAXI/PARKING/TOLLS	34.00	
09-22	HR	921808	08/05/03	REIMB; PAYMENT ERROR	-195.00	
09-22	HR	921808	05/29/03	REIMB; PAYMENT ERROR	-52.74	
09-22	HR	921808	06/28/03	REIMB; PAYMENT ERROR	-102.00	
09-22	HR	921808	07/08/03	REIMB; PAYMENT ERROR	-85.31	
09-22	HR	921808	06/24/03	REIMB; PAYMENT ERROR	-10.00	
09-26	P1	3TX05000679	09/05/03	PRIVATE AUTO MILEAGE	17.15	
09-26	P1	3TX05000674	09/10/03	MEALS ON TRAVEL	20.00	
09-26	P1	3TX05000675	09/17/03	TAXI	10.00	
09-26	P1	3TX05000684	09/24/03	AIRFARE DF-W DC 3251	246.50	

09-26	P1	3TX05000685	D0	09/17/03	09/17/03	AIRFARE DC-DFW 1100	246.50
09-30	P1	3TX05000696	D0	09/25/03	09/25/03	AIRFARE DC DFW 3639	246.50
09-30	P1	3TX05000697	D0	09/30/03	09/30/03	AIRFARE DFW-DC 3812	246.50
						TRAVEL TOTALS:	14,951.09
RENT, COMMUNICATION, UTILITIES							
FEDERAL EXPRESS CORP							
07-07	CB	FXFD30630A	D0	06/09/03	06/09/03	OVERNIGHT MAIL	10.50
07-07	CB	FXFD30707A	D0	06/11/03	06/11/03	OVERNIGHT MAIL	12.54
07-10	P1	NW990000008	03/01/03	03/31/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW990000008	03/01/03	03/31/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P1	NW990000008	03/01/03	03/31/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000005	04/01/03	04/30/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000005	04/01/03	04/30/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	04/01/03	04/30/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW990000009	06/27/03	06/27/03	06/27/03	OVERNIGHT MAIL	52.54
07-11	CB	FXFD30711A	07/08/03	07/08/03	07/08/03	SHIPPING	24.20
07-21	P1	3TX05000506	07/01/03	07/31/03	07/31/03	DALLAS RENT	2554.08
07-21	P9	TX0502R0307	07/01/03	07/31/03	07/31/03	ATHENS RENT	359.44
07-21	P9	TX0501R0307	07/01/03	08/10/03	08/10/03	D.O. TELEPHONE SERVICE	193.88
07-23	P1	3TX05000522	07/15/03	07/15/03	07/15/03	EQUIPMENT RENTAL	75.00
07-23	P1	3TX05000515	05/09/03	06/08/03	06/08/03	D.O. TELEPHONE SERVICE	479.30
07-23	P1	3TX05000523	05/23/03	06/16/03	06/16/03	UTILITY SERVICE	30.42
07-23	P1	3TX05000524	07/08/03	07/08/03	07/08/03	OVERNIGHT MAIL	35.02
07-25	CB	FXFD30725A	05/28/03	06/26/03	06/26/03	UTILITY SERVICE	405.41
07-25	P1	3TX05000525	06/09/03	07/08/03	07/08/03	TELECOMMUNICATIONS CHARGES	476.05
07-29	P1	3TX05000534	05/01/03	05/31/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9900000010	05/01/03	05/31/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9900000010	05/01/03	05/31/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW9900000010	06/01/03	06/30/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	164.25
07-31	S5	DY321709341	06/01/03	06/30/03	06/30/03	DC TEL EQUIP (TRANSFER)	73.00
07-31	S5	DY321709347	06/01/03	06/30/03	06/30/03	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DY321709349	06/01/03	06/30/03	06/30/03	DC TEL TOLLS (TRANSFER)	880.03
07-31	S5	DY321709350	07/15/03	07/15/03	07/15/03	STAMPS	22.20
07-31	P1	3TX05000557	07/11/03	07/11/03	07/11/03	OVERNIGHT MAIL	11.14
08-07	CB	FXPD30804A	07/29/03	07/29/03	07/29/03	OVERNIGHT MAIL	46.73
08-08	CB	FXPD30808A	08/04/03	08/04/03	08/04/03	SHIPPING	413.25
08-11	P1	3TX05000566	07/22/03	08/21/03	08/21/03	TELECOMMUNICATIONS CHARGES	153.83
08-11	P1	3TX05000558	06/16/03	07/16/03	07/16/03	UTILITIES	15.79
08-11	P1	3TX05000559	08/01/03	08/31/03	08/31/03	DALLAS RENT	2,554.08
08-20	P9	TX0502R0308	08/01/03	08/31/03	08/31/03	ATHENS RENT	359.44
08-20	P9	TX0501R0308	08/01/03	09/10/03	09/10/03	TELECOMMUNICATIONS CHARGES	190.13
08-21	P1	3TX05000570	03/26/03	03/26/03	03/26/03	POSTAGE	2.22
08-21	P1	3TX05000576	06/26/03	07/29/03	07/29/03	UTILITIES	492.09
08-21	P1	3TX05000571	07/30/03	07/30/03	07/30/03	OVERNIGHT MAIL	26.26
08-22	CB	FXFD30822A	08/06/03	08/06/03	08/06/03	OVERNIGHT MAIL	67.46
08-22	CB	FXFD30822A	08/11/03	09/10/03	09/10/03	TELECOMMUNICATIONS CHARGES	52.94
08-25	P1	3TX05000604	07/11/03	08/24/03	08/24/03	SHIPPING	138.99
08-25	P1	3TX05000605	07/28/03	09/04/03	09/04/03	TELECOMMUNICATIONS CHARGES	17.18
08-25	P1	3TX05000609	07/01/03	07/31/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	112.74
08-31	S5	DY324709106					123.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JEB HENSARLING—Con.						
08-31	S5	DX324709112	07/01/03	DC TEL EQUIP (TRANSFER)	73.00	
08-31	S5	DX324709114	07/01/03	DC TEL SERVICE (TRANSFER)	136.00	
08-31	S5	DX324709115	07/01/03	DC TEL TOLLS (TRANSFER)	1,156.64	
09-03	CB	FXF030829A	08/01/03	OVERNIGHT MAIL	27.29	
09-03	CB	FXF030829A	08/07/03	OVERNIGHT MAIL	7.65	
09-03	CB	FXF030829A	08/25/03	STAMPS	22.20	
09-04	P1	3TX05006612	08/18/03	OVERNIGHT MAIL	43.14	
09-05	CB	FXF030905A	07/14/03	HIR GRAPHICS (TRANSFER)	377.00	
09-09	HV	349010007280	07/01/03	BLACKBERRY SERVICE	187.00	
09-10	C3	NW2003253000	08/22/03	TELECOMMUNICATIONS	101.29	
09-10	P1	3TX05000627	08/15/03	UTILITIES	37.09	
09-10	P1	3TX05000626	08/27/03	OVERNIGHT MAIL	13.81	
09-12	CB	FXF030912A	08/28/03	OVERNIGHT MAIL	5.25	
09-12	CB	FXF030912A	09/11/03	POSTAGE	37.00	
09-17	P1	3TX05000672	06/01/03	BLACKBERRY SERVICE	138.44	
09-22	C3	NW2003265000	08/01/03	BLACKBERRY SERVICE	215.45	
09-23	C3	NW2003265000	08/25/03	OVERNIGHT MAIL	46.97	
09-24	CB	FXF030922A	09/04/03	OVERNIGHT MAIL	6.30	
09-24	CB	FXF030922A	09/30/03	DALLAS RENT	2,554.08	
09-24	P9	TX050200309	09/01/03	ATHENS RENT	359.44	
09-24	P9	TX050100309	09/11/03	TELECOMMUNICATIONS CHARGES	190.42	
09-26	P1	3TX05000678	09/15/03	SHIPPING	280.54	
09-26	P1	3TX05000686	09/17/03	SHIPPING	129.99	
09-26	P1	3TX05000687	08/19/03	OVERNIGHT MAIL	10.93	
09-26	CB	FXF030926A	08/07/03	OVERNIGHT MAIL	29.80	
09-26	P1	3TX05000677	07/29/03	UTILITIES	447.40	
09-26	P1	3TX05000676	09/05/03	TELECOMMUNICATIONS CHARGES	94.36	
09-30	S5	DX327307779	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	131.94	
09-30	S5	DX327307783	08/31/03	DC TEL EQUIP (TRANSFER)	67.00	
09-30	S5	DX327307785	08/31/03	DC TEL SERVICE (TRANSFER)	136.00	
09-30	S5	DX327307786	08/31/03	DC TEL TOLLS (TRANSFER)	1,179.23	
09-30	P1	3TX05000692	01/03/03	TELECOMMUNICATIONS CHARGES	2,292.03	
09-30	P1	3TX05000693	06/30/03	TELECOMMUNICATIONS CHARGES	70.92	
09-30	P1	3TX05000694	07/31/03	TELECOMMUNICATIONS CHARGES	800.96	
09-30	P1	3TX05000695	08/31/03	TELECOMMUNICATIONS CHARGES	532.59	
09-30	P1	3TX05000699	09/15/03	SHIPPING	92.80	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,170.01	
PRINTING AND REPRODUCTION						
07-21	P1	3TX05000505	06/30/03	PRINTING	103.92	
07-23	P1	3TX05000516	06/23/03	PRINTING/REPRODUCTION	28.00	
07-31	S3	03212000161	07/31/03	PHOTOGRAPHIC (TRANSFER)	4.80	
07-31	OP	36P00603003	01/28/03	PRINTING	143.00	
08-08	P1	3TX05000544	06/30/03	PRINTING AND REPRODUCTION	474.50	

08-11	P1	3TX05000560	DO	08/05/03	08/05/03	PRINTING AND REPRODUCTION	46.00
08-11	P1	3TX05000561	DO	08/06/03	08/06/03	PRINTING AND REPRODUCTION	83.00
08-11	P1	3TX05000565	DEREK V. BAKER	07/25/03	07/25/03	PRINTING AND REPRODUCTION	99.41
08-25	P1	3TX05000603	DO	08/18/03	08/18/03	PRINTING AND REPRODUCTION	194.85
08-25	P1	3TX05000586	HON. JEB HEINSARLING	08/08/03	08/08/03	PRINTING AND REPRODUCTION	194.95
08-29	P5	3M3562705A	STRATEGIC COMMUNICATIONS GROUP	07/23/03	07/23/03	PRINTING AND REPRODUCTION	7,475.00
09-10	P1	3TX05000634	ACCURATE WORD LLC	08/19/03	08/19/03	PRINTING	115.50
09-10	P1	3TX05000635	GRAPHICS MANAGEMENT	08/08/03	08/08/03	PRINTING	395.00
09-10	P5	3M3562706A	STRATEGIC COMMUNICATIONS GROUP	08/01/03	08/01/03	PRINTING AND REPRODUCTION	6,600.00
09-10	P5	3M3562707A	DO	08/01/03	08/01/03	PRINTING AND REPRODUCTION	2,000.00
09-12	P1	3TX05000639	BUFFALO EXPRESS	08/06/03	08/06/03	ADVERTISEMNT	112.00
09-12	P1	3TX05000642	CITIBANK COV CARD SERVICE	07/29/03	08/28/03	PRINTING AND REPRODUCTION	303.10
09-12	P1	3TX05000649	DONATELLI GROUP	08/20/03	08/20/03	ADVERTISING	545.00
09-12	P1	3TX05000650	DO	08/22/03	08/22/03	ADVERTISING	1,310.10
09-12	P1	3TX05000651	DO	08/22/03	08/22/03	ADVERTISING	1,585.78
09-12	P1	3TX05000652	DO	08/22/03	08/22/03	ADVERTISING	1,309.90
09-12	P1	3TX05000653	DO	08/28/03	08/28/03	ADVERTISING	501.60
09-16	P1	3TX05000640	EAST TEXAS TRIBUNE	08/22/03	08/22/03	ADVERTISEMNT	195.00
09-17	P1	3TX05000673	MAXIA DAILY NEWS	08/09/03	08/09/03	ADVERTISING	166.95
09-26	P1	3TX05000681	ACCURATE WORD LLC	06/25/03	06/25/03	PRINTING AND REPRODUCTION	20.95
09-26	P1	3TX05000682	DO	06/26/03	06/26/03	PRINTING AND REPRODUCTION	20.95
09-26	P1	3TX05000683	DO	07/17/03	07/17/03	PRINTING AND REPRODUCTION	20.95
09-26	P1	3TX05000683	MADISONVILLE METER	08/06/03	08/06/03	ADVERTISING	189.00
09-30	P1	3TX05000691	TEXAS PRESS ASSOCIATION	08/22/03	08/22/03	ADVERTISING	2,379.84
09-30	P1	3TX05000690				PRINTING AND REPRODUCTION TOTALS:	26,619.05
OTHER SERVICES							
07-09	P2	OSM6276	ACS DESKTOP SOLUTIONS, INC.	06/05/03	06/05/03	DATA CONVERSION - IODCM	500.00
07-23	P1	3TX05000520	NEWZ GROUP	06/01/03	06/30/03	CLIPPING SERVICE	633.48
07-23	P1	3TX05000521	OFFICE CLEAN AMERICA, INC.	06/01/03	06/30/03	JANITORIAL SERVICE	240.00
07-29	P1	3TX05000535	DO	07/01/03	07/30/03	JANITORIAL AND RELATED SERVICE	270.00
08-21	P1	3TX05000572	NEWZ GROUP	07/01/03	07/31/03	CLIPPING SERVICE	129.56
09-10	P1	3TX05000536	OFFICE CLEAN AMERICA, INC.	08/01/03	08/31/03	CLIPPING	270.00
09-17	P1	3TX05000671	NEWZ GROUP	08/01/03	08/31/03	CLIPPING SERVICE	127.46
09-24	F1	NW000004488	INTERAMERICA TECHNOLOGIES INC.	04/08/03	04/08/03	T&M SERVICE	200.00
						OTHER SERVICES TOTALS:	2,370.50
SUPPLIES AND MATERIALS							
07-10	C1	NW200319103	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	11.84
07-10	C1	NW200319103	DO	06/30/03	06/30/03	BOTTLED WATER	8.46
07-10	C1	NW200319103	DO	06/10/03	06/10/03	BOTTLED WATER	119.29
07-10	C1	NW200319103	DO	06/19/03	06/19/03	BOTTLED WATER	29.66
07-21	P1	3TX05000507	KRISTEN SLAUGHTER	07/15/03	07/15/03	OFFICE SUPPLIES	22.97
07-21	P1	3TX05000511	MARGARET ANN SMITH	06/30/03	06/30/03	OFFICE SUPPLIES	16.23
07-23	P1	3TX05000513	DEREK V. BAKER	07/01/03	07/01/03	OFFICE SUPPLIES	447.79
07-23	P1	3TX05000517	DO	06/25/03	06/25/03	HABITATION EXPENSE	57.50
07-23	P1	3TX05000518	SEAGO PUBLISHING COMPANY	03/01/03	02/28/04	SUBSCRIPTION	10.00
07-23	P1	3TX05000519	THE JEWETT MESSENGER INC	08/20/03	08/19/04	SUBSCRIPTION	24.00
07-29	P1	3TX05000533	ARISTOTLE PUBLISHING INC	07/18/03	07/18/03	PUBLICATION/REFERENCE MATERIAL	4,000.00
07-29	P1	3TX05000532	BRIAN C THOMAS	05/13/03	05/13/03	OFFICE SUPPLIES	28.54
07-29	P1	3TX05000538	DALLAS NE CHAMBER OF COMMERCE	05/19/03	05/19/03	FOOD & BEVERAGE FOR MEETINGS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JEB HENSARLING—Con.						
07-29	PI 3TX05000539	DO	04/23/03	FOOD & BEVERAGE FOR MEETINGS	20.00	
07-29	PI 3TX05000536	FAXPLUS, INC./MARKET DEV	06/06/03	OFFICE SUPPLIES	407.00	
07-29	PI 3TX05000537	DO	06/10/03	OFFICE SUPPLIES	208.00	
07-29	PI 3TX05000540	REGENCY OFFICE & PROM	06/18/03	OFFICE SUPPLIES	4.01	
07-29	PI 3TX05000541	DO	06/18/03	OFFICE SUPPLIES	69.33	
07-29	PI 3TX05000542	DO	06/18/03	OFFICE SUPPLIES	-2.75	
07-29	PI 3TX05000543	DO	06/18/03	OFFICE SUPPLIES	29.54	
07-31	SI 0321200261	DALLAS NE CHAMBER OF COMMERCE	07/01/03	OFFICE SUPPLY (TRANSFER)	945.51	
08-11	PI 3TX05000564	OFFICE DEPOT	03/28/03	FOOD & BEVERAGE FOR MEETINGS	20.00	
08-11	PI 3TX05000563	REGENCY OFFICE & PROM	07/14/03	OFFICE SUPPLIES	52.32	
08-11	PI 3TX05000562	DEER PARK	07/08/03	OFFICE SUPPLIES	44.01	
08-12	C1 NW2003222403	DO	07/31/03	BOTTLED WATER	8.46	
08-12	C1 NW2003222403	DO	07/31/03	BOTTLED WATER	11.84	
08-12	C1 NW2003222403	DO	07/01/03	BOTTLED WATER	109.29	
08-12	C1 NW2003222403	DO	07/23/03	BOTTLED WATER	109.29	
08-12	C1 NW2003222403	DO	07/11/03	BOTTLED WATER	29.66	
08-18	HV 34901000264	DO	07/10/03	FRAMING (TRANSFER)	50.00	
08-21	PI 3TX05000574	OFFICE DEPOT	07/30/03	OFFICE SUPPLIES	7.36	
08-21	PI 3TX05000575	DO	07/30/03	OFFICE SUPPLIES	25.99	
08-21	PI 3TX05000567	REGENCY OFFICE & PROM	08/04/03	OFFICE SUPPLIES	164.96	
08-21	PI 3TX05000573	DO	07/30/03	OFFICE SUPPLIES	84.87	
08-21	PI 3TX05000577	RICHARD LEE SANDERS	05/30/03	OFFICE SUPPLIES	598.61	
08-21	PI 3TX05000580	DO	05/16/03	HABITATION EXPENSE	89.22	
08-25	PI 3TX05000568	ATHENS CHAMBER OF COMMERCE	01/09/03	FOOD & BEVERAGE FOR MEETINGS	50.00	
08-25	PI 3TX05000602	DEREK V. BAKER	08/20/03	OFFICE SUPPLIES	130.59	
08-25	PI 3TX05000589	HON. JEB HENSARLING	07/28/03	OFFICE SUPPLIES	54.10	
08-25	PI 3TX05000590	DO	07/07/03	OFFICE SUPPLIES	71.42	
08-25	PI 3TX05000585	REBEKAH HAMILTON	07/14/03	OFFICE SUPPLIES	7.50	
08-28	PI 3TX05000610	DEREK V. BAKER	07/15/03	PUBLICATIONS	131.90	
08-31	SI 03243000253	INTERAMERICA	08/01/03	OFFICE SUPPLY (TRANSFER)	638.87	
09-04	P2 03M6504	REBEKAH HAMILTON	07/16/03	CARD - IA-10276 - HAPPAQUE WIN	65.00	
09-04	PI 3TX05000613	DO	08/23/03	HABITATION - FRAMING	177.47	
09-05	PI 3TX05000622	MICHAEL DEE BUCHANAN	08/14/03	OFFICE SUPPLIES	10.56	
09-10	PI 3TX05000637	DALLAS NE CHAMBER OF COMMERCE	08/12/03	CHAMBER MEAL	20.00	
09-10	PI 3TX05000638	OFFICE DEPOT	08/13/03	OFFICE SUPPLIES	114.34	
09-10	PI 3TX05000632	REBEKAH HAMILTON	07/28/03	OFFICE SUPPLIES	166.45	
09-11	PI 3TX05000630	CALVERT TRIBUNE	09/01/03	PUBLICATIONS	12.00	
09-11	PI 3TX05000628	FRANKLIN ADVOCATE	08/22/03	PUBLICATIONS	12.00	
09-11	PI 3TX05000629	HEARNE DEMOCRAT	09/01/03	PUBLICATIONS	18.00	
09-11	PI 3TX05000631	THE STATESMAN	09/01/03	PUBLICATIONS	20.00	
09-12	C1 NW200325503	DEER PARK	08/31/03	BOTTLED WATER	8.46	
09-12	C1 NW200325503	DO	08/31/03	BOTTLED WATER	11.84	
09-12	C1 NW200325503	DO	08/25/03	BOTTLED WATER	74.30	

09-12	C1	NW200325503	DO	08/01/03	BOTTLED WATER	17.58
09-12	C1	NW200325503	DO	08/22/03	BOTTLED WATER	43.95
09-12	P1	3TX05000641	OFFICE DEPOT	08/27/03	OFFICE SUPPLIES	78.10
09-12	P1	3TX05000643	REGENCY OFFICE & PROM.	04/15/03	OFFICE SUPPLIES	124.50
09-12	P1	3TX05000644	DO	04/17/03	OFFICE SUPPLIES	16.05
09-12	P1	3TX05000645	DO	05/19/03	OFFICE SUPPLIES	39.09
09-12	P1	3TX05000646	DO	06/10/03	OFFICE SUPPLIES	58.35
09-12	P1	3TX05000647	DO	07/08/03	OFFICE SUPPLIES	76.23
09-12	P1	3TX05000648	DO	07/08/03	OFFICE SUPPLIES	4.14
09-12	P1	3TX05000648	DO	09/11/03	OFFICE SUPPLIES	188.98
09-17	P1	3TX05000662	DEREK V. BAKER	09/13/03	FOOD & BEVERAGE FOR MEETINGS	20.91
09-17	P1	3TX05000663	DO	09/13/03	OFFICE SUPPLIES	60.61
09-17	P1	3TX05000664	DO	08/29/03	OFFICE SUPPLIES	33.50
09-17	P1	3TX05000670	FAXPLUS, INC./MARKET DEV	09/29/03	PUBLICATION/REFERENCE MATERIAL	19.00
09-17	P1	3TX05000657	FRANKLIN NEWS WEEKLY	08/18/03	PUBLICATION/REFERENCE MATERIAL	22.00
09-23	P1	3TX05000656	MART MESSENGER	09/19/03	OFFICE SUPPLIES	179.64
09-26	P1	3TX05000680	BARBARA J LUCE	09/24/03	OFFICE SUPPLIES	37.87
09-26	P1	3TX05000688	DEREK V. BAKER	09/01/03	OFFICE SUPPLY (TRANSFER)	565.13
09-30	S1	03273000253	DO	09/12/03	OFFICE SUPPLIES	363.50
09-30	P1	3TX05000698	FAXPLUS, INC./MARKET DEV	09/12/03	OFFICE SUPPLIES	11,571.73
EQUIPMENT						
07-30	S8	MA000201475	DO	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,540.50
08-29	S8	MA000214700	DO	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,540.50
09-30	S8	MA000227786	DO	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,540.50
EQUIPMENT TOTALS:						7,621.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						286,461.21
OFFICE TOTALS:						286,461.21

2003 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						67,273.11
PERSONNEL COMPENSATION						44,031.33
TRAVEL						189,693.69
RENT COMMUNICATION, UTILITIES						26,185.91
PRINTING AND REPRODUCTION						7,343.91
OTHER SERVICES						16,504.36
SUPPLIES AND MATERIALS						9,846.90
EQUIPMENT						20,125.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,736.90
OFFICE TOTALS:						1,736.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						24,024.35
OFFICE TOTALS:						28,500.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,604.50
OFFICE TOTALS:						287,088.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						766,263.41
OFFICE TOTALS:						766,263.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	OP	3USPS060009	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL	986.73
08-28	OP	3USFS070009	DO	07/01/03	FRANKED MAIL	1,022.26
09-29	OP	3M3528038B	DO	08/13/03	FRANKED MAIL	41,327.50
09-30	OP	3USPS080009	DO	08/31/03	FRANKED MAIL	694.84
PERSONNEL COMPENSATION						44,031.33
FINANCIAL ADMINISTRATOR						1,250.00
FRANKED MAIL TOTALS:						44,031.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WALLY HERGER—Con.						
		ANFINSON, THOMAS ELMER				
		COWAN, JULIA	07/01/03	SHARED EMPLOYEE		2,500.00
		CRAWFILL, SOL	07/01/03	RECEPTIONIST-STAFF ASST		5,750.01
		HARLEY, DEREK N	07/01/03	FIELD REPRESENTATIVE		7,749.99
		MACLEAN, DANIEL	07/01/03	LEGISLATIVE ASSISTANT/COUNSEL		18,000.00
		MAGILL, JOHN PIERSON	07/01/03	PRESS SECRETARY		11,750.01
		MCGLOTHLIN, ERIC A	07/01/03	ADMINISTRATIVE ASSISTANT		37,431.99
		MEURER, DAVE	07/01/03	STAFF ASSISTANT		6,249.99
		MONSON, CHERSTYN	07/01/03	FIELD REPRESENTATIVE		15,999.99
		OEHLER, ALEXANDER J	07/01/03	EXECUTIVE ASSISTANT		12,500.01
		PEACE, FRANK	07/01/03	FIELD REPRESENTATIVE		10,500.00
		POTEET, PAUL W	07/01/03	DISTRICT DIRECTOR		18,500.01
		ROBINSON, NICOLE	07/01/03	STAFF ASSISTANT		13,500.00
		SHARPE, L LEMONE	07/01/03	LEGISLATIVE CORRESPONDENT		7,250.01
		THACKER, DARIN	07/01/03	SENIOR CASEWORKER		8,495.01
		THOMPSON, STEVEN J	07/01/03	STAFF ASSISTANT		6,000.00
			09/01/03	LEGISLATIVE DIRECTOR		6,266.67
				PERSONNEL COMPENSATION TOTALS:		189,693.69
TRAVEL						
07-14	P1	3CA02000367	06/29/03	MEALS		43.69
07-14	P1	3CA02000368	06/29/03	AIRFARE DC-SMF-DC 6720		493.50
07-17	P1	3CA02000370	06/08/03	GASOLINE		221.46
07-17	P1	3CA02000371	06/03/03	MEALS		121.60
07-17	P1	3CA02000372	06/29/03	LODGING		146.40
07-17	P1	3CA02000375	06/12/03	AIRFARE DC-SMF-DC 4399		421.50
07-17	P1	3CA02000376	06/27/03	AIRFARE DC-SMF-DC 0835		321.50
07-17	P1	3CA02000377	06/28/03	MEALS		32.56
07-17	P1	3CA02000377	06/29/03	ACH PAYMENT RETURN		-43.69
07-17	HR	ACH103891	06/29/03	ACH PAYMENT RETURN		-493.50
07-17	HR	ACH103891	07/01/03	LEASED AUTO		700.00
07-21	P9	CA020110307	07/01/03	MEALS		43.69
07-21	P1	3CA02RWC0367	06/29/03	MEALS		493.50
07-21	P1	3CA02RWC0368	06/29/03	AIRFARE DC-SMF-DC 6720		152.90
07-21	P1	3CA02000369	06/29/03	LODGING		63.82
07-24	P1	3CA02000386	06/30/03	MEALS		8.33
07-24	P1	3CA02000383	07/02/03	MEALS		25.87
08-13	P1	3CA02000402	07/09/03	PRIVATE AUTO MILEAGE		321.50
08-13	P1	3CA02000404	07/25/03	AIRFARE DC-SAC-DC 1961		321.50
08-13	P1	3CA02000405	07/18/03	AIRFARE DC-SAC-DC 7643		139.84
08-13	P1	3CA02000406	07/03/03	TRAVEL SUBSISTENCE		238.13
08-15	P1	3CA02000411	07/03/03	GASOLINE		48.52
08-15	P1	3CA02000413	07/03/03	MEALS ON TRAVEL		288.00
08-19	P1	3CA02000423	08/07/03	MER AIRFARE YUBA CITY-YULELAKE-CHICO-YUBA CITY		700.00
08-20	P9	CA020110308	08/01/03	LEASED AUTO		
09-04	P1	3CA02000443	08/18/03	PRIVATE AUTO MILEAGE		83.49

09-12	P1	3CA02000450	ALEXANDER OEHLER	06/03/03	08/28/03	PRIVATE AUTO MILEAGE	1,054.26
09-12	P1	3CA02000451	DO	06/03/03	07/10/03	MEALS ON TRAVEL	40.41
09-12	P1	3CA02000453	DO	07/10/03	07/10/03	PARKING	7.50
09-12	P1	3CA02000446	HON. WALLY HERGER	07/26/03	08/23/03	MEALS ON TRAVEL	5.97
09-16	P1	3CA02000456	DO	08/05/03	09/02/03	MEALS ON TRAVEL	93.45
09-16	P1	3CA02000457	DO	08/04/03	09/01/03	GASOLINE	314.65
09-16	P1	3CA02000460	DO	08/06/03	08/10/03	LODGING	215.56
09-24	P9	CA020110309	HOBLIT MOTORS	09/01/03	09/30/03	LEASED AUTO	700.00
						TRAVEL TOTALS:	7,343.91
RENT, COMMUNICATION, UTILITIES							
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/12/03	06/12/03	OVERNIGHT MAIL	11.10
07-07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	11.10
07-07	CB	FXF030707A	DO	06/26/03	06/26/03	OVERNIGHT MAIL	5.50
07-07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	11.19
07-07	CB	FXF030707A	DO	06/18/03	06/18/03	OVERNIGHT MAIL	4.97
07-09	P2	HCV0301272	VERIZON	06/11/03	06/11/03	MOTOROLA T720	149.99
07-09	P2	HCV0301272	DO	06/11/03	06/11/03	CLA FOR T720	44.98
07-09	P2	HCV0301272	DO	06/11/03	06/11/03	UNIVERSAL HEADSET	59.98
07-09	P2	HCV0301272	DO	06/11/03	06/11/03	TRAVEL CHARGER	44.98
07-09	P2	HCV0301272	DO	06/27/03	06/27/03	OVERNIGHT MAIL	31.11
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/26/03	06/26/03	OVERNIGHT MAIL	5.75
07-11	CB	FXF030711A	DO	07/01/03	07/31/03	CABLE TV SERVICE	34.82
07-14	P1	3CA02000363	COMCAST	05/21/03	06/19/03	UTILITY SERVICE	195.99
07-14	P1	3CA02000364	PACIFIC GAS & ELECTRIC	06/21/03	07/20/03	BLACKBERRY SERVICE	48.29
07-17	P1	3CA02000374	HON. WALLY HERGER	07/01/03	07/31/03	EARTHUNK SERVICE	24.95
07-17	P1	3CA02000379	JOHN PIERSON MAGILL	07/01/03	07/31/03	CHICO - RENT	1,767.81
07-21	P9	CA02020R0307	SHARON JENNINGS	07/01/03	07/31/03	REDDING - RENT	1,100.00
07-21	P9	CA0201R0307	STAR DIAMOND PROPERTIES LP	07/14/03	07/14/03	MOTOROLA LEATHER CASE FOR T720	29.98
07-21	P2	HCV0301386	VERIZON WIRELESS	07/14/03	07/14/03	BELT CLIP HOLSTER FOR T720	23.98
07-21	P2	HCV0301386	DO	07/07/03	08/06/03	TELEPHONE SERVICE	23.30
07-24	P1	3CA02000384	AT&T	07/01/03	07/01/03	BLACKBERRY SERVICE	86.88
07-24	P1	3CA02000381	OUTERCURVE TECHNOLOGIES, INC	07/03/03	07/03/03	OVERNIGHT MAIL	5.60
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/10/03	07/10/03	OVERNIGHT MAIL	6.50
07-25	CB	FXF030725A	DO	07/10/03	07/10/03	OVERNIGHT MAIL	5.06
07-25	CB	FXF030725A	DO	06/10/03	07/09/03	TELECOMMUNICATIONS CHARGES	371.33
07-28	P1	3CA02000389	PACIFIC BELL	07/08/03	08/07/03	TELECOMMUNICATIONS CHARGES	52.58
07-28	P1	3CA02000388	SBC	07/21/03	07/21/03	66412 DESKTOP CHARGER FOR TIM	22.49
07-28	P2	HCV0301308	VERIZON	07/21/03	07/21/03	66411 POWER SUPPLY SOURCE	12.99
07-28	P2	HCV0301308	DO	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES	250.25
07-28	P1	3CA02000394	VERIZON WIRELESS	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-39.60
07-31	S5	DY321700921		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	442.90
07-31	S5	DY321700923		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	143.00
07-31	S5	DY321700928		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	140.00
07-31	S5	DY321700932		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	453.10
07-31	S5	DY321700933		07/10/03	07/10/03	OVERNIGHT MAIL	5.47
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/10/03	07/10/03	OVERNIGHT MAIL	75.76
08-07	CB	FXP030804A	DO	07/17/03	07/17/03	OVERNIGHT MAIL	16.00
08-08	CB	FXP030808A	DO	07/23/03	07/23/03	OVERNIGHT MAIL	58.34
08-08	CB	FXP030808A	DO	07/29/03	07/29/03	OVERNIGHT MAIL	12.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WALLY HERGER—Con.						
08-08	CE	FXP030808A	07/21/03	OVERNIGHT MAIL	5.06	
08-08	CB	FXP030808A	07/30/03	OVERNIGHT MAIL	5.47	
08-08	CB	FXP030808A	06/11/03	MOTOROLA T720	149.99	
08-08	P2	HCV0301286	06/11/03	CLA FOR T720	44.98	
08-08	P2	HCV0301286	06/11/03	UNIVERSAL HEADSET	59.98	
08-08	P2	HCV0301286	06/11/03	TRAVEL CHARGER	44.98	
08-08	P2	HCV0301286	06/11/03	OVERNIGHT FEE	12.99	
08-08	P2	HCV0301286	08/01/03	UTILITIES	34.82	
08-13	P1	3CA02000397	06/27/03	UTILITIES	106.22	
08-13	P1	3CA02000398	07/28/03	UTILITIES	117.92	
08-13	P1	3CA02000407	06/20/03	UTILITIES	206.05	
08-13	P1	3CA02000396	07/05/03	EXPRESS MAIL	2.92	
08-13	P1	3CA02000395	07/25/03	TELECOMMUNICATIONS CHARGES	21.76	
08-13	P1	3CA02000410	08/24/03	TELECOMMUNICATIONS CHARGES	48.29	
08-15	P1	3CA02000415	07/22/03	TELECOMMUNICATIONS CHARGES	57.02	
08-15	P1	3CA02000416	07/28/03	UTILITIES	24.95	
08-15	P1	3CA02000420	08/01/03	TELECOMMUNICATIONS CHARGES	86.88	
08-15	P1	3CA02000419	08/01/03	TELECOMMUNICATIONS CHARGES	84.88	
08-19	P1	3CA02000427	06/15/03	TELECOMMUNICATIONS CHARGES	5.74	
08-19	P1	3CA02000426	07/15/03	TELECOMMUNICATIONS CHARGES	19.37	
08-19	P1	3CA02000425	06/25/03	TELECOMMUNICATIONS CHARGES	99.06	
08-19	P1	3CA02000422	08/02/03	TELECOMMUNICATIONS CHARGES	1,767.81	
08-20	P9	CA020R0308	08/01/03	CHICO - RENT	1,100.00	
08-20	P9	CA020R0308	08/31/03	REDDING - RENT	17.17	
08-22	CB	FXP030827A	08/05/03	OVERNIGHT MAIL	23.30	
08-25	P1	3CA02000429	08/07/03	TELECOMMUNICATIONS CHARGES	54.24	
08-25	P1	3CA02000428	09/07/03	TELECOMMUNICATIONS CHARGES	34.82	
08-29	P1	3CA02000434	09/01/03	CABLE SERVICE	5.74	
08-29	P1	3CA02000435	08/15/03	TELEPHONE SERVICE	374.61	
08-29	P1	3CA02000436	08/09/03	TELEPHONE SERVICE	212.08	
08-29	P1	3CA02000433	08/20/03	ELECTRIC AND GAS SERVICE	24.21	
08-29	P1	3CA02000432	07/20/03	TELEPHONE SERVICE	420.08	
08-31	SS	DY324700949	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	71.00	
08-31	SS	DY324700955	07/01/03	DC TEL EQUIP (TRANSFER)	140.00	
08-31	SS	DY324700958	07/31/03	DC TEL SERVICE (TRANSFER)	326.83	
08-31	SS	DY324700959	07/01/03	DC TEL TOLLS (TRANSFER)	11.10	
09-03	CB	FXP030829A	08/07/03	OVERNIGHT MAIL	135.86	
09-04	P1	3CA02000439	09/07/03	UTILITIES	17.28	
09-04	P1	3CA02000440	08/25/03	TELECOMMUNICATIONS CHARGES	5.79	
09-05	CB	FXP030905A	08/21/03	OVERNIGHT MAIL	11.36	
09-05	CB	FXP030905A	08/20/03	OVERNIGHT MAIL	5.79	
09-05	CB	FXP030905A	08/20/03	OVERNIGHT MAIL	5.79	
09-12	CB	FXP030912A	08/28/03	OVERNIGHT MAIL	5.79	
09-12	CB	FXP030912A	08/25/03	OVERNIGHT MAIL	48.40	

09-12	P1	3CA02000447	JOHN PIERSON MAGILL	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	24.95
09-16	P1	3CA02000459	HON. WALLY HERGER	08/05/03	08/15/03	TELECOMMUNICATIONS CHARGES	135.09
09-16	P1	3CA02000461	DO	08/21/03	09/20/03	TELECOMMUNICATIONS CHARGES	48.29
09-16	P1	3CA02000466	VERIZON WIRELESS	09/02/03	10/01/03	TELECOMMUNICATIONS CHARGES	275.48
09-24	P1	3CA02000466	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL	23.54
09-24	P1	3CA02000466	FEDERAL EXPRESS CORP	09/01/03	09/30/03	CHICO - RENT	1,767.81
09-24	P9	CA0200R0309	SHARON JENNINGS	09/01/03	09/30/03	REDDING - RENT	1,100.00
09-24	P9	CA0200R0309	STAR DIAMOND PROPERTIES LP	06/11/03	06/11/03	ACH PAYMENT RETURN	-149.99
09-24	HR	ACH107711	DO	06/11/03	06/11/03	ACH PAYMENT RETURN	-44.98
09-24	HR	ACH107711	DO	06/11/03	06/11/03	ACH PAYMENT RETURN	-59.98
09-24	HR	ACH107711	DO	06/11/03	06/11/03	ACH PAYMENT RETURN	-44.98
09-24	HR	ACH107711	DO	06/11/03	06/11/03	TELECOMMUNICATIONS CHARGES	23.30
09-25	P1	3CA02000472	AT&T	09/07/03	10/06/03	TELECOMMUNICATIONS CHARGES	45.16
09-25	P1	3CA02000476	COMCAST	07/07/03	08/06/03	UTILITIES	5.74
09-25	P1	3CA02000477	MCI WORLDWIDE RES SERVICE	09/15/03	09/15/03	TELECOMMUNICATIONS CHARGES	86.88
09-25	P1	3CA02000474	OUTERCURVE TECHNOLOGIES, INC	09/04/03	09/04/03	TELECOMMUNICATIONS CHARGES	370.29
09-25	P1	3CA02000478	PACIFIC BELL	08/10/03	09/09/03	TELECOMMUNICATIONS CHARGES	54.84
09-25	P1	3CA02000471	SBC	09/08/03	10/07/03	TELECOMMUNICATIONS CHARGES	5.79
09-26	P1	3CA02000471	FEDERAL EXPRESS CORP	09/11/03	09/11/03	OVERNIGHT MAIL	29.57
09-26	P1	3CA02000471	FEDERAL EXPRESS CORP	09/11/03	09/11/03	OVERNIGHT MAIL	393.48
09-26	P1	3CA02000471	FEDERAL EXPRESS CORP	09/11/03	09/11/03	OVERNIGHT MAIL	393.48
09-30	S5	DY327500815	DO	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (RFR)	74.00
09-30	S5	DY327500820	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	140.00
09-30	S5	DY327500823	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	332.22
09-30	S5	DY327500824	DO	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	65.00
09-30	HV	3A991000292	FIRST CALL	08/28/03	08/28/03	TAPE DUPLICATION	16,504.36
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-23	P1	3CA02000380	PRINTING AND REPRODUCTION	03/07/03	03/07/03	PRINTING	16.95
07-28	P1	3CA02000392	ACCURATE WORD LLC.	07/14/03	07/14/03	PRINTING AND REPRODUCTION	20.95
07-31	S3	0321200060	DO	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	23.00
09-04	P5	3M3562803A	CANTRELL/CUTTER PRINTING	08/07/03	08/07/03	PRINTING AND REPRODUCTION	9,724.00
09-16	P1	3CA02000465	ACCURATE WORD LLC.	09/08/03	09/08/03	PRINTING AND REPRODUCTION	46.00
09-30	S3	03273000031	DO	09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	16.00
PRINTING AND REPRODUCTION TOTALS:							9,846.90
07-28	P1	3CA02000393	HON. WALLY HERGER	02/15/04	02/15/04	INSURANCE	922.00
08-13	P1	3CA02000400	SANTITORIAL JANITORIAL SERVICE	07/09/03	07/09/03	JANITORIAL AND RELATED SERVICE	110.00
09-04	P1	3CA02000437	DO	08/23/03	08/23/03	JANITORIAL AND RELATED SERVICE	110.00
OTHER SERVICES TOTALS:							1,142.00
07-10	C1	NW200319100	SUPPLIES AND MATERIALS	06/30/03	06/30/03	BOTTLED WATER	11.00
07-10	C1	NW200319100	DEER PARK	06/02/03	06/02/03	BOTTLED WATER	43.89
07-10	C1	NW200319100	DO	06/23/03	06/23/03	BOTTLED WATER	43.89
07-13	P2	0SS25867A	BOISE CASCADE OFFICE PRODUCTS	03/20/03	03/20/03	FILM/ INK	419.64
07-14	P1	3CA02000366	MID ATLANTIC COCA COLA	06/27/03	06/27/03	FOOD/BEVERAGE	93.94
07-14	P1	3CA02000365	QUILL CORPORATION	06/20/03	06/20/03	OFFICE SUPPLIES	29.01
07-17	P2	0SS27377	CANTILL MARKING PRO.	06/27/03	06/27/03	SELF INKING 1 LINE STAMP	24.00
07-17	P1	3CA02000378	DANONE WATERS OF NORTH AMERICA	05/31/03	06/30/03	BOTTLED WATER	19.20
07-17	P1	3CA02000373	HON. WALLY HERGER	06/22/03	06/26/03	OFFICE SUPPLIES	158.92
07-24	P1	3CA02000385	OFFICEMAX CREDIT PLAN	06/12/03	06/20/03	OFFICE SUPPLIES	253.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WALLY HERGER—Con.						
07-24	P1	3CA02000387	DO	OFFICE SUPPLIES	240.32	
07-24	P1	3CA02000382	QUILL CORPORATION	OFFICE SUPPLIES	88.08	
07-28	P1	3CA02000390	DO	OFFICE SUPPLIES	31.41	
07-31	S1	03212000121	DO	OFFICE SUPPLY (TRANSFER)	742.20	
08-12	C1	NW200322400	DEER PARK	BOTTLED WATER	11.00	
08-12	C1	NW200322400	DO	BOTTLED WATER	33.75	
08-12	C1	NW200322400	DO	BOTTLED WATER	-6.75	
08-12	C1	NW200322400	DO	BOTTLED WATER	87.94	
08-13	P1	3CA020000403	NATIONAL JOURNAL GROUP	PUBLICATION/REFERENCE MATERIAL	81.95	
08-13	P1	3CA020000408	QUILL CORPORATION	OFFICE SUPPLIES	19.95	
08-13	P1	3CA020000409	DO	OFFICE SUPPLIES	96.72	
08-13	P1	3CA020000399	THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL	19.20	
08-15	P1	3CA020000418	DANONE WATERS OF NORTH AMERICA	BOTTLED WATER	104.69	
08-15	P1	3CA020000412	HON. WALLY HERGER	FOOD & BEVERAGE FOR MEETINGS	10.00	
08-15	P1	3CA020000414	DO	PUBLICATION/REFERENCE MATERIAL	113.42	
08-15	P1	3CA020000417	DO	LEASED AUTO EXPENSE	18.80	
08-15	P1	3CA020000417	DO	OFFICE SUPPLIES	30.00	
08-19	P1	3CA020000401	ERIC MCGLOTHLIN	PUBLICATION/REFERENCE MATERIAL	9.99	
08-19	P1	3CA020000424	RABBIT CREEK JOURNAL	OFFICE SUPPLIES	93.86	
08-25	P1	3CA020000430	QUILL CORPORATION	OFFICE SUPPLIES	50.00	
08-25	P1	3CA020000431	DO	OFFICE SUPPLIES	837.96	
08-31	HW	34901000273	DO	FRAMING (TRANSFER)	33.50	
08-31	S1	03243000114	DO	OFFICE SUPPLY (TRANSFER)	228.96	
09-04	P1	3CA020000438	MOUNT SHASTA HERALD	PUBLICATION/REFERENCE MATERIAL	15.00	
09-04	P1	3CA020000441	QUILL CORPORATION	OFFICE SUPPLIES	12.80	
09-04	P1	3CA020000442	DO	OFFICE SUPPLIES	11.00	
09-12	P1	3CA020000452	ALEXANDER OEHLE	OFFICE SUPPLIES	37.14	
09-12	P1	3CA020000444	DANONE WATERS OF NORTH AMERICA	FOOD & BEVERAGE FOR MEETINGS	30.39	
09-12	P1	3CA020000444	DEER PARK	BOTTLED WATER	477.24	
09-12	C1	NW200325500	DO	BOTTLED WATER	91.79	
09-12	C1	NW200325500	DO	BOTTLED WATER	17.00	
09-12	C1	NW200325500	DO	BOTTLED WATER	76.70	
09-12	C1	NW200325500	DO	BOTTLED WATER	53.32	
09-12	P1	3CA020000454	HON. WALLY HERGER	OFFICE SUPPLIES	84.82	
09-12	P1	3CA020000445	MID ATLANTIC COCA COLA	FOOD & BEVERAGE FOR MEETINGS	10.00	
09-12	P1	3CA020000449	VALLEY POST	PUBLICATION/REFERENCE MATERIAL	116.85	
09-12	P1	3CA020000448	XEROX CORP.	PUBLICATION/REFERENCE MATERIAL	25.00	
09-16	P1	3CA020000455	HON. WALLY HERGER	OFFICE SUPPLIES	-29.00	
09-16	P1	3CA020000458	DO	FOOD & BEVERAGE FOR MEETINGS	1,940.00	
09-16	P1	3CA020000462	DO	LEASED AUTO EXPENSE	83.92	
09-16	P1	3CA020000463	DO	PUBLICATION/REFERENCE MATERIAL	9.99	
09-16	P1	3CA020000464	MOUNTAIN MESSENGER	OFFICE SUPPLIES	31.17	
09-16	HR	921806	OFFICE DEPT	PUBLICATION/REFERENCE MATERIAL		
09-25	P1	3CA020000475	CONGRESSIONAL QUARTERLY, INC	REFUND; OVERPAYMENT		
09-25	P1	3CA020000473	OFFICEMAX CREDIT PLAN	PUBLICATION/REFERENCE MATERIAL		
09-25	P1	3CA020000468	QUILL CORPORATION	OFFICE SUPPLIES		
09-25	P1	3CA020000469	DO	OFFICE SUPPLIES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con						
2003 HON. BARON P. HILL—Con.						
		ELLIOT, JOEL R.	06/01/03	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,577.78
		FENSTERMACHER, NATHAN RAY	08/04/03	LEGISLATIVE CORRESPONDENT		4,670.83
		GERTZ, MARY KAYE	07/01/03	OFFICE ASSISTANT		9,600.00
		GUTHRIE, RYAN C	07/01/03	CHIEF OF STAFF		22,524.99
		HART, ELIZABETH A	07/01/03	LEGISLATIVE ASSISTANT		10,500.00
		LARE, TODD EUGENE	07/01/03	DEPUTY DISTRICT DIRECTOR		10,500.00
		MASON, JANNA	07/01/03	CASEWORKER		10,374.99
		MOREAU, KATHERINE M	07/17/03	STAFF ASSISTANT		5,458.33
		MURRAY-MOUNT, JEANNETTE	07/01/03	FIELD REPRESENTATIVE		10,374.99
		PAUL, BRUCE B	07/01/03	FIELD REPRESENTATIVE		10,374.99
		RUACH, ANNE	07/01/03	OFFICE MANAGER/SCHEDULER		10,812.51
		SCHPEERS, DORIS SUE	07/01/03	SYSTEM ADMINISTRATOR		10,670.01
		SHELTON, LISA G	07/01/03	LEGISLATIVE ASSISTANT		9,249.99
		SIMS, JAMES D	07/01/03	PART-TIME EMPLOYEE		1,250.01
		SMITH, KATHI SUE	07/01/03	STAFF ASSISTANT		6,249.99
		TORAN, NICOLE Y	07/01/03	SCHEDULER		8,874.99
		WILKINSON, JOHN C	07/01/03	STAFF ASSISTANT		3,509.33
				PERSONNEL COMPENSATION TOTALS:		183,439.65
TRAVEL						
07-14	P1	3IN09000422	05/28/03	PARKING	05/30/03	5.00
07-15	P1	3IN09000425	06/16/03	GASOLINE	06/27/03	28.25
07-15	P1	3IN09000423	05/30/03	GASOLINE	06/20/03	76.09
07-15	P1	3IN09000426	06/05/03	PARKING	06/05/03	8.00
07-15	P1	3IN09000424	07/05/03	AIRFARE SDF-BWI-SDF	07/07/03	189.50
07-16	P1	3IN09000430	06/19/03	MILEAGE	06/19/03	28.00
07-16	P1	3IN09000432	06/06/03	MILEAGE	06/25/03	62.72
07-16	P1	3IN09000431	06/04/03	MILEAGE	06/05/03	51.52
07-16	P1	3IN09000433	06/04/03	LODGING	06/05/03	68.33
07-16	P1	3IN09000428	06/10/03	MILEAGE	06/20/03	194.60
07-16	P1	3IN09000429	06/02/03	MILEAGE	06/11/03	33.60
07-16	P1	3IN09000436	06/19/03	CAR RENTAL	06/22/03	136.06
07-17	P1	3IN09000445	07/06/03	AIRFARE SDF-DCA	07/06/03	350.00
07-17	P1	3IN09000446	07/11/03	AIRFARE DCA-SDF	07/11/03	351.50
07-17	P1	3IN09000447	07/14/03	AIRFARE SDF-DCA	07/14/03	350.00
07-21	P1	3IN09000453	06/19/03	AIRFARE SDF-BWI GUTHRIE/7/9/2	06/22/03	209.50
07-21	P1	3IN09000454	06/19/03	CAR RENTAL/GUTHRIE	06/22/03	136.06
07-21	P9	IN09010307	07/01/03	LEASED AUTO	07/31/03	316.64
07-21	P9	IN090210307	07/01/03	LEASED AUTO	07/31/03	348.56
07-22	HR	ACH104074	06/19/03	ACH PAYMENT RETURN	06/22/03	-136.06
07-29	P1	3IN09000458	07/24/03	AIRFARE SDF-JC-SDF	07/24/03	303.00
07-29	P1	3IN09000459	07/05/03	CAR RENTAL	07/07/03	116.55
07-29	P1	3IN09000460	07/24/03	TRAIN BWI-DC	07/24/03	9.00
08-04	P1	3IN09000462	07/08/03	PARKING	07/08/03	6.00

08-04	P1	3IN09000464	TODD EUGENE LARE	06/06/03	07/02/03	GASOLINE	34.83
08-11	P1	3IN09000474	BRUCE B PAUL	07/16/03	07/17/03	GASOLINE	40.50
08-11	P1	3IN09000475	DO	07/16/03	07/17/03	LOGGING	71.00
08-11	P1	3IN09000480	DORIS SUE SCHEPERS	07/10/03	07/25/03	GASOLINE	32.00
08-11	P1	3IN09000485	DO	07/03/03	07/28/03	PRIVATE AUTO MILEAGE	58.80
08-11	P1	3IN09000487	JANNA MASON	07/10/03	07/16/03	PRIVATE AUTO MILEAGE	56.00
08-11	P1	3IN09000486	KATHI SUE SMITH	07/15/03	07/15/03	PRIVATE AUTO MILEAGE	37.38
08-11	P1	3IN09000477	LUKE CLIPPINGER	07/24/03	07/24/03	TRAIN DC-BWI	9.00
08-11	P1	3IN09000481	DO	07/24/03	07/24/03	PARKING	20.00
08-11	P1	3IN09000482	DO	07/24/03	07/24/03	TAXI	10.00
08-11	P1	3IN09000483	DO	07/16/03	07/30/03	PRIVATE AUTO MILEAGE	154.28
08-11	P1	3IN09000483	DO	07/23/03	07/24/03	LOGGING	89.72
08-11	P1	3IN09000489	DO	07/09/03	07/22/03	GASOLINE	20.00
08-11	P1	3IN09000478	NICOLE TORAN	07/06/03	07/07/03	PARKING	10.00
08-11	P1	3IN09000479	DO	07/11/03	07/25/03	PRIVATE AUTO MILEAGE	11.20
08-11	P1	3IN09000484	DO	07/10/03	07/18/03	GASOLINE	39.23
08-11	P1	3IN09000473	TODD EUGENE LARE	07/19/03	07/21/03	AIRFARE DC-IND-DC MBR/0260	276.00
08-13	P1	3IN09000503	CITIBANK GOV CARD SERVICE	07/18/03	07/18/03	AIRFARE DC-SDF 6149	336.50
08-13	P1	3IN09000508	HON. BARON HILL	07/21/03	07/21/03	AIRFARE SDF-DC 6146	350.00
08-13	P1	3IN09000509	DO	07/26/03	07/26/03	AIRFARE DC-SDF 6212	351.50
08-13	P1	3IN09000510	DO	08/01/03	08/31/03	LEASED AUTO	316.64
08-20	P9	IN090110308	GNAC	08/01/03	08/31/03	LEASED AUTO	348.56
08-20	P9	IN090270308	DO	08/14/03	08/15/03	MILEAGE	22.68
09-08	P1	3IN09000531	KATHI SUE SMITH	08/19/03	08/19/03	GASOLINE	15.86
09-12	P1	3IN09000541	ELIZABETH A HART	08/13/03	08/16/03	CAR RENTAL	183.50
09-12	P1	3IN09000539	LISA G SHELTON	08/13/03	08/16/03	PARKING	21.00
09-12	P1	3IN09000540	DO	09/01/03	09/03/03	CAR RENTAL	68.50
09-16	P1	3IN09000542	DO	09/01/03	09/30/03	LEASED AUTO	316.64
09-24	P9	IN090110309	GNAC	09/01/03	09/30/03	LEASED AUTO	348.56
09-24	P9	IN090210309	DO	09/01/03	09/30/03	LEASED AUTO	292.56
09-29	P1	3IN09000549	BRUCE B PAUL	07/31/03	08/21/03	PRIVATE AUTO MILEAGE	8.00
09-29	P1	3IN09000553	DO	08/03/03	08/19/03	PARKING	19.20
09-29	P1	3IN09000555	DO	08/26/03	08/25/03	GASOLINE	92.68
09-29	P1	3IN09000559	DORIS SUE SCHEPERS	08/26/03	08/28/03	PRIVATE AUTO MILEAGE	691.50
09-29	P1	3IN09000561	HON. BARON HILL	08/22/03	08/24/03	AIRFARE SDF-DC-SDF 6354	139.50
09-29	P1	3IN09000547	JEANNETTE MURRAY-MOUNT	09/22/03	09/25/03	AIRFARE SDF-BWI-SDF 8772	6.00
09-29	P1	3IN09000548	DO	09/22/03	09/22/03	TRAIN	30.15
09-29	P1	3IN09000554	DO	08/06/03	08/15/03	GASOLINE	204.12
09-29	P1	3IN09000558	DO	08/04/03	08/29/03	PRIVATE AUTO MILEAGE	30.00
09-29	P1	3IN09000558	LUKE CLIPPINGER	07/08/03	07/09/03	PARKING	211.40
09-29	P1	3IN09000552	DO	08/14/03	08/26/03	PRIVATE AUTO MILEAGE	77.28
09-29	P1	3IN09000560	NICOLE TORAN	08/08/03	08/27/03	PRIVATE AUTO MILEAGE	8,654.69
PENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
07-16	P1	3IN09000435	DORIS SUE SCHEPERS	06/17/03	06/17/03	POSTAGE	55.36
07-17	P1	3IN09000439	CINERGY/PSI	05/22/03	06/23/03	UTILITY SERVICE	162.55
07-17	P1	3IN09000441	INDIANA-AMERICAN WATER CO, INC	05/09/03	06/10/03	UTILITY SERVICE	14.88
07-17	P1	3IN09000440	INSIGHT COMMUNICATIONS	06/24/03	07/23/03	CABLE TV SERVICE	42.58
07-17	P1	3IN09000443	JEANNETTE MURRAY-MOUNT	05/19/03	06/18/03	PHONE CALLS	37.89
07-17	P1	3IN09000444	MCI	05/15/03	06/13/03	D.O. TELEPHONE SERVICE	281.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. BARON P. HILL—Cont.						
07-17	P1 3IN09000438	UNIVERSITY IT SERVICES	05/01/03	TELECOMMUNICATION/LATE FEE		3.50
07-17	P1 3IN09000442	VERIZON NORTH	07/11/03	D.O. TELEPHONE SERVICE		146.22
07-21	P9 IN0902R0307	COMMERCIAL LOGISTICS CORP.	07/31/03	JEFFERSONVILLE RENT		1,980.00
07-21	P9 IN0901R0307	INDIANA UNIVERSITY	07/31/03	BLOOMINGTON RENT		596.00
07-21	P1 3IN09000448	INSIGHT COMMUNICATIONS	08/06/03	CABLE TV SERVICE		16.85
07-22	CB NW307221851	UNITED PARCEL SERVICE	07/16/03	OVERNIGHT MAIL		20.76
07-31	S5 DY321704383		06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		341.45
07-31	S5 DY321704384		06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		254.87
07-31	S5 DY321704389		06/30/03	DC TEL EQUIP (TRANSFER)		83.00
07-31	S5 DY321704392		06/30/03	DC TEL SERVICE (TRANSFER)		120.00
07-31	S5 DY321704393		06/30/03	DC TEL TOLLS (TRANSFER)		94.93
07-31	OP 3CSA0503002	GENERAL SERVICES ADMIN	05/30/03	TELECOMMUNICATIONS CHARGES		395.71
08-11	P1 3IN09000496	INDIANA-AMERICAN WATER CO, INC	07/10/03	UTILITIES		15.30
08-11	P1 3IN09000495	JEFFERSONVILLE SEWER DEPT	06/10/03	UTILITIES		13.00
08-11	P1 3IN09000497	MCI	07/16/03	TELECOMMUNICATIONS CHARGES		163.95
08-11	P1 3IN09000498	SBC AMERITECH (DO)	08/06/03	TELECOMMUNICATIONS CHARGES		17.45
08-11	P1 3IN09000499	DO	07/06/03	TELECOMMUNICATIONS CHARGES		276.21
08-11	P1 3IN09000500	DO	06/30/03	TELECOMMUNICATIONS CHARGES		13.08
08-11	P1 3IN09000491	VECTREN ENERGY DELIVERY	06/19/03	UTILITIES		13.76
08-11	P1 3IN09000492	DO	07/21/03	UTILITIES		13.29
08-11	P1 3IN09000501	VERIZON NORTH	08/10/03	TELECOMMUNICATIONS CHARGES		142.02
08-13	P1 3IN09000504	C/ENERGY/PSI	07/23/03	UTILITIES		204.53
08-13	P1 3IN09000506	INSIGHT COMMUNICATIONS	07/24/03	UTILITIES		46.04
08-13	P1 3IN09000507	DO	09/06/03	UTILITIES		31.42
08-13	P1 3IN09000511	UTLS NET	12/31/03	TELECOMMUNICATIONS CHARGES		359.94
08-13	P1 3IN09000512	UNIVERSITY IT SERVICES	06/30/03	TELECOMMUNICATIONS CHARGES		3.50
08-20	P9 IN0902R0308	COMMERCIAL LOGISTICS CORP.	08/31/03	JEFFERSONVILLE RENT		1,980.00
08-20	P1 IN0901R0308	INDIANA UNIVERSITY	08/31/03	BLOOMINGTON RENT		596.00
08-28	HV 3480100267	PLANET TELECOM	03/14/03	CORR. 4/3/03 DOC# HV0300821		-8,195.00
08-31	S5 DY324704281		07/31/03	DISTRICT OFC TEL EQUIP (TRFR)		341.45
08-31	S5 DY324704282		07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		452.26
08-31	S5 DY324704287		07/31/03	DC TEL EQUIP (TRANSFER)		299.00
08-31	S5 DY324704291		07/31/03	DC TEL SERVICE (TRANSFER)		120.00
08-31	S5 DY324704292		07/31/03	DC TEL TOLLS (TRANSFER)		96.45
09-08	P1 3IN09000528	AMERITECH	07/07/03	DISTRICT PHONE SERVICE		276.31
09-08	P1 3IN09000530	DO	08/06/03	DISTRICT PHONE SERVICE		13.08
09-08	P1 3IN09000519	BRACKENRYRE PUBLISHING	08/19/03	SHIPPING		4.04
09-08	P1 3IN09000517	INDIANA-AMERICAN WATER CO, INC	07/10/03	UTILITIES		15.30
09-08	P1 3IN09000518	INSIGHT COMMUNICATIONS	09/23/03	CABLE SERVICE		46.04
09-08	P1 3IN09000521	JEFFERSONVILLE TOLL-FREE	07/10/03	SEWER		13.35
09-08	P1 3IN09000513	MCI	07/15/03	JEFFERSONVILLE TOLL-FREE		166.65
09-08	P1 3IN09000529	SBC AMERITECH (DO)	08/07/03	DISTRICT PHONE SERVICE		17.45
09-08	P1 3IN09000514	VECTREN ENERGY DELIVERY	08/20/03	UTILITIES		13.29

09-08	P1	3IN09000520	VERIZON FLORIDA INC	08/10/03	09/10/03	SEYMOUR PHONE SERVICE	145.37
09-08	P1	3IN09000523	VERIZON WIRELESS	06/04/03	06/19/03	CELL PHONE SERVICE	52.68
09-08	P1	3IN09000523	DO	06/20/03	07/19/03	CELL PHONE SERVICE	48.17
09-12	HR	921803	INSIGHT COMMUNICATIONS	08/07/03	09/05/03	RETD CHR: PAYMENT ERROR	-31.42
09-12	P1	3IN09RW0507	DO	08/07/03	09/05/03	UTILITIES	31.42
09-12	P1	3IN09000538	UNIVERSITY IT SERVICES	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	3.50
09-12	P1	3IN09000537	VERIZON WIRELESS	07/20/03	08/06/03	TELECOMMUNICATIONS CHARGES	30.43
09-16	P1	3IN09000544	CINERGYPSI	07/23/03	08/21/03	UTILITIES	196.40
09-16	OP	3CSA0603002	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	397.52
09-16	OP	3CSA0703002	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	409.74
09-16	P1	3IN09000545	INSIGHT COMMUNICATIONS	09/07/03	10/06/03	UTILITIES	44.26
09-23	CB	NW309231846	UNITED PARCEL SERVICE	08/23/03	08/23/03	OVERNIGHT MAIL	67.84
09-24	PN	IN0902R0309	COMMERCIAL LOGISTICS CORP.	09/01/03	09/30/03	JEFFERSONVILLE RENT	1,980.00
09-24	P9	IN0901R0309	INDIANA UNIVERSITY	09/01/03	09/30/03	BLOOMINGTON RENT	596.00
09-29	P1	3IN09000556	BRUCE B PAUL	08/01/03	08/01/03	EXPRESS MAIL	13.65
09-29	P1	3IN09000550	LUKE CLIPPINGER	05/29/03	07/18/03	TELECOMMUNICATIONS CHARGES	32.81
09-29	P1	3IN09000551	SBC AMERITECH (00)	09/07/03	10/06/03	TELECOMMUNICATIONS CHARGES	17.45
09-30	S5	DY327503691		08/01/03	08/31/03	DISTRICT OFC TEL EQUIP (TFR)	341.45
09-30	S5	DY327503692		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TFR)	421.49
09-30	S5	DY327503696		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	91.00
09-30	S5	DY327503699		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	120.00
09-30	S5	DY327503700		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	116.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,350.20
PRINTING AND REPRODUCTION							
07-29	P1	3IN09000457	ANNE RUACH	03/31/03	03/31/03	PRINTING AND REPRODUCTION	50.00
07-31	S3	03212002022		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	4.80
07-31	OP	3GP00603003	PUBLIC PRINTER	04/04/03	04/04/03	PRINTING	803.00
08-11	P1	3IN09000494	PEWY CAMERA	07/17/03	07/17/03	PRINTING AND REPRODUCTION	179.97
09-08	P1	3IN09000524	DAVID L. ANDRUKITUS, INC.	08/18/03	08/18/03	BUSINESS CARDS	28.00
09-08	P1	3IN09000525	DO	08/18/03	08/18/03	BUSINESS CARDS	56.00
						PRINTING AND REPRODUCTION TOTALS:	1,121.77
OTHER SERVICES							
07-01	F1	NM000003893	ACS DESKTOP SOLUTIONS, INC.	05/09/03	05/09/03	T&M SERVICE	120.00
07-21	P1	3IN09000449	CSC	08/01/03	07/31/03	SECURITY SERVICE	75.00
07-21	P1	3IN09000456	RUMPKS CONSOLIDATED COMPANIES	07/01/03	07/31/03	JANITORIAL SERVICE	43.86
08-04	P1	3IN09000471	MEDIA LIBRARY	06/01/03	06/30/03	CLIPPING SERVICE	100.00
08-11	P1	3IN09000490	COURTESY CLEANING SERVICE	07/10/03	08/09/03	JANITORIAL AND RELATED SERVICE	430.00
09-08	P1	3IN09000516	DO	08/10/03	09/09/03	CLEANING SERVICES	430.00
09-08	P1	3IN09000522	MEDIA LIBRARY	07/01/03	07/31/03	MEDIA CLIPPING	100.00
09-08	P1	3IN09000515	RUMPKS CONSOLIDATED COMPANIES	08/03/03	08/03/03	WASTE DISPOSAL	43.86
						OTHER SERVICES TOTALS:	1,342.72
SUPPLIES AND MATERIALS							
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.99
07-10	C1	NW200319101	DO	06/11/03	06/11/03	BOTTLED WATER	49.49
07-14	P1	3IN09000418	JEANNETTE MURRAY MOUNT	05/17/03	07/01/03	FOOD/BEVERAGE	105.36
07-14	P1	3IN09000419	DO	06/17/03	07/01/03	OFFICE SUPPLIES	372.16
07-14	P1	3IN09000420	DO	06/12/03	08/30/03	OFFICE SUPPLIES	156.64
07-14	P1	3IN09000421	DO	06/20/03	06/20/03	CAR MAINTENANCE	9.50
07-15	P1	3IN09000427	DORIS SUE SCHEPERS	07/01/03	07/01/03	FOOD/BEVERAGE	25.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BARON P. HILL—Con.						
07-16	P1	JEANNETTE MURRAY-MOUNT	06/17/03	OFFICE SUPPLIES		41.09
07-16	P1	MOUNTAIN VALLEY WATER	05/01/03	BOTTLED WATER		10.00
07-21	P1	FARMWEEK	07/03/03	SUBSCRIPTION		26.95
07-21	P1	MOUNTAIN VALLEY WATER	06/01/03	BOTTLED WATER		10.00
07-21	P1	OFFICE DEPOT	06/17/03	OFFICE SUPPLIES		69.53
07-21	P1	SPENCER CO JOURNAL-DEMOCRAT	07/06/03	SUBSCRIPTION		44.00
07-29	P1	LUKE CLIPPINGER	02/13/03	LEASED AUTO EXPENSE		107.15
07-31	S1	03212000341	07/01/03	OFFICE SUPPLY (TRANSFER)		839.68
08-04	P1	LUKE CLIPPINGER	07/14/03	OFFICE SUPPLIES		19.98
08-04	P1	NATIONAL JOURNAL GROUP	07/28/03	PUBLICATION/REFERENCE MATERIAL		65.94
08-04	P1	TODD EUGENE LARE	06/09/03	OFFICE SUPPLIES		14.50
08-04	P1	DO	06/13/03	OFFICE SUPPLIES		30.58
08-04	P1	DO	06/15/03	FOOD & BEVERAGE FOR MEETINGS		64.15
08-04	P1	DO	06/30/03	LEASED AUTO EXPENSE		31.98
08-04	P1	DO	06/13/03	FOOD & BEVERAGE FOR MEETINGS		17.70
08-11	P1	BRUCE B PAUL	07/18/03	LEASED AUTO EXPENSE		25.43
08-11	P1	LISA G SHELTON	07/31/03	OFFICE SUPPLIES		16.75
08-11	P1	MOUNTAIN VALLEY WATER	07/16/03	BOTTLED WATER		16.50
08-11	P1	RIPLEY PUBLISHING CO	08/01/03	PUBLICATION/REFERENCE MATERIAL		41.00
08-12	C1	DEER PARK	07/31/03	BOTTLED WATER		13.99
08-12	C1	DO	07/02/03	BOTTLED WATER		46.50
08-12	C1	DO	07/24/03	BOTTLED WATER		54.25
08-14	P1	TRIBEUNE	08/11/03	PUBLICATION/REFERENCE MATERIAL		195.00
08-31	S1	03243000332	08/01/03	OFFICE SUPPLY (TRANSFER)		1,216.99
09-08	P1	MOUNTAIN VALLEY WATER	07/01/03	BOTTLED WATER		10.00
09-08	P1	DO	08/13/03	BOTTLED WATER		16.50
09-12	C1	DEER PARK	08/31/03	BOTTLED WATER		13.99
09-12	C1	DO	08/14/03	BOTTLED WATER		31.00
09-12	P1	OFFICE DEPOT	07/30/03	OFFICE SUPPLIES		63.01
09-12	P1	DO	07/31/03	OFFICE SUPPLIES		202.96
09-12	P1	DO	08/05/03	OFFICE SUPPLIES		78.39
09-12	P1	DO	08/05/03	OFFICE SUPPLIES		14.06
09-12	P1	DO	08/05/03	OFFICE SUPPLIES		48.87
09-16	P1	MOUNTAIN VALLEY WATER	08/01/03	BOTTLED WATER		10.00
09-16	P1	OFFICE DEPOT	08/25/03	OFFICE SUPPLIES		42.86
09-30	S1	03273000344	09/01/03	OFFICE SUPPLY (TRANSFER)		81.23
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	4,365.02
07-30	S8	MA000200441	07/01/03	EQUIPMENT MAINT (TRANSFER)		2,739.58
08-29	S8	MA000213696	08/01/03	EQUIPMENT MAINT (TRANSFER)		2,718.29
09-30	S8	MA000222489	09/01/03	EQUIPMENT MAINT (TRANSFER)		2,706.58
EQUIPMENT TOTALS:						8,164.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						220,929.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MAURICE D HINCHEY—Con.						
		HERL SUSANNE L	07/01/03	PART-TIME EMPLOYEE		3,249.99
		TIGER MICHAEL R	07/01/03	LEGISLATIVE ASSISTANT		11,250.00
		LAMB DANIEL	07/01/03	DISTRICT REPRESENTATIVE		13,749.99
		MALLOY ROBIN L	07/01/03	FEDERAL LIAISON		8,499.99
		MCLELLIGOTT MARSHA L	07/01/03	CASEWORK SUPERVISOR		13,749.99
		MILLER DIANNE	07/01/03	LEGISLATIVE DIRECTOR		20,000.01
		O'CONNELL KEVIN G	07/01/03	COMMUNICATIONS DIRECTOR		14,750.01
		PAKULI'S AVERI	07/01/03	STAFF ASST/OFFICE MANAGER		7,500.00
		PARTE ROBERT	07/16/03	TEMPORARY EMPLOYEE		4,170.83
		PERKINS MARK S	07/01/03	SHARED EMPLOYEE		3,750.00
		STEIN DELOIRIE HOVER	07/01/03	STAFF ASSISTANT		6,000.00
		WHITE CHRISTOPHER ANDREW	07/01/03	DISTRICT REPRESENTATIVE		10,500.00
		WILSON CARMEL M	07/01/03	FEDERAL LIAISON		12,500.01
		WOOLSTON-SMITH ARTHUR JAMES	07/01/03	SPECIAL ASSISTANT		8,124.99
				PERSONNEL COMPENSATION TOTALS:		207,370.83
PERSONNEL BENEFITS						
07-31	S7	03212000216	07/01/03	TRANSIT BENEFITS		65.06
08-31	S7	03243000220	08/01/03	TRANSIT BENEFITS		65.10
09-30	S7	03273000213	09/01/03	TRANSIT BENEFITS		65.13
				PERSONNEL BENEFITS TOTALS:		195.29
TRAVEL						
07-11	P1	3NY22000343	05/14/03	MILEAGE		42.84
07-11	P1	3NY22000344	05/18/03	TRAVEL SUBSISTENCE		107.61
07-11	P1	3NY22000346	05/01/03	MILEAGE		329.80
07-11	P1	3NY22000347	05/20/03	TRAVEL SUBSISTENCE		91.82
07-11	P1	3NY22000348	04/01/03	MILEAGE		937.72
07-11	P1	3NY22000350	05/23/03	TOLLS		17.65
07-11	P1	3NY22000351	05/23/03	GASOLINE		97.02
07-11	P1	3NY22000351	05/18/03	TRAVEL SUBSISTENCE		90.24
07-16	P1	3NY22000342	05/18/03	TRAVEL SUBSISTENCE		47.38
07-18	P1	3NY22000356	06/05/03	TOLLS		8.65
07-18	P1	3NY22000357	06/05/03	GASOLINE		95.60
07-18	P1	3NY22000358	06/08/03	TRAVEL SUBSISTENCE		181.58
07-18	P1	3NY22000361	06/12/03	TOLLS		16.05
07-18	P1	3NY22000362	06/12/03	GASOLINE		106.20
07-18	P1	3NY22000359	06/02/03	TRAVEL SUBSISTENCE		762.19
07-18	P1	3NY22000360	06/05/03	MILEAGE TACCA-STOWE-ITHACA		294.44
07-30	P1	3NY22000391	06/02/03	PRIVATE AUTO MILEAGE		134.64
07-30	P1	3NY22000369	06/19/03	TOLLS		18.65
07-30	P1	3NY22000370	06/21/03	GASOLINE		28.00
07-30	P1	3NY22000371	06/23/03	PRIVATE AUTO MILEAGE		115.60
07-30	P1	3NY22000386	06/27/03	AIRFARE DC-LGA 7177		41.50
07-30	P1	3NY22000387	06/27/03	AIRFARE TICKET FEE		15.00

07-30	P1	3NY22000388	DO	07/08/03	07/08/03	AIRFARE LGA-DC 7431	40.00
07-30	P1	3NY22000389	DO	07/07/03	07/07/03	AIRFARE TICKET FEE	15.00
07-30	P1	3NY22000390	DO	07/08/03	07/08/03	TAXI	17.00
07-31	P1	3NY22000395	DANIEL J. AHOUSE	06/01/03	06/27/03	PRIVATE AUTO MILEAGE	222.36
07-31	P1	3NY22000396	HON. MAURICE HINCHY	07/10/03	07/10/03	AIRFARE DC-LGA 7539	41.50
07-31	P1	3NY22000397	DO	07/10/03	07/10/03	AIRFARE TICKET FEE	15.00
07-31	P1	3NY22000398	DO	07/14/03	07/14/03	AIRFARE ALB-DC 2221	301.00
07-31	P1	3NY22000399	DO	07/11/03	07/11/03	AIRFARE TICKET FEE	15.00
07-31	P1	3NY22000400	DO	07/10/03	07/10/03	TAXI	175.00
07-31	P1	3NY22000401	DO	07/12/03	07/14/03	TOLLS	5.30
07-31	P1	3NY22000404	DO	07/04/03	07/13/03	GASOLINE	129.20
07-31	P1	3NY22000410	DO	07/18/03	07/18/03	AIRFARE DC-LGA 7940	40.00
07-31	P1	3NY22000411	DO	07/18/03	07/18/03	AIRFARE TICKET FEE	15.00
07-31	P1	3NY22000412	DO	07/21/03	07/21/03	AIRFARE LGA-DC 8168	40.00
07-31	P1	3NY22000413	DO	07/21/03	07/21/03	AIRFARE TICKET FEE	15.00
07-31	P1	3NY22000414	DO	07/18/03	07/21/03	TOLLS	11.20
07-31	P1	3NY22000415	DO	07/21/03	07/21/03	TAXI	17.00
07-31	P1	3NY22000416	DO	07/14/03	07/18/03	PARKING	40.00
07-31	P1	3NY22000417	DO	07/18/03	07/21/03	GASOLINE	75.00
08-11	P1	3NY22000422	DANIEL LAMB	06/02/03	07/31/03	PRIVATE AUTO MILEAGE	1,006.40
08-28	P1	3NY22000428	CHRISTOPHER WHITE	06/27/03	06/27/03	TOLLS	14.95
08-28	P1	3NY22000429	DO	07/01/03	07/31/03	MILEAGE	147.22
09-26	P1	3NY22000431	DO	08/04/03	08/19/03	PRIVATE AUTO MILEAGE	172.72
09-26	P1	3NY22000432	DANIEL J. AHOUSE	08/04/03	08/22/03	PRIVATE AUTO MILEAGE	196.86
09-26	P1	3NY22000434	HON. MAURICE HINCHY	07/25/03	09/03/03	PRIVATE AUTO MILEAGE	231.20
09-26	P1	3NY22000435	DO	07/25/03	09/03/03	GASOLINE	327.40
09-26	P1	3NY22000436	DO	07/21/03	09/03/03	TOLLS	26.25
09-26	P1	3NY22000438	DO	09/05/03	09/05/03	PRIVATE AUTO MILEAGE	115.60
09-26	P1	3NY22000439	DO	09/06/03	09/09/03	GASOLINE	62.50
09-26	P1	3NY22000460	DO	09/05/03	09/09/03	TOLLS	17.20
09-26	P1	3NY22000463	DO	09/11/03	09/16/03	PRIVATE AUTO MILEAGE	231.20
09-26	P1	3NY22000464	DO	09/12/03	09/14/03	GASOLINE	49.51
09-26	P1	3NY22000465	DO	09/11/03	09/16/03	TOLLS	16.45
09-26	P1	3NY22000452	MARSHA L. MCLEGGOTT	09/10/03	09/10/03	PRIVATE AUTO MILEAGE	42.16
09-26	P1	3NY22000453	DO	09/10/03	09/10/03	PARKING	3.50
						TRAVEL TOTALS:	7,476.86
07-07	CB	FXF030630A	RENT, COMMUNICATION UTILITIES	06/09/03	06/09/03	OVERNIGHT MAIL	102.93
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/12/03	06/12/03	OVERNIGHT MAIL	40.31
07-09	P1	3NY22000335	POSTMASTER, WASHINGTON, D.C.	06/12/03	06/12/03	STAMPS	185.00
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	33.09
07-10	P1	NW990000008	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	9.65
07-10	P1	3NY22000334	TIME WARNER CABLE	06/01/03	06/30/03	CABLE TV SERVICE	45.76
07-11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	07/02/03	07/02/03	OVERNIGHT MAIL	13.37
07-11	P1	3NY22000339	VERIZON NEW YORK INC	05/13/03	06/12/03	D.O. TELEPHONE SERVICE	92.93
07-18	P1	3NY22000365	CITIZENS COMMUNICATIONS	06/13/03	07/12/03	D.O. TELEPHONE SERVICE	168.07
07-18	P1	3NY22000364	SKYTEL	06/01/03	06/30/03	PAGING SERVICE	18.15
07-21	P9	NY22020307	BLEECKER GROVE ASSOCIATES	07/01/03	07/31/03	KINGSTON - RENT	1,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	VOUCHER NO.	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MAURICE D HINCHEY—Con.								
07-21	P9	NY2201R0307			07/01/03	ITHACA - RENT	1,227.75	
07-25	CB	FXF030725A			07/10/03	OVERNIGHT MAIL	506	
07-28	P1	3NY22000367			06/09/03	TELECOMMUNICATIONS CHARGES	303.42	
07-29	S6	NY0489907A			07/01/03	RENT BINGHAMTON	2,661.00	
07-30	P1	3NY22000392			06/13/03	POSTAGE	19.98	
07-30	P1	3NY22000384			07/01/03	TELECOMMUNICATIONS CHARGES	18.15	
07-30	P2	HC03031270			05/12/03	101466 CUSTOM WIRE LABOR	632.25	
07-30	P2	HC03031270			05/12/03	CUSTOM WIRE MATERIAL	468.00	
07-30	P1	3NY22000380			06/29/03	UTILITIES	44.60	
07-30	P1	3NY22000372			06/01/03	TELECOMMUNICATIONS CHARGES	477.06	
07-30	P1	3NY22000379			06/13/03	TELECOMMUNICATIONS CHARGES	89.80	
07-30	P1	3NY22000368			06/11/03	TELECOMMUNICATIONS CHARGES	312.68	
07-31	S5	DY321707417			06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-126.76	
07-31	S5	DY321707419			06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,254.34	
07-31	S5	DY321707426			06/01/03	DC TEL EQUIP (TRANSFER)	95.00	
07-31	S5	DY321707429			06/01/03	DC TEL SERVICE (TRANSFER)	112.00	
07-31	S5	DY321707430			06/01/03	DC TEL TOLLS (TRANSFER)	939.96	
07-31	OP	3GSA0503001			05/01/03	TELECOMMUNICATIONS CHARGES	50.44	
07-31	P1	3NY22000406			07/01/03	TELECOMMUNICATIONS CHARGES	487.79	
07-31	P1	3NY22000394			07/03/03	TELECOMMUNICATIONS CHARGES	91.62	
08-07	CB	FXP030804A			07/15/03	OVERNIGHT MAIL	506	
08-07	P1	3NY22000420			08/01/03	UTILITIES	48.56	
08-08	CB	FXP030808A			07/29/03	OVERNIGHT MAIL	9.92	
08-08	CB	FXP030808A			07/18/03	OVERNIGHT MAIL	5.87	
08-08	CB	FXP030808A			07/25/03	OVERNIGHT MAIL	15.22	
08-11	P1	3NY22000425			07/13/03	TELECOMMUNICATIONS CHARGES	170.71	
08-11	P1	3NY22000424			07/29/03	UTILITIES	39.60	
08-11	P1	3NY22000423			07/13/03	TELECOMMUNICATIONS CHARGES	88.34	
08-11	P1	3NY22000421			07/13/03	TELECOMMUNICATIONS CHARGES	42.67	
08-20	P9	NY2202R0308			08/01/03	ITHACA - RENT	1,600.00	
08-20	P9	NY2201R0308			08/01/03	KINGSTON - RENT	1,227.75	
08-22	CB	FXF030822A			08/05/03	OVERNIGHT MAIL	17.88	
08-25	P1	3NY22000426			07/09/03	TELECOMMUNICATIONS CHARGES	105.16	
08-27	S6	NY0489908A			08/01/03	RENT BINGHAMTON	2,682.00	
08-31	S5	DY324707234			07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	825.83	
08-31	S5	DY324707241			07/01/03	DC TEL EQUIP (TRANSFER)	95.00	
08-31	S5	DY324707244			07/01/03	DC TEL SERVICE (TRANSFER)	112.00	
08-31	S5	DY324707245			07/01/03	DC TEL TOLLS (TRANSFER)	675.70	
08-05	CB	FXF030905A			08/21/03	OVERNIGHT MAIL	6.75	
09-10	C3	NW200325300			07/01/03	BLACKBERRY SERVICE	42.74	
09-12	CB	FXF030912A			08/28/03	OVERNIGHT MAIL	12.89	
09-16	OP	3GSA0603001			06/01/03	TELECOMMUNICATIONS CHARGES	49.34	
09-16	OP	3GSA0703001			07/01/03	TELECOMMUNICATIONS CHARGES	49.68	

09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-22	P1	3NY22000441	TIME WARNER CABLE	09/01/03	09/30/03	UTILITIES	48.56
09-22	P1	3NY22000437	VERIZON NEW YORK INC	08/01/03	08/01/03	TELECOMMUNICATIONS CHARGES	478.99
09-22	P1	3NY22000438	DO	08/13/03	09/12/03	TELECOMMUNICATIONS CHARGES	89.12
09-22	P1	3NY22000439	VERIZON WIRELESS	08/13/03	09/12/03	TELECOMMUNICATIONS CHARGES	45.16
09-22	P1	3NY22000440	DO	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES	55.07
09-23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09-24	P9	NW2202R0309	BLEECKER GROVE ASSOCIATES	09/01/03	09/30/03	KINGSTON - RENT	1,600.00
09-24	P9	NW2201R0309	CATHLEEN SCHICKEL REAL ESTATE	09/01/03	09/30/03	ITHACA - RENT	1,227.75
09-26	P1	3NY22000442	CITIZENS COMMUNICATIONS	08/13/03	09/12/03	TELECOMMUNICATIONS CHARGES	168.19
09-26	P8	FXF030926A	FEDERAL EXPRESS CORP	09/09/03	09/09/03	OVERNIGHT MAIL	5.42
09-26	P1	3NY22000446	TIME-WARNER CABLE	08/29/03	09/28/03	UTILITIES	44.60
09-29	S6	NY004899A09	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT BINGHAMTON	3,710.00
09-30	S5	DY327506192		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	749.21
09-30	S5	DY327506197		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	95.00
09-30	S5	DY327506200		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	117.00
09-30	S5	DY327506201		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	520.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,484.85
07-18	P1	3NY22000354	PRINTING AND REPRODUCTION	06/03/03	06/03/03	PRINTING	84.00
07-30	P1	3NY22000374	DAVID L. ANDRUKITUS, INC.	06/10/03	06/10/03	PRINTING AND REPRODUCTION	38.00
07-30	P1	3NY22000385	DO	07/07/03	07/07/03	PRINTING AND REPRODUCTION	88.15
07-31	OP	3GF00603003	PUBLIC PRINTER	04/16/03	04/16/03	PRINTING	100.00
08-28	P1	3NY22000435	DAVID L. ANDRUKITUS, INC.	07/25/03	07/25/03	PRINTING AND PRODUCTION	152.50
09-12	OP	3GF00803002	PUBLIC PRINTER	07/17/03	07/17/03	PRINTING AND REPRODUCTION	573.00
09-22	P1	3NY22000436	DAVID L. ANDRUKITUS, INC.	08/20/03	08/20/03	PRINTING AND REPRODUCTION	270.00
						PRINTING AND REPRODUCTION TOTALS:	1,305.65
07-11	P1	3NY22000340	DEPENDABLE CLEANING SERVICE	02/01/03	04/30/03	JANITORIAL SERVICE	210.00
08-01	P1	3NY22000418	MARK S. PERKINS	08/04/03	02/04/04	INSURANCE	1,777.70
09-26	P1	3NY22000445	DEPENDABLE CLEANING SERVICE	05/13/03	07/23/03	JANITORIAL AND RELATED SERVICE	180.00
						OTHER SERVICES TOTALS:	2,167.70
07-10	C1	NW200319102	SUPPLIES AND MATERIALS	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319102	DEER PARK	06/16/03	06/16/03	BOTTLED WATER	29.00
07-11	P1	3NY22000345	CHRISTOPHER WHITE	05/16/03	05/16/03	HABITATION EXPENSE	195.00
07-11	P1	3NY22000352	HON. MAURICE HINCHCY	06/02/03	06/02/03	AUTO EXPENSE	14.25
07-11	P1	3NY22000353	DO	05/23/03	05/23/03	OFFICE SUPPLIES	117.33
07-11	P1	3NY22000338	KINGSTON BUICK PONTIAC-GMC	05/05/03	05/05/03	LEASED VEHICLE REGISTRATION	66.50
07-11	P1	3NY22000337	STAPLES	04/17/03	05/13/03	OFFICE SUPPLIES	4,002.36
07-11	P1	3NY22000341	WALKILL VALLEY TIMES	08/14/03	08/13/04	SUBSCRIPTION	28.00
07-18	P1	3NY22000363	HON. MAURICE HINCHCY	06/15/03	06/15/03	AUTO EXPENSES	42.46
07-18	P1	3NY22000355	LESLURE TIME SPRING WATER	05/01/03	05/31/03	BOTTLED WATER	30.60
07-18	P1	3NY22000366	MID HUDSON TIMES	08/13/03	08/12/04	SUBSCRIPTION	28.00
07-30	P2	QSS26070	ACCUCOM SYSTEMS	04/01/03	04/01/03	TONER	337.00
07-30	P2	QSS26070	DO	04/01/03	04/01/03	DEVELOPER	39.50
07-30	P2	QSS26070	DO	04/01/03	04/01/03	STAPLES	353.52
07-30	P1	3NY22000375	CHEWMING SPRING WATER, CO	05/07/03	05/07/03	BOTTLED WATER	10.20
07-30	P1	3NY22000376	DO	06/01/03	06/01/03	BOTTLED WATER	10.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MAURICE D HINCHEY—Con.						
07-30	P1 3WY22000377	DO	05/19/03	BOTTLED WATER	5.10	5.10
07-30	P1 3WY22000378	DO	06/01/03	BOTTLED WATER	8.50	8.50
07-30	P1 3WY22000393	CHRISTOPHER WHITE	06/17/03	FOOD & BEVERAGE FOR MEETINGS	56.06	56.06
07-30	P1 3WY22000383	LEISURE TIME SPRING WATER	06/01/03	BOTTLED WATER	12.00	12.00
07-30	P1 3WY22000382	MARK S. PERKINS	07/03/03	PUBLICATION/REFERENCE MATERIAL	168.00	168.00
07-30	P1 3WY22000381	MONARCH CONSTITUENT SERVICE	06/13/03	OFFICE SUPPLIES	1,250.00	1,250.00
07-30	HR 591240	POUGHKEEPSIE JOURNAL	03/01/03	REFUND: PAYMENT ERROR	-192.60	-192.60
07-30	P1 3WY22000373	WENDY D DARWELL	06/10/03	PUBLICATION/REFERENCE MATERIAL	149.00	149.00
07-31	S1 03212000457	CHEMUNG SPRING WATER, CO.	07/01/03	OFFICE SUPPLY (TRANSFER)	-70.62	-70.62
07-31	P1 3WY22000407	DO	07/01/03	BOTTLED WATER	8.50	8.50
07-31	P1 3WY22000408	DO	06/04/03	BOTTLED WATER	5.10	5.10
07-31	P1 3WY22000409	DO	07/01/03	BOTTLED WATER	10.50	10.50
07-31	P1 3WY22000405	HON. MAURICE HINCHEY	07/05/03	LEASED AUTO EXPENSE	20.00	20.00
08-04	P1 3WY22000419	MONARCH CONSTITUENT SERVICE	07/23/03	OFFICE SUPPLIES	80.00	80.00
08-12	C1 NW200322402	DEER PARK	07/31/03	BOTTLED WATER	12.00	12.00
08-12	C1 NW200322402	DO	07/08/03	BOTTLED WATER	36.25	36.25
08-12	C1 NW200322402	DO	07/29/03	BOTTLED WATER	36.25	36.25
08-12	C1 NW200322402	DO	06/27/03	OFFICE SUPPLIES	50.50	50.50
08-13	C2 NW200322500	BOISE CASCADE	06/27/03	OFFICE SUPPLIES	391.07	391.07
08-13	C2 NW200322500	DO	09/07/03	PUBLICATION/REFERENCE MATERIAL	188.00	188.00
08-27	P1 3WY22000427	THE DAILY AND SUNDAY FREEMAN	08/01/03	BOTTLED WATER	8.50	8.50
08-28	P1 3WY22000431	CHEMUNG SPRING WATER, CO.	07/07/03	BOTTLED WATER	10.20	10.20
08-28	P1 3WY22000432	DO	07/30/03	BOTTLED WATER	5.10	5.10
08-28	P1 3WY22000433	DO	08/01/03	BOTTLED WATER	10.50	10.50
08-28	P1 3WY22000434	DO	07/09/03	BOTTLED WATER	35.25	35.25
08-31	S1 03243000449	DO	08/01/03	OFFICE SUPPLY (TRANSFER)	518.28	518.28
09-10	C2 NW200325300	BOISE CASCADE	07/24/03	OFFICE SUPPLIES	308.30	308.30
09-10	C2 NW200325300	DO	07/30/03	OFFICE SUPPLIES	11.67	11.67
09-11	C2 NW200325400	DO	08/13/03	OFFICE SUPPLIES	222.60	222.60
09-12	C1 NW200325502	DEER PARK	08/31/03	BOTTLED WATER	12.00	12.00
09-12	C1 NW200325502	DO	08/19/03	BOTTLED WATER	21.75	21.75
09-17	C2 NW200326000	BOISE CASCADE	08/26/03	OFFICE SUPPLIES	259.40	259.40
09-26	C2 NW200326900	DO	09/03/03	OFFICE SUPPLIES	272.64	272.64
09-26	C2 NW200326900	DO	09/04/03	OFFICE SUPPLIES	7.74	7.74
09-26	C2 NW200326900	DO	09/11/03	OFFICE SUPPLIES	83.52	83.52
09-26	P1 3WY22000447	CHEMUNG SPRING WATER, CO.	09/01/03	BOTTLED WATER	8.50	8.50
09-26	P1 3WY22000448	DO	08/27/03	BOTTLED WATER	10.20	10.20
09-26	P1 3WY22000449	DO	09/01/03	BOTTLED WATER	10.50	10.50
09-26	P1 3WY22000457	HON. MAURICE HINCHEY	08/13/03	LEASED AUTO EXPENSE	20.00	20.00
09-26	P1 3WY22000461	DO	09/08/03	LEASED AUTO EXPENSE	69.53	69.53
09-26	P1 3WY22000450	LEISURE TIME SPRING WATER	08/01/03	BOTTLED WATER	12.00	12.00
09-26	P1 3WY22000443	STAPLES	05/23/03	OFFICE SUPPLIES	154.43	154.43
09-26	P1 3WY22000444	DO	07/18/03	OFFICE SUPPLIES	166.16	166.16

09-30	SI	03273000459		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	551.49
		EQUIPMENT						11,030.09
07-30	S8	MA000201520		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		3,133.75
07-30	S8	PL000208736		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		527.78
08-29	S8	MA000214746		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		3,133.75
08-29	S8	PL000221860		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		527.78
09-30	S8	MA000227831		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		3,133.75
09-30	S8	PL000235090		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)		527.78
						EQUIPMENT TOTALS:		10,984.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,621.30
						OFFICE TOTALS:		271,621.30

2002 HON. MAURICE D. HINCHAY

OFFICIAL EXPENSES OF MEMBERS

07-30	HR	591240		08/23/02	08/22/03	REFUND: OVERPAYMENT	SUPPLIES AND MATERIALS TOTALS:	-46.59
								-46.59
								-46.59

2003 HON. RUBEN HINOJOSA

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		1,104.76
						PERSONNEL COMPENSATION	2,499.82	181,437.55
						PERSONNEL BENEFITS	551,782.85	114.36
						TRAVEL	114.36	13,117.31
						RENT, COMMUNICATION, UTILITIES	32,812.77	12,507.28
						PRINTING AND REPRODUCTION	36,557.55	5,878.93
						OTHER SERVICES	9,767.89	620.16
						SUPPLIES AND MATERIALS	2,117.14	8,954.19
						EQUIPMENT	25,498.83	10,984.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,857.91	234,719.04
						OFFICE TOTALS:	696,009.12	

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		446.58
07-31	OP	3USPS060009		06/01/03	06/30/03	FRANKED MAIL		333.58
08-28	OP	3USPS070009		07/01/03	07/31/03	FRANKED MAIL		324.60
09-30	OP	3USPS080009		08/01/03	08/31/03	FRANKED MAIL		1,104.76
						FRANKED MAIL TOTALS:		
						PERSONNEL COMPENSATION		3,263.88
						ALVARADO ELIZA		8,000.01
						CARDOZA KARINA		7,500.00
						CONTRERAS RICARDO		12,500.01
						DAVIS GREGORY S		23,750.01
						DYE ROY AUGUSTUS		3,000.00
						GARCIA EDGAR		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RUBEN HINOJOSA—Con.						
		HUMPHREY, CONNIE J	07/01/03	LEGISLATIVE DIRECTOR		17,499.99
		LENEHAN-HAZSSURI, MOIRA A	09/30/03	LEGISLATIVE ASSISTANT		13,749.99
		LOPEZ, JUAN E	07/01/03	SPECIAL ASSISTANT		14,250.00
		MCADA, JUDY ANN	09/30/03	BREWSTER DISTRICT OFFICE DIRECTOR		10,875.00
		MONTES, ANGELIQUE	07/01/03	LEGISLATIVE ASSISTANT		7,500.00
		MONTES, ELIZABETH	09/30/03	MCALLEN DISTRICT OFFICE STAFF ASSISTANT		5,750.01
		MORENO, WILLIAM	07/01/03	FIELD REPRESENTATIVE		8,250.00
		PILLACK, REAGAN A	09/30/03	PAID INTERN		1,250.00
		ROCHA, ISRAEL	07/01/03	PAID INTERN		416.67
		DO	07/01/03	PRESS SECRETARY/LEGIS ASSISTANT		5,694.45
		RODRIGUEZ, GABRIELA	08/20/03	PRESS SECRETARY/LEGISLATIVE ASSISTANT		7,500.00
		RODRIGUEZ, NORMALINDA	07/01/03	CONSTITUENT SERVICES REPRESENTATIVE		9,500.01
		ROOP, MEREDITH	07/01/03	CONSTITUENT SERVICES REPRESENTATIVE		687.50
		SHINER, JANET A	08/28/03	PAID INTERN		4,250.01
		TORRES, SALOMON	09/30/03	STAFF ASSISTANT		16,250.01
			07/01/03	DISTRICT DIRECTOR		181,437.55
				PERSONNEL COMPENSATION TOTALS:		
09-30	S7	03273000278		TRANSIT BENEFITS	114.36	114.36
				PERSONNEL BENEFITS TOTALS:		
		TRAVEL				
07-02	P1	3TX15000466	05/03/03	MEALS ON TRAVEL	28.04	28.04
07-02	P1	3TX15000470	05/02/03	LODGING	60.00	60.00
07-02	P1	3TX15000471	05/03/03	MEALS ON TRAVEL	30.84	30.84
07-02	P1	3TX15000472	05/02/03	MILEAGE	35.14	35.14
07-02	P1	3TX15000473	05/03/03	MEALS ON TRAVEL	13.21	13.21
07-08	P1	3TX15000475	06/30/03	MEAL	12.14	12.14
07-08	P1	3TX15000476	07/03/03	PARKING	39.00	39.00
07-08	P1	3TX15000477	06/30/03	LODGING	158.20	158.20
07-08	P1	3TX15000490	06/30/03	CABFARE	33.00	33.00
07-08	P1	3TX15000491	06/30/03	MEALS	9.02	9.02
07-08	P1	3TX15000482	02/07/03	CABFARE	41.00	41.00
07-08	P1	3TX15000483	02/09/03	MEAL	25.79	25.79
07-08	P1	3TX15000484	03/21/03	CABFARE	14.00	14.00
07-08	P1	3TX15000485	03/21/03	MEALS	26.60	26.60
07-08	P1	3TX15000486	03/23/03	CABFARE	15.00	15.00
07-08	P1	3TX15000487	03/03/03	CABFARE	4.81	4.81
07-08	P1	3TX15000488	07/28/03	MEALS	41.00	41.00
07-08	P1	3TX15000489	04/17/03	CABFARE	41.18	41.18
07-08	P1	3TX15000497	04/17/03	MEALS	47.51	47.51
07-10	P1	3TX15000497	06/04/03	MEALS ON TRAVEL	10.00	10.00
08-06	P1	3TX15000506	07/03/03	PARKING	173.35	173.35
08-06	P1	3TX15000520	07/07/03	MEALS ON TRAVEL	13.50	13.50
08-06	P1	3TX15000516	07/08/03	TAXI	21.58	21.58
08-06	P1	3TX15000517	07/09/03	MEALS ON TRAVEL		

08-06	P1	3TX15000518	DO	07/23/03	PRIVATE AUTO MILEAGE	144.36
08-07	P1	3TX15000526	CITIBANK GOV CARD SERVICE	07/02/03	AIRFARE DC-DO-DC MBR/3119	977.50
08-07	P1	3TX15000527	DO	06/25/03	AIRFARE DC-DO-ROCHA/9472	533.50
08-07	P1	3TX15000529	DO	07/09/03	AIRFARE DO-DC-DO CAR0024/5627	535.50
08-07	P1	3TX15000530	DO	07/09/03	AF DO-DC-DO CONTRERAS/5628	535.50
08-07	P1	3TX15000531	DO	07/09/03	AF DO-DC-DO RODRIGUEZ/5629	535.50
08-07	P1	3TX15000532	DO	07/09/03	AIRFARE DO-DC-DO TORRES/5630	535.50
08-12	P1	3TX15000509	JANET SHINER	06/25/03	CAR RENTAL	61.63
08-15	P1	3TX15000537	JUDY ANN MCADA	07/08/03	MEALS ON TRAVEL	348.38
08-18	P1	3TX15000534	REMANENCE CASA DE PALMAS	07/02/03	LODGING	158.20
08-25	P1	3TX15000551	JANET SHINER	07/30/03	PRIVATE AUTO MILEAGE	21.17
08-25	P1	3TX15000545	JUAN E LOPEZ	08/14/03	AIRFARE DC-DO-DC	774.50
08-25	P1	3TX15000549	JUDY ANN MCADA	08/13/03	CAR RENTAL	192.50
08-25	P1	3TX15000550	DO	08/12/03	GASOLINE	15.13
09-16	P1	3TX15000552	CITIBANK GOV CARD SERVICE	08/11/03	LODGING	67.85
09-16	P1	3TX15000553	DO	08/30/03	AIRFARE DO-DC MBR/4435	534.00
09-16	P1	3TX15000554	DO	08/15/03	AGENCY FEE	15.00
09-16	P1	3TX15000555	DO	08/15/03	LODGING	304.38
09-16	P1	3TX15000556	DO	08/27/03	RENTAL CAR	37.00
09-26	P1	3TX15000558	DO	07/10/03	AIRFARE DC-DC-DO 4333	363.50
09-26	P1	3TX15000559	DO	07/06/03	AIRFARE DO-DC-DO 4334	363.50
09-26	P1	3TX15000560	DO	07/06/03	TAXI	64.00
09-26	P1	3TX15000561	DO	07/06/03	TAXI	42.00
09-26	P1	3TX15000562	DO	07/09/03	LODGING	458.78
09-26	P1	3TX15000563	DO	07/14/03	AIRFARE AUS-DC 6234	162.00
09-26	P1	3TX15000564	DO	07/21/03	AIRFARE DC-DO-DC 8679	889.50
09-26	P1	3TX15000565	DO	07/12/03	AIRFARE DC-AUG 0643	157.50
09-26	P1	3TX15000566	DO	07/10/03	LODGING	592.04
09-26	P1	3TX15000567	DO	07/09/03	LODGING	545.04
09-26	P1	3TX15000569	DO	07/18/03	LODGING	333.94
09-26	P1	3TX15000570	DO	07/26/03	AIRFARE DC-DO 1614	445.50
09-26	P1	3TX15000573	DO	07/02/03	AIRFARE DC-DO-DC 0906/4398	647.00
09-26	P1	3TX15000574	DO	07/02/03	AIRFARE DO-DC 0917	386.50
09-26	P1	3TX15000575	DO	06/30/03	AIRFARE DC-DO 7921	445.50
TRAVEL TOTALS:						13,117.31
RENT, COMMUNICATION, UTILITIES						
07-02	P1	3TX15000467	SBC	05/06/03	D.O. TELEPHONE SERVICE	1,218.96
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/09/03	OVERNIGHT MAIL	16.40
07-07	CB	FXF030630A	DO	06/05/03	OVERNIGHT MAIL	43.80
07-07	CB	FXF030707A	DO	06/12/03	OVERNIGHT MAIL	21.86
07-07	CB	FXF030707A	DO	06/24/03	OVERNIGHT MAIL	7.65
07-07	CB	FXF030707A	DO	06/12/03	OVERNIGHT MAIL	22.58
07-08	P1	3TX15000496	JUAN E LOPEZ	05/23/03	TELEPHONE SERVICE	42.70
07-08	P1	3TX15000478	SBC	07/14/03	TELEPHONE SERVICE	62.44
07-08	P1	3TX15000479	DO	06/14/03	TELEPHONE SERVICE	61.94
07-08	P1	3TX15000480	DO	07/14/03	TELEPHONE SERVICE	62.69
07-10	P1	NW990000008	CINGULAR INTERACTIVE	03/31/03	BLACKBERRY SERVICE	17.92
07-10	P1	NW990000008	DO	03/31/03	BLACKBERRY SERVICE	17.92
07-10	P1	NW990000008	DO	03/31/03	BLACKBERRY SERVICE	17.92

08-22	CB	FX030822A	DO	07/31/03	07/31/03	OVERNIGHT MAIL	166.14
08-31	S5	DY324709308	DISTRICT OFC TEL TOLLS (TRFR)	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	587.78
08-31	S5	DY324709315	DC TEL EQUIP (TRANSFER)	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	100.00
08-31	S5	DY324709318	DC TEL SERVICE (TRANSFER)	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	168.00
08-31	S5	DY324709319	DC TEL TOLLS (TRANSFER)	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	501.29
09-03	CB	FX030829A	FEDERAL EXPRESS CORP	08/13/03	08/13/03	OVERNIGHT MAIL	6.11
09-03	CB	FX030829A	DO	08/12/03	08/12/03	OVERNIGHT MAIL	21.72
09-05	CB	FX030905A	DO	08/21/03	08/21/03	OVERNIGHT MAIL	10.84
09-05	CB	FX030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL	48.41
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	256.44
09-12	CB	FX030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	6.10
09-12	CB	FX030912A	DO	08/26/03	08/26/03	OVERNIGHT MAIL	19.52
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	256.44
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	256.44
09-24	P9	TX1501R0309	CITY OF MCALLEN	09/01/03	09/30/03	MCALLEN - RENT	500.00
09-24	P9	TX1502R0309	COUNTY OF BEE	09/01/03	09/30/03	BEVILLE-RENT	250.00
09-24	CB	FX030922A	FEDERAL EXPRESS CORP	08/19/03	08/19/03	OVERNIGHT MAIL	38.00
09-24	CB	FX030922A	DO	09/02/03	09/02/03	OVERNIGHT MAIL	24.90
09-26	CB	FX030926A	DO	09/09/03	09/09/03	OVERNIGHT MAIL	12.42
09-26	CB	FX030926A	DO	09/02/03	09/02/03	OVERNIGHT MAIL	6.30
09-26	CB	FX030926A	DO	09/16/03	09/16/03	OVERNIGHT MAIL	6.10
09-30	S5	DY327507947	DISTRICT OFC TEL TOLLS (TRFR)	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	525.56
09-30	S5	DY327507953	DC TEL EQUIP (TRANSFER)	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	97.00
09-30	S5	DY327507956	DC TEL SERVICE (TRANSFER)	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	176.00
09-30	S5	DY327507957	DC TEL TOLLS (TRANSFER)	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	461.84
RENT, COMMUNICATION, UTILITIES TOTALS:							12,507.28
07-07	P1	3TX15000469	PRINTING AND REPRODUCTION	05/08/03	05/08/03	PRINTING	16.32
07-31	S3	03217000275	CLOVERLEAF PRINTING & SIGN SHOP	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	175.00
07-31	OP	3GP060603003	PUBLIC PRINTER	04/21/03	04/21/03	PRINTING	120.00
08-06	P1	3TX15000515	JUDY ANN MCADA	06/05/03	06/05/03	PRINTING AND REPRODUCTION	19.16
08-10	P5	3M3586002A	GATEWAY PRINTING OFFICE SUPPLY	06/24/03	06/24/03	PRINTING AND REPRODUCTION	3,059.15
08-10	P5	3M3586002B	UPPER VALLEY MAIL SERVICES	07/09/03	07/09/03	PRINTING AND REPRODUCTION	1,470.00
08-15	P1	3TX15000540	ACCURATE WORD LLC	08/04/03	08/04/03	PRINTING AND REPRODUCTION	241.40
09-22	P1	3TX15000557	FAST SIGNS	07/17/03	07/17/03	PRINTING AND REPRODUCTION	750.00
09-30	S3	03273000150		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	27.90
OTHER SERVICES							5,878.93
07-10	P1	3TX15000495	AGNEL'S MAID & JANITORIAL	07/01/03	07/31/03	JANITORIAL SERVICE	107.58
08-06	P1	3TX15000508	KAREN C WEST	06/01/03	06/30/03	JANITORIAL AND RELATED SERVICE	195.00
08-07	P1	3TX15000521	SUPERIOR ALARMS	07/14/03	07/14/03	SECURITY AND RELATED SERVICE	15.00
08-08	P1	3TX15000533	ANGEL'S MAID & JANITORIAL	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	107.58
08-25	P1	3TX15000548	KAREN C WEST	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	195.00
OTHER SERVICES TOTALS:							620.16
07-02	P1	3TX15000468	SUPPLIES AND MATERIALS	04/17/03	04/17/03	OFFICE SUPPLIES	109.14
07-08	P1	3TX15000474	A & W OFFICE SUPPLY, INC	07/01/03	07/01/03	FOOD AND BEVERAGE	169.00
07-08	P1	3TX15000481	CONNIE J HUMPHREY	06/30/03	06/30/03	OFFICE SUPPLIES	45.98
07-08	P1	3TX15000492	SAVON OFFICE SUPPLY	06/19/03	06/19/03	OFFICE SUPPLIES	102.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RUBEN HINOJOSA—Con.						
07-08	PI 3TX15000493	DO	06/18/03	OFFICE SUPPLIES	59.92	
07-08	PI 3TX15000494	DO	05/20/03	OFFICE SUPPLIES	29.90	
07-10	CI NW200319103	DEER PARK	06/30/03	BOTTLED WATER	9.99	
07-10	CI NW200319103	DO	06/30/03	BOTTLED WATER	9.00	
07-10	CI NW200319103	DO	06/09/03	BOTTLED WATER	7.75	
07-10	CI NW200319103	DO	06/30/03	BOTTLED WATER	26.64	
07-10	CI NW200319103	DO	06/04/03	BOTTLED WATER	27.01	
07-10	CI NW200319103	DO	06/25/03	BOTTLED WATER	29.95	
07-10	CI NW200319103	DO	06/23/03	PRINTER 15 STAMP (RED INK)	48.00	
07-15	P2 OSS27297	CAPITOL MARKING PRO.	06/13/03	REFERENCE MATERIAL	150.00	
07-17	PI 3TX15000498	COMMODITY CREDIT CORPORATION	07/01/03	OFFICE SUPPLY (TRANSFER)	1,646.27	
07-31	SI 03212000419	A & W OFFICE SUPPLY, INC	05/13/03	OFFICE SUPPLIES	12.99	
08-06	PI 3TX15000510	DO	05/29/03	OFFICE SUPPLIES	173.51	
08-06	PI 3TX15000511	DO	06/11/03	OFFICE SUPPLIES	161.40	
08-06	PI 3TX15000512	ANGELIQUE MONTES	07/22/03	FOOD & BEVERAGE FOR MEETINGS	6.58	
08-06	PI 3TX15000504	DO	07/11/03	FOOD & BEVERAGE FOR MEETINGS	12.99	
08-06	PI 3TX15000505	CONGRESSIONAL MANAGEMENT FNDN	07/21/03	PUBLICATION/REFERENCE MATERIAL	15.00	
08-06	PI 3TX15000519	CORPUS CHRISTI CALLER TIMES	07/09/04	PUBLICATION/REFERENCE MATERIAL	78.00	
08-06	PI 3TX15000513	J/S PARTY HOUSE	07/18/03	OFFICE SUPPLIES	46.21	
08-06	PI 3TX15000500	R G & ASSOCIATES, INC.	07/01/03	BOTTLED WATER	6.45	
08-06	PI 3TX15000514	SAVON OFFICE SUPPLY	07/18/03	OFFICE SUPPLIES	28.77	
08-06	PI 3TX15000499	CHIBANK GOV CARD SERVICE	06/25/03	FOOD & BEVERAGE FOR MEETINGS	185.10	
08-07	PI 3TX15000528	SAV-ON OFFICE & SCHOOL SUPPLY	07/16/03	OFFICE SUPPLIES	84.75	
08-07	PI 3TX15000522	DO	07/16/03	OFFICE SUPPLIES	43.98	
08-07	PI 3TX15000523	DO	07/17/03	OFFICE SUPPLIES	51.39	
08-07	PI 3TX15000524	DO	06/06/03	OFFICE SUPPLIES	360.10	
08-08	C2 NW200322000	BOISE CASCADE	06/06/03	OFFICE SUPPLIES	9.50	
08-08	C2 NW200322000	DO	06/06/03	OFFICE SUPPLIES	9.00	
08-12	CI NW200322403	DEER PARK	07/31/03	BOTTLED WATER	9.99	
08-12	CI NW200322403	DO	07/31/03	BOTTLED WATER	30.03	
08-12	CI NW200322403	DO	07/22/03	BOTTLED WATER	23.96	
08-12	CI NW200322403	DO	07/17/03	BOTTLED WATER	23.96	
08-15	PI 3TX15000536	ANGELIQUE MONTES	07/31/03	FOOD & BEVERAGE FOR MEETINGS	12.99	
08-15	PI 3TX15000543	HON. RUBEN HINOJOSA	07/15/03	FOOD & BEVERAGE FOR MEETINGS	20.73	
08-15	PI 3TX15000539	NATIONAL JOURNAL	11/19/04	PUBLICATION/REFERENCE MATERIAL	1,799.00	
08-15	PI 3TX15000538	R G & ASSOCIATES, INC.	08/01/03	BOTTLED WATER	9.00	
08-15	PI 3TX15000542	DO	07/31/03	BOTTLED WATER	9.00	
08-15	PI 3TX15000541	XEROX CORPORATION	07/25/03	OFFICE SUPPLIES	294.00	
08-18	HV 34901000264	DO	06/04/03	FRAMING (TRANSFER)	645.00	
08-25	PI 3TX15000547	A & W OFFICE SUPPLY, INC	07/29/03	OFFICE SUPPLIES	323.85	
08-25	PI 3TX15000546	OFFICE DEPOT CREDIT PLAN	07/29/03	OFFICE SUPPLIES	19.28	
08-26	C2 NW200323800	BOISE CASCADE	07/05/03	OFFICE SUPPLIES	130.18	
08-31	SI 032143000411	DO	07/01/03	OFFICE SUPPLIES	160.87	
08-31	SI 032143000411	DO	08/01/03	OFFICE SUPPLY (TRANSFER)	140.53	
09-10	C2 NW2003235301	BOISE CASCADE	08/31/03	OFFICE SUPPLIES		
09-10	C2 NW2003235301	DO	07/29/03	OFFICE SUPPLIES		

09-11	C2	NW200325400	DO	08/13/03	OFFICE SUPPLIES	60.69
09-12	C1	NW200325503	DEER PARK	08/31/03	BOTTLED WATER	9.00
09-12	C1	NW200325503	DO	08/31/03	BOTTLED WATER	9.99
09-12	C1	NW200325503	DO	08/12/03	BOTTLED WATER	18.89
09-12	C1	NW200325503	DO	08/07/03	BOTTLED WATER	29.95
09-12	C1	NW200325503	DO	08/28/03	BOTTLED WATER	29.95
09-26	P1	3TX15000571	CITIBANK GOV CARD SERVICE	06/27/03	OFFICE SUPPLIES	15.93
09-26	P1	3TX15000572	DO	07/01/03	FOOD & BEVERAGE FOR MEETINGS	326.22
09-26	P1	3TX15000576	DO	07/07/03	FOOD & BEVERAGE FOR MEETINGS	188.75
09-30	S1	03273000421	DO	09/30/03	OFFICE SUPPLY (TRANSFER)	879.74
					SUPPLIES AND MATERIALS TOTALS:	8,954.19
07-30	S8	MA000201185	EQUIPMENT	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,661.50
08-29	S8	MA000215143	DO	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,661.50
09-30	S8	MA000228260	DO	09/30/03	EQUIPMENT MAINT (TRANSFER)	10,984.50
					EQUIPMENT TOTALS:	234,719.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	234,719.04

2002 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

07-18	HR	591231	TRAVEL	12/02/02	REFUND, OVERPAYMENT	-678.53
					TRAVEL TOTALS:	-678.53
07-01	F1	NW000003697	OTHER SERVICES	12/30/02	T&M SERVICE	99.00
					OTHER SERVICES TOTALS:	99.00
07-31	S1	03212000418	SUPPLIES AND MATERIALS	12/01/02	OFFICE SUPPLY (TRANSFER)	-41.60
08-31	S1	03243000410	DO	12/01/02	OFFICE SUPPLY (TRANSFER)	-22.05
					SUPPLIES AND MATERIALS TOTALS:	-63.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-643.18
					OFFICE TOTALS:	-643.18

1233

2003 HON. DAVID L. HOBSON
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	5,480.48
			PERSONNEL COMPENSATION	631,794.79
			PERSONNEL BENEFITS	633.73
			TRAVEL	21,953.02
			RENT, COMMUNICATION, UTILITIES	47,696.57
			PRINTING AND REPRODUCTION	6,821.05
			OTHER SERVICES	10,179.14
			SUPPLIES AND MATERIALS	23,913.90
			EQUIPMENT	35,960.61
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,433.29
			OFFICE TOTALS:	270,706.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOW. DAVID I. HOBSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	UNITED STATES POSTAL SERVICE	06/01/03	FRANKED MAIL	552.39	
08-28	OP	DO	07/01/03	FRANKED MAIL	706.15	
09-30	OP	DO	08/01/03	FRANKED MAIL	698.57	
				FRANKED MAIL TOTALS:	1,957.11	
PERSONNEL COMPENSATION						
		AUSTRIA, EILEEN F.	07/01/03	DISTRICT DIRECTOR	20,000.01	
		CLARK, ROBERT D.	07/01/03	CONSTITUENT SERVICE DIRECTOR	12,500.01	
		CROSSLEY, RYAN D.	07/01/03	PAID INTERN	1,033.33	
		DEBROSSE, BETH	07/01/03	OFFICE MANAGER	12,089.99	
		DICKENS, KATHRYN M.	09/01/03	SHARED EMPLOYEE	1,100.00	
		ELSEA, TALITHA S.	07/01/03	CONGRESSIONAL ASSISTANT	8,499.99	
		FRAZEE, RYAN	08/01/03	DISTRICT FIELD REP	2,166.66	
		DO	07/01/03	PART-TIME EMPLOYEE	1,083.33	
		GALM, CHRISTOPHER EDWARDS	07/01/03	PRESS SECRETARY	11,499.99	
		GARD, VIRGINIA C.	07/01/03	EXECUTIVE ASSISTANT/SCHEDULER	16,850.01	
		GAUG, RYAN E.	07/01/03	LEGISLATIVE ASSISTANT	12,089.99	
		GRIFFIN, STEPHANIE M.	07/01/03	CONGRESSIONAL AIDE	7,224.99	
		HELDRETH, STEPHANIE	07/01/03	PAID INTERN	1,266.67	
		KOHLER, WANCY L.	07/01/03	STAFF ASSISTANT	6,500.00	
		MCATEE, SUSAN L.	07/01/03	CONSTITUENT AIDE	9,000.00	
		MOORE, PATTY M.	07/01/03	CASEWORK MANAGER	10,749.99	
		RATHMELL, JUDITH A.	07/01/03	EXECUTIVE ASSISTANT/SCHEDULER	13,749.99	
		ROLEY, BONNIE J.	07/01/03	CONSTITUENT AIDE	9,000.00	
		SCHWALZ, JILL	07/01/03	LEGISLATIVE ASSISTANT	11,499.99	
		STRUBLE, WAYNE T.	07/01/03	CHIEF OF STAFF	36,906.51	
		WORTH, BRIAN	07/01/03	LEGISLATIVE ASSISTANT	11,310.00	
		WRIGHT, AMANDA M.	07/01/03	CONGRESSIONAL ASSISTANT	6,000.00	
				PERSONNEL COMPENSATION TOTALS:	222,141.45	
PERSONNEL BENEFITS						
07-31	ST	03212000227	07/01/03	TRANSIT BENEFITS	70.30	
08-31	ST	03243000230	08/01/03	TRANSIT BENEFITS	70.34	
09-30	ST	03273000222	09/01/03	TRANSIT BENEFITS	70.37	
				PERSONNEL BENEFITS TOTALS:	211.01	
TRAVEL						
07-02	P1	30407000388	06/19/03	MILEAGE	30.00	
07-02	P1	30407000386	06/10/03	MILEAGE	56.70	
07-02	P1	30407000387	06/17/03	MILEAGE	34.50	
07-15	P1	30407000395	05/18/03	AIRFARE DC-DAY-DC MBR/3414	615.00	
07-15	P1	30407000396	06/02/03	AIRFARE CMH-DC MBR/4109	106.00	
07-15	P1	30407000397	05/23/03	AIRFARE DC-CMH MBR/4000	106.00	
07-15	P1	30407000398	06/12/03	AIRFARE DC-CMH CLARK/5318	103.50	

07-15	PI	30H07000399	DO	06/05/03	06/06/03	CATO FLIGHT CHARGES/MBR	30.00
07-15	PI	30H07000400	RYAN E GAUG	07/02/03	07/04/03	RENTAL CAR	131.98
07-15	PI	30H07000401	DO	07/04/03	07/04/03	GASOLINE	15.20
07-15	PI	30H07000402	DO	07/03/03	07/03/03	MEAL	5.11
07-15	PI	30H07000403	DO	07/03/03	07/04/03	LODGING	72.71
07-21	P9	08H07010307	CMAC	07/01/03	07/31/03	LEASED AUTO	463.48
07-23	PI	30H07000407	ROBERT D CLARK	06/03/03	06/30/03	LEASED AUTO	140.40
07-23	PI	30H07000408	DO	06/05/03	06/05/03	PARKING	3.00
07-23	PI	30H07000409	SPEEDWAY SUPERAMERICA LLC	06/09/03	06/19/03	GASOLINE/LEASED VAN	38.56
07-23	PI	30H07000404	TALITHA S ELSER	06/19/03	06/25/03	MILEAGE	66.30
07-23	PI	30H07000405	DO	06/24/03	06/24/03	AIRFARE CMH-CHICAGO FOR ACADEMY WORKSHOP	166.00
07-23	PI	30H07000406	DO	06/24/03	06/24/03	PARKING	6.00
07-23	PI	30H07000407	CITIBANK GOV CARD SERVICE	05/12/03	05/12/03	AIRFARE CMH-DC MBR/2439	105.00
08-11	PI	30H07000431	ROBERT D CLARK	06/10/03	06/12/03	TAXI/PARKING	61.00
08-11	PI	30H07000432	DO	06/10/03	06/12/03	MEALS ON TRAVEL	34.79
08-11	PI	30H07000433	DO	06/10/03	06/12/03	LODGING	343.50
08-11	PI	30H07000422	STEPHANIE M GRIFFIN	07/18/03	07/18/03	PRIVATE AUTO MILEAGE	28.20
08-11	PI	30H07000421	SUSAN L MCATEE	07/15/03	07/15/03	PRIVATE AUTO MILEAGE	34.50
08-11	PI	30H07000423	WAYNE T STRUBLE	07/31/03	07/31/03	TAXI	13.00
08-20	P9	08H07010308	CMAC	08/01/03	08/31/03	LEASED AUTO	463.48
08-26	PI	30H07000456	AMANDA WRIGHT	07/30/03	07/30/03	PRIVATE AUTO MILEAGE	18.00
08-26	PI	30H07000437	BETH DEBRUSSE	08/13/03	08/17/03	PRIVATE AUTO MILEAGE	361.80
08-26	PI	30H07000438	DO	08/13/03	08/15/03	MEALS ON TRAVEL	18.92
08-26	PI	30H07000439	JILL SCHMALZ	08/21/03	08/22/03	CAR RENTAL	117.53
08-26	PI	30H07000440	DO	08/22/03	08/22/03	GASOLINE	18.56
08-26	PI	30H07000457	ROBERT D CLARK	07/01/03	07/18/03	PRIVATE AUTO MILEAGE	282.60
08-26	PI	30H07000458	DO	07/07/03	07/07/03	PARKING	2.00
08-26	PI	30H07000455	RYAN FRAZEE	07/02/03	07/14/03	PRIVATE AUTO MILEAGE	87.60
08-26	PI	30H07000459	DO	07/15/03	08/06/03	PRIVATE AUTO MILEAGE	56.70
08-26	PI	30H07000451	SPEEDWAY SUPERAMERICA LLC	07/01/03	07/19/03	GASOLINE	104.10
08-26	PI	30H07000454	TALITHA S ELSER	07/08/03	07/22/03	PRIVATE AUTO MILEAGE	122.10
08-28	PI	30H07000463	CITIBANK GOV CARD SERVICE	02/03/03	02/04/03	HOTEL CANCELLATION FEE	25.00
09-10	PI	30H07000467	DO	07/02/03	07/06/03	A/F DC-COLUMBUS-DC GAUG #6137	236.00
09-10	PI	30H07000468	DO	08/04/03	08/11/03	A/F COL-DC-COL MEMBER #5377	177.00
09-10	PI	30H07000469	DO	07/02/03	07/02/03	FLIGHT FEE	15.00
09-10	PI	30H07000472	DO	06/05/03	06/05/03	A/F DC TO COLUMBUS MBR #5177	103.50
09-10	PI	30H07000473	DO	07/10/03	07/10/03	A/F COLUMBUS TO DC CLARK #5314	103.50
09-10	PI	30H07000474	DO	06/19/03	06/19/03	A/F DC TO COLUMBUS MBR #6085	147.50
09-11	PI	30H07000475	AMANDA WRIGHT	08/11/03	08/11/03	PRIVATE AUTO MILEAGE	48.00
09-11	PI	30H07000478	BONNIE J. ROLEY	08/12/03	08/26/03	PRIVATE AUTO MILEAGE	119.40
09-11	PI	30H07000483	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	AIRFARE DC-CMH MBR/6794	88.50
09-11	PI	30H07000484	DO	07/07/03	07/07/03	AIRFARE CMH-DC MBR/7386	88.50
09-11	PI	30H07000485	DO	07/10/03	07/10/03	AIRFARE DC-CMH MBR/7619	88.50
09-11	PI	30H07000486	DO	07/14/03	07/14/03	AIRFARE CMH-DC MBR/7650	88.50
09-11	PI	30H07000487	DO	07/21/03	07/21/03	AIRFARE CMH-DC MBR/8058	103.50
09-11	PI	30H07000488	DO	07/25/03	07/25/03	AIRFARE DC-CMH MBR/9073	88.50
09-11	PI	30H07000489	DO	08/21/03	08/22/03	LODGING	95.69
09-11	PI	30H07000490	DO	09/03/03	09/03/03	AIRFARE CMH-DC MBR/1184	88.50
09-11	PI	30H07000476	STEPHANIE M GRIFFIN	08/19/03	08/19/03	PRIVATE AUTO MILEAGE	30.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. DAVID L. HOBSON—Con.						
09-11	P1	30H07000477	DO	PARKING	4.00	
09-12	P1	30H07000493	CITIBANK GOV CARO SERVICE	AIRFARE DC-CMH-DC 5077	177.00	
09-24	P9	0H070110309	GMAC	LEASED AUTO	463.48	
09-24	P1	30H07000500	RYAN FRAZEE	PRIVATE AUTO MILEAGE	96.00	
09-24	P1	30H07000501	DO	PRIVATE AUTO MILEAGE	105.30	
09-24	P1	30H07000499	SPEEDWAY SUPERAMERICA LLC	GASOLINE	80.93	
09-25	P1	30H07000506	ROBERT D CLARK	PRIVATE AUTO MILEAGE	145.80	
09-25	P1	30H07000505	RYAN FRAZEE	PRIVATE AUTO MILEAGE	35.70	
				TRAVEL TOTALS:	7,308.72	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	30H07000384	CINGULAR WIRELESS	CELLULAR PHONE SERVICE	72.37	
07-02	P1	30H07000382	SBC AMERITECH (OO)	D.O. TELEPHONE SERVICE	458.73	
07-02	P1	30H07000383	TIME WARNER CABLE	CABLE TV SERVICE	40.99	
07-07	CB	FX030707A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	16.33	
07-07	CB	FX030707A	DO	OVERNIGHT MAIL	10.16	
07-11	P1	NW990000009	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	38.47	
07-11	CE	FX030711A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	62.06	
07-15	P1	30H07000392	AMERITECH	D.O. TELEPHONE SERVICE	396.91	
07-15	P1	30H07000393	DO	D.O. TELEPHONE SERVICE	161.11	
07-21	P9	0H070160307	HUNTINGTON BANK	RENT-SPRINGFIELD	1,587.00	
07-23	P1	30H07000412	SBC AMERITECH (OO)	D.O. TELEPHONE SERVICE	465.72	
07-23	P1	30H07000413	TIME WARNER COMMUNICATIONS	CABLE TV SERVICE	40.31	
07-25	CB	FX030725A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	20.84	
07-29	S6	0H01621707A	GENERAL SERVICES ADMIN	RENT LANCASTER	1,249.00	
07-30	P1	NW990000010	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	42.74	
07-31	S5	DY321707735		DISTRICT OFC TEL EQUIP (TRFR)	19.55	
07-31	S5	DY321707737		DISTRICT OFC TEL TOLLS (TRFR)	718.97	
07-31	S5	DY321707744		DC TEL EQUIP (TRANSFER)	86.00	
07-31	S5	DY321707747		DC TEL SERVICE (TRANSFER)	140.00	
07-31	S5	DY321707748		DC TEL TOLLS (TRANSFER)	359.98	
08-08	CB	FX030808A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	21.46	
08-11	P1	30H07000426	AMERITECH	TELECOMMUNICATIONS CHARGES	158.23	
08-11	P1	30H07000427	DO	TELECOMMUNICATIONS CHARGES	302.90	
08-11	P1	30H07000424	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	73.74	
08-11	P1	30H07000425	TIME WARNER CABLE	UTILITIES	40.99	
08-20	P9	0H0701R0308	HUNTINGTON BANK	RENT-SPRINGFIELD	1,587.00	
08-22	CB	FX030822A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	16.15	
08-26	P1	30H07000445	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	72.45	
08-26	P1	30H07000446	METROPOLITAN DELIVERY CORP	DELIVERY SERVICE	10.50	
08-26	P1	30H07000444	SBC AMERITECH (OO)	TELECOMMUNICATIONS CHARGES	434.25	
08-26	P1	30H07000443	TIME WARNER CABLE	UTILITIES	40.99	
08-26	P1	30H07000442	TIME WARNER COMMUNICATIONS	UTILITIES	40.31	
08-27	S6	0H01621708A	GENERAL SERVICES ADMIN	RENT LANCASTER	1,249.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. DAVID L. HOBSON—Com.						
07-02	PI 30H07000390	HELLO DIRECT	06/13/03	OFFICE SUPPLIES	114.98	
07-07	PI 30H07000385	NEWSPAPER NETWORK-CENTRAL OHIO	07/11/03	SUBSCRIPTION	225.00	
07-10	CI NW200319102	DEER PARK	06/30/03	BOTTLED WATER	11.00	
07-10	CI NW200319102	DO	06/02/03	BOTTLED WATER	29.16	
07-10	CI NW200319102	DO	06/23/03	BOTTLED WATER	29.16	
07-23	PI 30H07000411	NEW YORK TIMES	03/20/04	SUBSCRIPTION	437.00	
07-31	SI 03212003039		07/01/03	OFFICE SUPPLY (TRANSFER)		
08-11	PI 30H07000429	COLUMBIA BOOKS INC	07/02/03	PUBLICATION/REFERENCE MATERIAL	-367.93	
08-11	PI 30H07000419	GARRIGAN'S INC	07/11/03	OFFICE SUPPLIES	159.00	
08-11	PI 30H07000420	DO	07/18/03	OFFICE SUPPLIES	12.49	
08-11	PI 30H07000428	NATIONAL JOURNAL	06/08/03	PUBLICATION/REFERENCE MATERIAL	16.38	
08-11	PI 30H07000418	QUILL CORPORATION	07/10/03	OFFICE SUPPLIES	65.95	
08-11	PI 30H07000434	DO	06/10/03	OFFICE SUPPLIES	154.65	
08-12	CI NW200322403	DEER PARK	07/31/03	BOTTLED WATER	100.07	
08-12	CI NW200322403	DO	07/15/03	BOTTLED WATER	11.00	
08-12	CI NW200322403	DO	07/14/03	BOTTLED WATER	65.61	
08-12	CI NW200322403	CONGRESSIONAL QUARTERLY, INC	07/29/03	PUBLICATION/REFERENCE MATERIAL	14.58	
08-13	PI 30H07000435	CHRISTOPHER GALT	08/17/03	OFFICE SUPPLIES	701.39	
08-26	PI 30H07000441	COVERALL OF SOUTHERN OH	07/22/03	OFFICE SUPPLIES	9.37	
08-26	PI 30H07000452	GARRIGAN'S INC	08/01/03	OFFICE SUPPLIES	86.25	
08-26	PI 30H07000449	OFFICE MART, INC	07/31/03	OFFICE SUPPLIES	28.11	
08-26	PI 30H07000449	DO	07/09/03	OFFICE SUPPLIES	77.54	
08-26	PI 30H07000461	DO	07/09/03	OFFICE SUPPLIES	26.70	
08-26	PI 30H07000447	QUILL CORPORATION	07/09/03	OFFICE SUPPLIES	3.25	
08-26	PI 30H07000448	DO	07/25/03	OFFICE SUPPLIES	61.92	
08-26	PI 30H07000462	SPLISH SPLASH AUTO BATH	07/31/03	OFFICE SUPPLIES	57.22	
08-31	SI 03243000300		07/13/03	LEASED AUTO EXPENSE	9.95	
08-31	PI 30H07000464	CHRISTOPHER GALT	08/31/03	OFFICE SUPPLY (TRANSFER)	926.66	
09-02	PI 30H07000466	ONSTAR MEMBERSHIP CENTER	08/05/03	VIDEO/TAPE	43.00	
09-04	PI 30H07000456	DOCUSOURCE CO INC	10/30/04	SUBSCRIPTION	199.00	
09-11	PI 30H07000479	FOREMAN-BLAIR PONTIAC-BUICK	08/13/03	OFFICE SUPPLIES	108.00	
09-11	PI 30H07000481	QUILL CORPORATION	08/01/03	LEASED AUTO EXPENSE	20.17	
09-11	PI 30H07000480	DEER PARK	08/22/03	OFFICE SUPPLIES	39.26	
09-12	CI NW200325502	DO	08/31/03	BOTTLED WATER	11.00	
09-12	CI NW200325502	DO	08/05/03	BOTTLED WATER	51.03	
09-12	CI NW200325502	JAVA HOUSE CAFE	08/26/03	FOOD & BEVERAGE FOR MEETINGS	14.58	
09-16	PI 30H07000482	PERRY COUNTY TRIBUNE	08/26/03	PUBLICATION/REFERENCE MATERIAL	361.50	
09-22	PI 30H07000494	QUILL CORPORATION	09/06/04	OFFICE SUPPLIES	36.00	
09-24	PI 30H07000498	OFFICE MART, INC	08/26/03	OFFICE SUPPLIES	24.71	
09-25	PI 30H07000502	SPLISH SPLASH AUTO BATH	09/12/03	LEASED AUTO EXPENSE	56.39	
09-26	PI 30H07000504	ENON MESSENGER	08/14/03	LEASED AUTO EXPENSE	8.60	
09-26	PI 30H07000510		10/16/03	PUBLICATION/REFERENCE MATERIAL	35.00	
09-30	SI 03273000312		09/01/03	OFFICE SUPPLY (TRANSFER)	-624.13	
SUPPLIES AND MATERIALS TOTALS:					3,710.57	

07-30	S8	MA000201222	.....	07/01/03	EQUIPMENT MAINT (TRANSFER)	.....	3,789.04
07-30	S8	PL000207230	.....	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	.....	92.58
08-29	S8	MA000215286	.....	08/31/03	EQUIPMENT MAINT (TRANSFER)	.....	3,789.04
08-29	S8	PL000220399	.....	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	.....	92.58
09-30	S8	MA000227395	.....	09/30/03	EQUIPMENT MAINT (TRANSFER)	.....	3,789.04
09-30	S8	PL000233511	.....	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	.....	92.58
EQUIPMENT TOTALS:							11,644.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							270,706.76
OFFICE TOTALS:							270,706.76

2002 HON. DAVID L. HOBSON							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-15	P1	30H07000391	.....	12/31/02	METER OVERAGE	.....	654.56
PRINTING AND REPRODUCTION TOTALS:							654.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							654.56
OFFICE TOTALS:							654.56

2003 HON. JOSEPH M. HOFFEL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
			.....				100,810.73
			.....				518,765.12
			.....				713.07
			.....				18,198.95
			.....				56,893.41
			.....				39,685.25
			.....				898.12
			.....				5,430.12
			.....				13,160.84
			.....				2,253.31
			.....				11,463.45
			.....				199,800.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							786,545.68
OFFICE TOTALS:							786,545.68

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP	3USPS060009	.....	06/30/03	FRANKED MAIL	.....	1,749.97
08-28	OP	3USPS070009	DO	07/31/03	FRANKED MAIL	.....	716.45
09-30	OP	3USPS080009	DO	08/31/03	FRANKED MAIL	.....	847.07
FRANKED MAIL TOTALS:							3,313.49
PERSONNEL COMPENSATION							
			.....				8,302.50
			.....				6,524.99
			.....				16,453.05
			.....				24,999.99
			.....				17,499.99
			.....				14,175.00
			.....				5,250.00
			.....				3,000.00

STATEMENT OF DISBURSEMENTS

1240

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. JOSEPH M. HOFFEL—Cont.						
		HANES, LAURA M	07/01/03	DISTRICT REPRESENTATIVE		1,893.06
		HYMAN, MELISSA K	07/01/03	LEGISLATIVE ASSISTANT		8,874.99
		LUKER, HARRIET H	09/30/03	DISTRICT REPRESENTATIVE		8,025.00
		MOORE, ANNA MARIE	07/01/03	DISTRICT REPRESENTATIVE		12,000.00
		NAGEL, JOAN H	09/30/03	DISTRICT DIRECTOR		16,687.50
		SOTTYSIAK, LEON A	07/01/03	DISTRICT DIRECTOR		3,819.45
		SPENCE, SARAH M	07/01/03	LEGISLATIVE ASSISTANT		9,900.01
				PERSONNEL COMPENSATION TOTALS:		157,005.53
PERSONNEL BENEFITS						
07-31	S7	03212000254	07/01/03	TRANSIT BENEFITS		108.01
08-31	S7	03243000254	08/01/03	TRANSIT BENEFITS		108.05
09-30	S7	03273000246	09/01/03	TRANSIT BENEFITS		108.08
				PERSONNEL BENEFITS TOTALS:		324.14
TRAVEL						
CITIBANK GOV CARO SERVICE						
07-02	P1	3PA13000313	05/16/03	TRAIN DC-PA-DC/DEMPSEY		134.50
07-02	P1	3PA13000314	05/20/03	PARKING/DEMPSEY		15.00
07-02	P1	3PA13000315	05/21/03	TRAIN PA-DC-PA/DEMPSEY		134.50
07-02	P1	3PA13000316	05/22/03	PARKING/DEMPSEY		20.00
07-02	P1	3PA13000317	05/22/03	TRAIN DC-PA-DC/DEMPSEY		134.50
07-02	P1	3PA13000318	05/22/03	PARKING/DEMPSEY		20.00
07-02	P1	3PA13000320	05/23/03	TRAIN DC-PA-DC/DEMPSEY		134.50
07-02	P1	3PA13000323	05/14/03	PARKING-CHIEF OF STAFF		20.00
07-08	P1	3PA13000323	05/15/03	PARKING-CHIEF OF STAFF		20.00
07-08	P1	3PA13000323	05/29/03	AMTRAK DC-PA-DC HYMAN 3589/147		144.50
07-10	P1	3PA13000324	06/03/03	PARKING/DEMPSEY		20.00
07-10	P1	3PA13000325	06/03/03	PARKING/DEMPSEY		94.00
07-10	P1	3PA13000326	06/02/03	AMTRAK PA-DC DEMPSEY/0905		353.00
07-10	P1	3PA13000327	06/02/03	AMTRAK DC-PA DEMPSEY/0824		20.00
07-10	P1	3PA13000328	06/04/03	PARKING/DEMPSEY		94.00
07-10	P1	3PA13000329	06/03/03	AMTRAK PA-DC DEMPSEY/4756		20.00
07-10	P1	3PA13000330	06/05/03	PARKING/DEMPSEY		94.00
07-10	P1	3PA13000331	06/04/03	AMTRAK PA-DC DEMPSEY/1716		19.00
07-10	P1	3PA13000332	06/06/03	PARKING/DEMPSEY		104.00
07-10	P1	3PA13000333	06/05/03	AMTRAK DC-PA DEMPSEY/2359		104.00
07-10	P1	3PA13000334	06/05/03	AMTRAK DC-PA CUSTER/2193		20.00
07-10	P1	3PA13000335	06/10/03	PARKING/DEMPSEY		20.00
07-10	P1	3PA13000336	06/11/03	PARKING/DEMPSEY		20.00
07-10	P1	3PA13000337	06/12/03	PARKING/DEMPSEY		127.50
07-10	P1	3PA13000338	06/16/03	AMTRAK DC-PA-DC HYMAN/0122		20.00
07-10	P1	3PA13000339	06/18/03	PARKING/DEMPSEY		20.00
07-10	P1	3PA13000340	06/19/03	PARKING/DEMPSEY		353.00
07-10	P1	3PA13000341	06/18/03	AMTRAK PA-DC DEMPSEY 6171		20.00
07-10	P1	3PA13000342	06/24/03	PARKING/DEMPSEY		20.00
07-10	P1	3PA13000343	06/25/03	PARKING/DEMPSEY		20.00

07-16	P1	3PA13000348	LAURA M HANES	07/08/03	07/08/03	MILEAGE	12.40
07-16	P1	3PA13000353		04/23/03	04/23/03	MILEAGE	7.75
07-16	P1	3PA13000354		04/23/03	04/23/03	PARKING	14.00
07-16	P1	3PA13000355	CITIBANK GOV CARD SERVICE	05/15/03	05/15/03	MILEAGE	4.34
07-17	P1	3PA13000357		05/29/03	05/29/03	AMTRAK PA-DC/MBR	94.00
07-17	P1	3PA13000358		05/05/03	05/05/03	AMTRAK DC-PA/MBR	104.00
07-17	P1	3PA13000359		06/06/03	06/06/03	AMTRAK PA-DC/MBR	94.00
07-17	P1	3PA13000360		06/11/03	06/11/03	AMTRAK DC-PA-DC/MBR	191.00
07-17	P1	3PA13000361		06/12/03	06/12/03	AMTRAK DC-PA/MBR	97.00
07-17	P1	3PA13000362		06/16/03	06/16/03	AMTRAK PA-DC-PA/MBR	188.00
07-17	P1	3PA13000363		06/17/03	06/17/03	AMTRAK PA-DC-PA/MBR	188.00
07-17	P1	3PA13000364		06/18/03	06/18/03	AMTRAK PA-DC-PA/MBR	198.00
07-17	P1	3PA13000365		06/19/03	06/19/03	AMTRAK PA-DC/MBR	104.00
07-17	P1	3PA13000366		06/23/03	06/23/03	AMTRAK PA-DC/MBR	94.00
07-24	P1	3PA13000367		05/31/03	05/31/03	MILEAGE	30.24
07-24	P1	3PA13000368	JOHN F. DEMPSEY	05/06/03	05/06/03	MILEAGE	10.80
07-24	P1	3PA13000369		06/14/03	06/14/03	MILEAGE	17.28
07-24	P1	3PA13000370		05/23/03	05/23/03	MILEAGE	17.20
07-24	P1	3PA13000376	LEON A. SOLTYSIAK	03/05/03	07/02/03	PARKING	29.50
07-24	P1	3PA13000378		03/30/03	05/29/03	PARKING	60.25
07-29	P1	3PA13000379		07/22/03	07/22/03	TRAIN PA-DC	353.00
07-29	P1	3PA13000380	FRANCIS X CUSTER	07/10/03	07/10/03	TRAIN DC-PA	45.00
07-29	P1	3PA13000381		07/16/03	07/16/03	TRAIN PA-DC	45.00
07-29	P1	3PA13000382		07/16/03	07/16/03	TRAIN DC-PA	45.00
07-29	P1	3PA13000383		06/26/03	06/26/03	TRAIN PA-DC	45.00
07-29	P1	3PA13000384		07/17/03	07/17/03	TRAIN DC-PA	94.00
07-29	P1	3PA13000385		06/26/03	06/26/03	TRAIN DC-PA DEMPSEY/517	94.00
08-11	P1	3PA13000390	CITIBANK GOV CARD SERVICE	07/09/03	07/09/03	PARKING/DEMPSEY	20.00
08-11	P1	3PA13000391		07/10/03	07/10/03	PARKING/DEMPSEY	20.00
08-11	P1	3PA13000392		07/15/03	07/15/03	PARKING/DEMPSEY	20.00
08-11	P1	3PA13000393		07/14/03	07/14/03	TRAIN PA-DC DEMPSEY/510	353.00
08-11	P1	3PA13000394		07/17/03	07/17/03	PARKING/DEMPSEY	20.00
08-11	P1	3PA13000395		07/18/03	07/18/03	PARKING/DEMPSEY	20.00
08-11	P1	3PA13000396		07/22/03	07/22/03	PARKING/DEMPSEY	20.00
08-11	P1	3PA13000397		07/23/03	07/23/03	PARKING/DEMPSEY	20.00
08-11	P1	3PA13000398		07/24/03	07/24/03	PARKING/DEMPSEY	20.00
08-11	P1	3PA13000399		07/23/03	07/23/03	TRAIN PA-DC DEMPSEY/3393	353.00
08-11	P1	3PA13000400		07/25/03	07/25/03	PARKING/DEMPSEY	20.00
08-11	P1	3PA13000401		08/04/03	08/04/03	PRIVATE AUTO MILEAGE	10.80
08-13	P1	3PA13000402	JOHN F. DEMPSEY	06/27/03	06/27/03	TRAIN PA-DC MBR/4500	108.00
08-13	P1	3PA13000406		07/08/03	07/08/03	TRAIN PA-DC MBR/9901	97.00
08-13	P1	3PA13000407		07/07/03	07/07/03	TRAIN DC-PA MBR/8502	87.00
08-13	P1	3PA13000408		07/10/03	07/10/03	TRAIN DC-PA MBR/369	94.00
08-13	P1	3PA13000410		07/15/03	07/15/03	TRAIN DC-PA-DC MBR/3268-3250	191.00
08-13	P1	3PA13000411		07/18/03	07/18/03	AGENCY FEEMBR 053778	15.00
08-13	P1	3PA13000412		07/21/03	07/21/03	TRAIN DC-PA MBR/9478	108.00
08-13	P1	3PA13000413		07/10/03	07/10/03	TRAIN PA-DC MBR/5060	97.00
08-13	P1	3PA13000405		08/11/03	08/11/03	PARKING	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOSEPH M. HOFFEL—Con.						
09-12	P1	3PA13000423	08/04/03	PARKING	21.00	
09-12	P1	3PA13000425	08/07/03	AMTRAK DC-PA 7438	104.00	
09-12	P1	3PA13000426	08/07/03	PARKING	15.00	
09-12	P1	3PA13000421	06/16/03	PARKING	4.00	
09-12	P1	3PA13000422	06/16/03	PRIVATE AUTO MILEAGE	10.80	
				TRAVEL TOTALS:	6,502.36	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	3PA13000321	07/07/03	UTILITY SERVICE	161.03	
07-02	P1	3PA13000322	06/09/03	D.O. TELEPHONE SERVICE	280.46	
07-07	CB	FX030630A	06/10/03	OVERNIGHT MAIL	15.82	
07-07	CB	FX030707A	06/13/03	OVERNIGHT MAIL	26.61	
07-07	CB	FX030707A	06/24/03	OVERNIGHT MAIL	16.86	
07-10	P1	NW990000008	03/31/03	BLACKBERRY SERVICE	26.20	
07-10	P1	3PA13000345	06/04/03	EARTHUNK SERVICE/DEMPEY	24.95	
07-11	P1	NW990000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	CB	FX030711A	06/25/03	OVERNIGHT MAIL	71.89	
07-16	P1	3PA13000352	05/03/03	EARTHUNK SERVICE/SHAPIRO	24.95	
07-21	P9	PA1301P0307	07/31/03	AMBLER RENT	1,700.00	
07-21	P9	PA1302P0307	07/31/03	PHILADELPHIA RENT	2,000.00	
07-24	P1	3PA13000372	05/22/03	D.O. TELEPHONE SERVICE	397.10	
07-24	P1	3PA13000374	08/07/03	CELLULAR PHONE SERVICE	191.00	
07-25	CB	FX030725A	07/08/03	OVERNIGHT MAIL	22.42	
07-30	P1	NW990000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	SS	DY321708462	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	33.04	
07-31	SS	DY321708464	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	131.82	
07-31	SS	DY321708469	06/30/03	DC TEL EQUIP (TRANSFER)	82.00	
07-31	SS	DY321708472	06/30/03	DC TEL SERVICE (TRANSFER)	155.00	
07-31	SS	DY321708473	06/30/03	DC TEL TOLLS (TRANSFER)	500.33	
08-04	P1	3PA13000386	07/09/03	TELECOMMUNICATIONS CHARGES	273.75	
08-07	CB	FXP0308004	07/10/03	OVERNIGHT MAIL	38.61	
08-08	CB	FXP0308008A	07/19/03	OVERNIGHT MAIL	16.16	
08-08	CB	FXP0308008A	07/25/03	OVERNIGHT MAIL	33.58	
08-11	P1	3PA13000389	07/08/03	UTILITIES	66.99	
08-11	P1	3PA13000388	06/22/03	TELECOMMUNICATIONS CHARGES	399.10	
08-20	P9	PA1301P0308	08/31/03	AMBLER RENT	1,700.00	
08-20	P9	PA1302P0308	08/31/03	PHILADELPHIA RENT	2,000.00	
08-22	CB	FX030822A	08/05/03	OVERNIGHT MAIL	21.95	
08-25	P1	3PA13000418	08/08/03	UTILITIES	71.04	
08-25	P1	3PA13000414	08/08/03	TELECOMMUNICATIONS CHARGES	68.23	
08-31	SS	DY324708238	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	572.47	
08-31	SS	DY324708245	07/31/03	DC TEL EQUIP (TRANSFER)	79.00	
08-31	SS	DY324708248	07/31/03	DC TEL SERVICE (TRANSFER)	155.00	
08-31	SS	DY324708249	07/31/03	DC TEL TOLLS (TRANSFER)	500.32	

09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL	46.54
09-05	CB	FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL	63.98
09-10	C3	NW2003263300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-12	P1	3PAL13000424	CITIBANK GOV CARD SERVICE	08/05/03	08/05/03	TELECOMMUNICATIONS CHARGES	24.95
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	49.38
09-12	P1	3PAL13000419	VERIZON PENNSYLVANIA INC	07/10/03	08/09/03	TELECOMMUNICATIONS CHARGES	259.61
09-12	P1	3PAL13000420	DO	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES	323.15
09-22	C3	NW2003265600	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-23	C3	NW2003266600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL	21.77
09-24	P9	PAL1301R0309	FIRST MANAGEMENT CORP	09/01/03	09/30/03	AMBLER RENT	1,700.00
09-24	P9	PAL1302R0309	HDM INVESTMENTS	09/01/03	09/30/03	PHILADELPHIA RENT	2,000.00
09-25	P1	3PAL13000428	COMCAST	08/08/03	10/07/03	UTILITIES	203.87
09-25	P1	3PAL13000429	VERIZON WIRELESS	09/08/03	10/07/03	TELECOMMUNICATIONS CHARGES	106.93
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/09/03	09/09/03	OVERNIGHT MAIL	30.33
09-30	S5	DY327507046	DO	09/16/03	09/16/03	OVERNIGHT MAIL	11.10
09-30	S5	DY327507052	DO	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	540.01
09-30	S5	DY327507055	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	83.00
09-30	S5	DY327507056	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	155.00
09-30	S5	DY327507056	DO	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	272.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,969.29
PRINTING AND REPRODUCTION							
07-10	P1	3PAL13000344	ACCURATE WORD LLC	07/01/03	07/01/03	BUSINESS CARDS	20.95
07-31	S3	03212000264	ACCURATE WORD LLC	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	4.80
08-04	P1	3PAL13000387	ACCURATE WORD LLC	07/22/03	07/22/03	PRINTING AND REPRODUCTION	25.45
09-30	S3	03273000145	DO	09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	71.00
OTHER SERVICES							
07-01	F1	NW000003706	ACS DESKTOP SOLUTIONS, INC.	05/08/03	05/08/03	TAM SERVICE	584.12
09-16	P1	3PAL13000427	CITY OF PHILADELPHIA	07/01/03	08/30/03	PROPERTY TAX FOR D.O.	314.00
						OTHER SERVICES TOTALS:	898.12
SUPPLIES AND MATERIALS							
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.99
07-10	C1	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER	10.58
07-10	C1	NW200319102	DO	06/02/03	06/02/03	BOTTLED WATER	7.75
07-10	C1	NW200319102	DO	06/10/03	06/10/03	BOTTLED WATER	24.00
07-10	C1	NW200319102	DO	06/23/03	06/23/03	BOTTLED WATER	19.49
07-13	P2	0SS25984	BOISE CASCADE OFFICE PRODUCTS	02/12/03	02/12/03	PENS	4.23
07-13	P2	0SS25206	DO	02/12/03	02/12/03	PEN REFILLS	4.23
07-15	P1	3PAL13000346	DEER PARK SPRING WATER	05/29/03	06/26/03	BOTTLED WATER	59.94
07-16	P1	3PAL13000347	LAURA M HANES	06/16/03	06/16/03	NEWSPAPER	0.50
07-16	P1	3PAL13000349	DO	03/04/03	03/04/03	NEWSPAPER	1.10
07-16	P1	3PAL13000350	DO	03/21/03	03/21/03	OFFICE SUPPLIES	1.07
07-16	P1	3PAL13000351	DO	03/31/03	03/31/03	NEWSPAPER	1.10
07-16	P1	3PAL13000356	DO	06/06/03	06/06/03	OFFICE SUPPLIES	5.35
07-24	P1	3PAL13000371	LANIER WORLDWIDE, INC.	06/02/03	06/02/03	OFFICE SUPPLY	156.87
07-24	P1	3PAL13000375	LEON A. SOLTYSIAK	02/14/03	07/14/03	OFFICE SUPPLIES	23.95
07-24	P1	3PAL13000377	DO	04/21/03	07/11/03	SUPPLIES	17.96
07-24	P1	3PAL13000373	STAPLES	06/06/03	07/06/03	OFFICE SUPPLIES	66.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOSEPH M. HOEFFEL—Con.						
07-31	SI 03212000401	DEER PARK	07/01/03	OFFICE SUPPLY (TRANSFER)	363.83	
08-12	C1 NW200322403	DO	07/31/03	BOTTLED WATER	13.99	
08-12	C1 NW200322403	DO	07/31/03	BOTTLED WATER	10.00	
08-12	C1 NW200322403	DO	07/01/03	BOTTLED WATER	24.00	
08-12	C1 NW200322403	DO	07/15/03	BOTTLED WATER	7.75	
08-12	C1 NW200322403	DO	07/23/03	BOTTLED WATER	30.00	
08-12	C1 NW200322403	DO	07/26/03	BOTTLED WATER	41.95	
08-13	PI 3PA130000404	DEER PARK SPRING WATER	08/11/03	OFFICE SUPPLIES	282.46	
08-25	PI 3PA13000417	LANIER WORLDWIDE, INC.	12/31/03	PUBLICATION/REFERENCE MATERIAL	113.30	
08-25	PI 3PA13000415	SOUTHWEST DISTRIBUTION, INC.	08/01/03	OFFICE SUPPLY (TRANSFER)	132.81	
08-31	SI 03243000393	DEER PARK	08/31/03	BOTTLED WATER	13.99	
09-12	C1 NW200325502	DO	08/31/03	BOTTLED WATER	10.00	
09-12	C1 NW200325502	DO	08/26/03	BOTTLED WATER	14.83	
09-12	C1 NW200325502	DO	08/01/03	BOTTLED WATER	15.98	
09-12	C1 NW200325502	DO	08/05/03	BOTTLED WATER	11.74	
09-12	C1 NW200325502	DO	08/25/03	BOTTLED WATER	24.00	
09-12	C1 NW200325502	DO	08/22/03	BOTTLED WATER	6.22	
09-12	C1 NW200325502	DO	08/26/03	BOTTLED WATER	15.50	
09-25	PI 3PA13000430	STAPLES	08/06/03	OFFICE SUPPLIES	193.18	
09-30	SI 03273000404		09/30/03	OFFICE SUPPLY (TRANSFER)	469.49	
SUPPLIES AND MATERIALS TOTALS:					2,253.31	
EQUIPMENT						
07-30	S8 MA000201878		07/01/03	EQUIPMENT MAINT (TRANSFER)	3,494.20	
07-30	S8 PL000208148		07/31/03	EQUIPMENT PURCHASE (TRANSFER)	274.79	
08-29	S8 MA000215210		08/31/03	EQUIPMENT MAINT (TRANSFER)	3,357.20	
08-29	S8 MA000215211		07/31/03	EQUIPMENT MAINT (TRANSFER)	30.48	
08-29	S8 PL000271247		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	274.79	
09-30	S8 MA000227411		09/30/03	EQUIPMENT MAINT (TRANSFER)	3,557.20	
09-30	S8 PL000234344		09/01/03	EQUIPMENT PURCHASE (TRANSFER)	274.79	
EQUIPMENT TOTALS:					11,463.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					199,800.69	
OFFICE TOTALS:					199,800.69	

2003 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,775.14
PERSONNEL COMPENSATION	541,695.16
PERSONNEL BENEFITS	1,242.79
TRAVEL	3,744.78
RENT, COMMUNICATION, UTILITIES	58,928.42
PRINTING AND REPRODUCTION	58,014.44
OTHER SERVICES	4,054.24
SUPPLIES AND MATERIALS	877.19
	2,051.92
	3,731.60
	20,898.78
	3,032.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. PETER HOEKSTRA—Cont.						
07-10	P1	3M02000735	DO	07/02/03	07/07/03	54.72
07-10	P1	3M02000742	JILL A BROWN	07/01/03	07/01/03	93.60
07-10	P1	3M02000740	KATHLEEN P WHITFIELD	05/13/03	07/06/03	78.08
07-16	P1	3M02000747	CITIBANK GOV CARD SERVICE	06/19/03	07/01/03	518.50
07-16	P1	3M02000748	DO	06/09/03	06/19/03	42.00
07-16	P1	3M02000749	DO	07/08/03	07/10/03	343.50
07-16	P1	3M02000750	DO	06/23/03	07/08/03	426.50
07-16	P1	3M02000751	DO	07/08/03	07/08/03	205.00
07-16	P1	3M02000758	DO	07/01/03	07/01/03	18.83
07-16	P1	3M02000759	DO	07/06/03	07/06/03	12.00
07-16	P1	3M02000763	DO	07/02/03	07/07/03	143.10
07-16	P1	3M02000767	DO	07/14/03	07/14/03	205.00
07-16	P1	3M02000768	DO	07/14/03	07/14/03	209.00
07-16	P1	3M02000770	DO	05/20/03	05/20/03	15.31
07-16	P1	3M02000753	HON. PETE HOEKSTRA	07/14/03	07/14/03	13.00
07-16	P1	3M02000754	DO	07/07/03	07/11/03	24.00
07-16	P1	3M02000755	DO	07/14/03	07/14/03	14.00
07-16	P1	3M02000756	DO	07/10/03	07/14/03	28.80
07-16	P1	3M02000760	JOHN E VANFOSSEN	06/23/03	06/26/03	967.60
07-16	P1	3M02000761	DO	06/02/03	07/07/03	234.00
07-16	P1	3M02000762	DO	07/08/03	07/09/03	45.00
07-16	P1	3M02000769	JONATHAN M DEWITTE	05/02/03	05/30/03	932.40
07-16	P1	3M02000771	DO	05/07/03	05/30/03	10.21
07-16	P1	3M02000772	DO	05/14/03	05/14/03	5.25
07-16	P1	3M02000773	DO	04/01/03	04/29/03	958.32
07-16	P1	3M02000774	DO	04/09/03	04/09/03	1.80
07-16	P1	3M02000775	DO	04/03/03	04/22/03	45.51
07-16	P1	3M02000776	DO	03/10/03	03/31/03	372.60
07-16	P1	3M02000777	DO	03/12/03	03/31/03	5.50
07-16	P1	3M02000757	JUSTIN WORMMEESTER	06/29/03	06/29/03	16.70
07-16	P1	3M02000764	LEAH SCOTT	06/23/03	06/23/03	25.56
08-04	P1	3M02000781	CITIBANK GOV CARD SERVICE	07/21/03	07/21/03	190.00
08-04	P1	3M02000782	DO	07/18/03	07/18/03	191.50
08-04	P1	3M02000783	DO	07/21/03	07/21/03	208.00
08-04	P1	3M02000792	DO	07/11/03	07/11/03	18.00
08-04	P1	3M02000793	DO	07/07/03	07/07/03	24.00
08-04	P1	3M02000795	DO	07/14/03	07/17/03	601.13
08-04	P1	3M02000796	DO	07/21/03	07/25/03	687.00
08-04	P1	3M02000779	HOLLY S NOUAN	07/01/03	07/01/03	122.40
08-04	P1	3M02000797	HON. PETE HOEKSTRA	07/28/03	07/28/03	14.40
08-04	P1	3M02000798	DO	07/14/03	07/18/03	29.00
08-04	P1	3M02000789	JOHN E VANFOSSEN	07/14/03	07/14/03	6.75
08-04	P1	3M02000790	DO	07/17/03	07/17/03	5.79

08-04	P1	3MI02000791	DO	07/14/03	07/22/03	TAXI'S	92.00
08-04	PI	3MI02000794	DO	07/14/03	07/17/03	PARKING	24.00
08-06	P1	3MI02000806	BEATRIZ MANCILLA	06/28/03	06/28/03	PRIVATE AUTO MILEAGE	142.20
08-06	P1	3MI02000807	CITIBANK GOV CARD SERVICE	07/25/03	07/25/03	AIRFARE DC-GR VANFOSSEN/8985	195.50
08-06	P1	3MI02000808	DO	07/17/03	07/17/03	AIRFARE DC-GR VANFOSSEN/8823	195.50
08-06	P1	3MI02000812	DO	07/10/03	07/10/03	AIRFARE DC-GR VANFOSSEN/7655	210.50
08-06	P1	3MI02000814	DO	07/10/03	07/10/03	AIRFARE DC-GR VANFOSSEN/7217	529.50
08-06	P1	3MI02000815	DO	06/19/03	06/19/03	AIRFARE DC-GR VANFOSSEN/6207	209.50
08-07	P1	3MI02000823	DO	04/28/03	04/28/03	LOGGING	43.46
08-07	P1	3MI02000832	DBO PROPERTIES, LLC	07/10/03	07/10/03	AIRFARE DC-GR/MBR	493.50
08-07	P1	3MI02000824	HEATHER SANDBERG	07/08/03	07/28/03	PRIVATE AUTO MILEAGE	53.56
08-07	P1	3MI02000825	DO	07/08/03	07/10/03	PARKING	116.28
08-07	P1	3MI02000828	REBECCA SUE HUNT	07/17/03	07/17/03	PRIVATE AUTO MILEAGE	4.65
08-07	P1	3MI02000829	DO	07/17/03	07/30/03	PARKING/CARFARE	3.60
08-07	P1	3MI02000829	DO	07/25/03	07/25/03	AIRPORT PARKING	27.00
08-26	P1	3MI02000836	CITIBANK GOV CARD SERVICE	08/12/03	08/14/03	LOGGING	29.00
08-26	P1	3MI02000847	DO	07/28/03	08/13/03	PARKING/TAXIS	343.50
08-26	P1	3MI02000835	JOHN E. VANFOSSEN	07/07/03	08/14/03	PRIVATE AUTO MILEAGE	58.25
08-26	P1	3MI02000852	KATHLEEN P. WHITEFIELD	07/02/03	08/04/03	PRIVATE AUTO MILEAGE	19.80
08-26	P1	3MI02000845	PAULA JO VAN DYKE	08/21/03	08/24/03	PRIVATE AUTO MILEAGE	45.36
09-02	P1	3MI02000864	CITIBANK GOV CARD SERVICE	08/22/03	08/22/03	AIRFARE DC-GR-DC #0180	426.50
09-02	P1	3MI02000864	DO	08/21/03	08/21/03	MEAL	17.02
09-02	P1	3MI02000865	DO	08/21/03	08/24/03	AIRFARE DC-GR-DC #0261-VERKAM	19.39
09-02	P1	3MI02000878	DO	08/21/03	08/14/03	AIRFARE GR-DC-GR #9840-VANFOSS	426.50
09-02	P1	3MI02000880	DO	08/21/03	08/22/03	RENTAL CAR-WORMMEESTER	691.00
09-02	P1	3MI02000881	DO	02/18/03	02/18/03	AIRFARE GR-DC #5924-MEMBER	74.09
09-02	P1	3MI02000881	DO	02/24/03	02/24/03	AIRFARE GR-DC #6584-MEMBER	528.50
09-02	P1	3MI02000881	DO	02/27/03	02/27/03	AIRFARE DC-GR #6860-MEMBER	210.00
09-02	P1	3MI02000881	DO	02/21/03	02/21/03	AIRFARE TUS-ORD-GRR #5925-MEMB	217.50
09-02	P1	3MI02000881	DO	03/06/03	03/06/03	AIRFARE DC-GR #7550-MEMBER	426.50
09-02	P1	3MI02000882	DO	03/17/03	03/17/03	AIRFARE GR-DC #8589-MEMBER	501.00
09-02	P1	3MI02000882	DO	03/04/03	03/04/03	AIRFARE GR-DC #7332-MEMBER	210.00
09-02	P1	3MI02000882	DO	03/25/03	03/25/03	AIRFARE CH-DC 8898/MBR	207.50
09-02	P1	3MI02000882	DO	03/11/03	03/13/03	AIRFARE GR-DC-GR #8005-MEMBER	99.00
09-02	P1	3MI02000882	DO	03/25/03	03/25/03	AIRFARE DC-GR #5422-MEMBER	401.50
09-02	P1	3MI02000860	GREGORY VANWOERKOM	08/21/03	08/23/03	AIRFARE DC-MI-DC #0391	206.50
09-02	P1	3MI02000857	JILL A. BROWN	08/14/03	08/21/03	MILEAGE	234.48
09-02	P1	3MI02000863	JUSTIN WORMMEESTER	08/22/03	08/22/03	GAS FOR RENTAL CAR	122.48
09-02	P1	3MI02000858	WILLIAM B. MONTALTO	08/20/03	08/24/03	MILEAGE	19.69
09-02	P1	3MI02000859	DO	08/20/03	08/24/03	TOLLS	500.40
09-12	P1	3MI02000888	BEATRIZ MANCILLA	08/20/03	08/20/03	PRIVATE AUTO MILEAGE	31.80
09-12	P1	3MI02000884	CITIBANK GOV CARD SERVICE	08/21/03	08/21/03	MEALS ON TRAVEL	150.48
09-12	P1	3MI02000885	DO	08/21/03	08/21/03	GASOLINE	15.14
09-12	P1	3MI02000886	DO	08/20/03	08/21/03	AIR DC-GR-DC WHITFIELD/0760	19.49
09-12	P1	3MI02000887	DO	08/20/03	08/21/03	CAR RENTAL	367.00
09-12	P1	3MI02000889	DO	08/21/03	08/27/03	CAR RENTAL	50.88
09-12	P1	3MI02000890	DO	08/21/03	08/21/03	AIRFARE DC-GR YONKMAN/0358	283.57
09-12	P1	3MI02000891	DO	09/08/03	09/10/03	AIR GR-DC-GR VANFOSSEN/1634	206.50
09-12	P1	3MI02000896	DO	08/15/03	08/15/03	PARKING/VANFOSSEN	396.48
09-12	P1	3MI02000896	DO				3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PETER HOEKSTRA—Con.						
09-12	P1 3M02000897	DO	08/14/03	PARKING/VANFOSSEN	18.00	
09-12	P1 3M02000900	DO	09/07/03	AIRFARE GR-DC MBR/1605	238.00	
09-12	P1 3M02000911	DO	08/28/03	AIRFARE GR-DC YONKMAN/03941	205.00	
09-12	P1 3M02000914	DO	08/24/03	LODGING	85.32	
09-12	P1 3M02000915	DO	08/26/03	LODGING	90.88	
09-12	P1 3M02000912	DAVID LEE YONKMAN	08/26/03	MEALS ON TRAVEL	46.14	
09-12	P1 3M02000913	DO	08/22/03	GASOLINE	50.51	
09-12	P1 3M02000898	HON. PETE HOEKSTRA	09/03/03	PARKING	23.00	
09-12	P1 3M02000899	DO	09/05/03	PRIVATE AUTO MILEAGE	28.80	
09-12	P1 3M02000892	JOHN E. VANFOSSEN	08/01/03	PRIVATE AUTO MILEAGE	585.20	
09-12	P1 3M02000893	DO	08/14/03	MEALS ON TRAVEL	9.64	
09-12	P1 3M02000895	DO	08/14/03	PARKING/TAXIS	82.00	
09-12	P1 3M02000904	PAULA JO VAN DYKE	08/26/03	PRIVATE AUTO MILEAGE	3.96	
09-17	P1 3M02000919	HOLLY S. NOLAN	08/21/03	PRIVATE AUTO MILEAGE	76.05	
09-17	P1 3M02000916	HON. PETE HOEKSTRA	08/01/03	PRIVATE AUTO MILEAGE	505.08	
09-17	P1 3M02000917	DO	09/03/03	PRIVATE AUTO MILEAGE	15.00	
09-17	P1 3M02000920	DO	09/03/03	TAXI	100.01	
09-17	P1 3M02000930	DO	08/25/03	LODGING	87.31	
09-17	P1 3M02000929	LEAH SCOTT	08/04/03	LODGING	87.31	
09-17	P1 3M02000918	PAULA JO VAN DYKE	08/20/03	PRIVATE AUTO MILEAGE	81.00	
09-17	P1 3M02000927	DO	08/19/03	MILEAGE	112.32	
09-25	P1 3M02000934	CITIBANK GOV. CARD SERVICE	09/03/03	PRIVATE AUTO MILEAGE	3.96	
09-25	P1 3M02000955	DO	09/17/03	AIRFARE DC-GR 0512	191.50	
09-25	P1 3M02000956	DO	08/05/03	MEALS ON TRAVEL	17.20	
09-25	P1 3M02000958	DO	08/06/03	MEALS ON TRAVEL	15.21	
09-25	P1 3M02000959	DO	08/19/03	MEALS ON TRAVEL	18.00	
09-25	P1 3M02000957	DO	08/11/03	MEALS ON TRAVEL	24.80	
09-25	P1 3M02000957	HEATHER SANDBERG	08/06/03	MEALS ON TRAVEL	1.79	
09-25	P1 3M02000960	DO	08/05/03	MEALS ON TRAVEL	42.96	
09-25	P1 3M02000961	DO	08/19/03	MEALS ON TRAVEL	266.04	
09-25	P1 3M02000952	HON. PETE HOEKSTRA	08/05/03	PRIVATE AUTO MILEAGE	20.00	
09-25	P1 3M02000932	DO	09/23/03	TAXI	12.00	
09-25	P1 3M02000933	DO	09/16/03	PARKING	28.80	
09-25	P1 3M02000962	DO	09/17/03	PRIVATE AUTO MILEAGE	19.44	
09-25	P1 3M02000965	KATHLEEN P. WHITFIELD	09/02/03	PRIVATE AUTO MILEAGE	5.60	
09-25	P1 3M02000950	REBECCA SUE HUNT	08/21/03	TOLLS	1.34	
09-25	P1 3M02000951	DO	08/21/03	MEALS ON TRAVEL	481.50	
09-26	P1 3M02000966	CITIBANK GOV. CARD SERVICE	09/03/03	AIRFARE GR-DC 1055	205.00	
09-26	P1 3M02000970	DO	09/16/03	AIRFARE GR-DC 2282	211.50	
09-26	P1 3M02000972	DO	02/13/03	AIRFARE DC-GR 5887	207.50	
09-26	P1 3M02000973	DO	02/11/03	AIRFARE GR-DC 5190	221.50	
09-26	P1 3M02000974	DO	06/27/03	AIRFARE DC-GR 1305	209.00	
09-26	P1 3M02000975	DO	09/23/03	AIRFARE GR-DC 3180	31.00	
09-26	P1 3M02000967	HON. PETE HOEKSTRA	09/07/03	PARKING	15.00	
09-26	P1 3M02000968	DO	09/12/03	TAXI		
09-26	P1 3M02000968	DO	09/15/03	TAXI		

09-26	P1	3M02000969	DO	09/12/03	09/16/03	PRIVATE AUTO MILEAGE	70.56
09-29	P1	3M02000946	CITIBANK GOV CARD SERVICE	08/21/03	08/21/03	MEALS ON TRAVEL	13.40
09-29	P1	3M02000947	DO	08/22/03	09/01/03	CAR RENTAL	47.58
09-29	P1	3M02000948	DO	08/21/03	08/21/03	GASOLINE	12.36
09-29	P1	3M02000949	DO	08/21/03	08/21/03	GASOLINE	11.19
						TRAVEL TOTALS:	24,083.51
RENT, COMMUNICATION, UTILITIES							
07-02	P1	3M02000724	FEDERAL EXPRESS CORP	06/25/03	06/25/03	EXPRESS MAIL	10.16
07-02	P1	3M02000732	DO	06/19/03	07/16/03	EXPRESS MAIL	7.86
07-02	P1	3M02000726	VERIZON NORTH	06/16/03	07/16/03	D.O. TELEPHONE SERVICE	156.24
07-02	P1	3M02000725	VERIZON WIRELESS	05/18/03	06/18/03	D.O. TELEPHONE SERVICE	668.91
07-10	P1	3M02000745	AMERITECH	05/28/03	06/27/03	D.O. TELEPHONE SERVICE	162.63
07-10	P1	3M02000738	FEDERAL EXPRESS CORP	06/24/03	06/24/03	EXPRESS MAIL	12.10
07-10	P1	3M02000746	DO	07/03/03	07/03/03	EXPRESS MAIL	4.97
07-10	P1	3M02000744	HOLLAND BOARD OF PUBLIC WORKS	05/30/03	06/30/03	UTILITY SERVICE	307.41
07-10	P1	3M02000736	KATHLEEN P WHITFIELD	07/01/03	07/01/03	POSTAGE	0.74
07-16	P1	3M02000752	CITIBANK GOV CARD SERVICE	07/14/03	07/14/03	POSTAGE/WHITFIELD	21.70
07-21	P9	M0204R0307	HERMANN SUHS	07/01/03	07/31/03	CADILLAC - RENT	400.00
07-21	P9	M0201R0307	HUME BUILDING ASSOCIATES LLC	07/01/03	07/31/03	MUSKEGAN - RENT	654.35
07-21	P9	M0205R0307	REMINOTN PROPERTIES LLC	07/01/03	07/31/03	HOLLAND - RENT	2,090.50
07-31	S5	DY321705324		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-63.65
07-31	S5	DY321705326		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	717.96
07-31	S5	DY321705333		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	149.00
07-31	S5	DY321705335		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	243.15
07-31	S5	DY321705336		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	108.46
08-04	P1	3M02000784	AMERITECH	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	50.12
08-04	P1	3M02000787	CHARTER COMMUNICATIONS	07/13/03	08/12/03	UTILITIES	54.99
08-04	P1	3M02000786	COMCAST	07/17/03	08/16/03	UTILITIES	42.67
08-04	P1	3M02000788	DO	07/18/03	08/17/03	UTILITIES	12.93
08-04	P1	3M02000780	FEDERAL EXPRESS CORP	07/09/03	07/09/03	EXPRESS MAIL	2.96
08-06	P1	3M02000809	ALLTEL	07/08/03	07/08/03	TELECOMMUNICATIONS CHARGES	0.74
08-06	P1	3M02000799	CONSUMERS ENERGY	06/19/03	07/22/03	UTILITIES	31.58
08-06	P1	3M02000800	FEDERAL EXPRESS CORP	07/16/03	07/16/03	EXPRESS MAIL	6.50
08-06	P1	3M02000802	DO	07/23/03	07/23/03	EXPRESS MAIL	10.70
08-06	P1	3M02000811	DO	05/07/03	05/07/03	EXPRESS MAIL	36.64
08-06	P1	3M02000803	NEXTEL COMMUNICATIONS	06/20/03	07/19/03	TELECOMMUNICATIONS CHARGES	158.27
08-06	P1	3M02000801	VERIZON NORTH	07/16/03	08/16/03	TELECOMMUNICATIONS CHARGES	529.42
08-06	P1	3M02000804	VERIZON WIRELESS	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES	26.66
08-07	P1	3M02000831	KATHLEEN P WHITFIELD	08/04/03	08/04/03	POSTAGE	400.00
08-20	P9	M0204R0308	HERMANN SUHS	08/01/03	08/31/03	CADILLAC - RENT	654.35
08-20	P9	M0201R0308	HUME BUILDING ASSOCIATES LLC	08/01/03	08/31/03	MUSKEGAN - RENT	2,090.50
08-26	P1	3M02000843	REMINOTN PROPERTIES LLC	06/28/03	07/27/03	HOLLAND - RENT	149.21
08-26	P1	3M02000837	AMERITECH	07/22/03	07/22/03	TELECOMMUNICATIONS CHARGES	5.22
08-26	P1	3M02000838	FEDERAL EXPRESS CORP	07/29/03	07/29/03	EXPRESS MAIL	21.74
08-26	P1	3M02000848	DO	07/30/03	07/30/03	EXPRESS MAIL	5.09
08-26	P1	3M02000840	DO	06/30/03	07/30/03	EXPRESS MAIL	261.95
08-31	HV	34901000276	HOLLAND BOARD OF PUBLIC WORKS	04/30/03	04/30/03	UTILITIES	126.00
08-31	S5	DY324705200		07/01/03	07/31/03	HIR GRAPHICS (TRANSFER)	698.64
						DISTRICT OFC TEL TOLLS (TRFR)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. PETER HOEKSTRA—Con.						
08-31	S5	DY324705206	07/01/03	DC TEL EQUIP (TRANSFER)	204.00	
08-31	S5	DY324705209	07/31/03	DC TEL SERVICE (TRANSFER)	144.00	
08-31	S5	DY324705210	07/31/03	DC TEL TOLLS (TRANSFER)	283.81	
09-02	P1	3M02000867	07/01/03	PHONE SERVICE	105.96	
09-02	P1	3M02000870	09/12/03	CABLE SERVICE	50.12	
09-02	P1	3M02000871	09/16/03	UTILITIES	60.25	
09-02	P1	3M02000876	09/17/03	UTILITIES	47.67	
09-02	P1	3M02000876	09/17/03	UTILITIES	47.67	
09-02	P1	3M02000882	08/06/03	EXPRESS MAIL	42.65	
09-02	P1	3M02000886	07/29/03	EXPRESS MAIL	11.52	
09-02	P1	3M02000877	07/28/03	EXPRESS MAIL	24.67	
09-02	P1	3M02000877	07/28/03	EXPRESS MAIL	24.67	
09-02	P1	3M02000879	08/06/03	EXPRESS MAIL	10.01	
09-09	HV	3490.000280	07/18/03	HIR GRAPHICS (TRANSFER)	120.00	
09-12	P1	3M02000901	07/22/03	UTILITIES	57.35	
09-12	P1	3M02000905	08/19/03	UTILITIES	5.42	
09-12	P1	3M02000902	08/27/03	EXPRESS MAIL	154.29	
09-12	P1	3M02000910	09/16/03	TELECOMMUNICATIONS CHARGES	533.26	
09-12	P1	3M02000910	09/18/03	TELECOMMUNICATIONS CHARGES	162.37	
09-17	P1	3M02000923	08/27/03	TELECOMMUNICATIONS CHARGES	15.22	
09-17	P1	3M02000922	09/04/03	EXPRESS MAIL	400.00	
09-17	P1	3M02000925	08/31/03	UTILITIES	282.26	
09-24	P9	MID20400309	09/30/03	CADILLAC - RENT	400.00	
09-24	P9	MID20180309	09/30/03	MUSKOGEE - RENT	654.35	
09-24	P9	MID20500309	09/30/03	HOLLAND - RENT	2,980.50	
09-25	P1	3M02000943	08/31/03	TELECOMMUNICATIONS CHARGES	106.67	
09-25	P1	3M02000942	09/13/03	UTILITIES	50.13	
09-25	P1	3M02000939	10/17/03	UTILITIES	42.67	
09-25	P1	3M02000941	09/17/03	UTILITIES	55.25	
09-25	P1	3M02000940	09/10/03	EXPRESS MAIL	11.13	
09-25	P1	3M02000954	09/09/03	EXPRESS MAIL	13.81	
09-25	P1	3M02000963	06/09/03	REPAIR PHONE NETWORK	54.00	
09-30	S5	DY327504471	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	655.75	
09-30	S5	DY327504477	08/31/03	DC TEL EQUIP (TRANSFER)	72.00	
09-30	S5	DY327504479	08/31/03	DC TEL EQUIP (TRANSFER)	121.00	
09-30	S5	DY327504479	08/31/03	DC TEL SERVICE (TRANSFER)	210.38	
09-30	S5	DY327504480	08/31/03	DC TEL TOLLS (TRANSFER)	17,397.84	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-15	P2	OSP27231	06/18/03	BUSINESS CARDS - 250 @ 19.95	39.90	
07-31	S3	0321200072	07/01/03	PHOTOGRAPHIC (TRANSFER)	58.80	
07-31	P1	3M02000778	01/22/03	ADVERTISING	253.16	
08-13	P1	3M02000819	08/01/03	PRINTING AND REPRODUCTION	79.50	
09-02	P1	3M02000873	08/18/03	NOTEPADS	120.88	
09-02	OP	3CP00703004	05/05/03	PRINTING	42.00	
09-02	OP	3CP00703004	06/24/03	PRINTING	42.00	
09-11	P2	OSP28090	08/27/03	BUSINESS CARDS - 500 @ 35.00	70.00	

09-11	P2	05F28090	DO	08/27/03	08/27/03	BUSINESS CARDS - 1000 @ 55.00	110.00
09-11	P2	05F28090	DO	08/27/03	08/27/03	PRINTING ON REVERSE SIDE - 100	40.00
09-25	P1	3M02000964	ACCURATE WORD LLC	09/22/03	09/22/03	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS:	877.19
OTHER SERVICES							
07-03	P1	3M02000731	HOLLAND AREA CHAMBER	05/19/03	05/19/03	REGISTRATION FEE	10.00
07-10	P1	3M02000743	OFFICE IMPRESSIONS	06/30/03	06/30/03	JANITORIAL SERVICE	150.00
07-16	P1	3M02000766	IDEAL WINDOW CLEANERS	04/01/03	06/30/03	WINDOW CLEANING	49.00
08-26	P1	3M02000834	OFFICE IMPRESSIONS	07/31/03	07/31/03	JANITORIAL AND RELATED SERVICE	187.50
09-02	P1	3M02000869	DIEBOLD	09/01/03	08/31/04	ALARM MONITORING	501.00
09-02	P1	3M02000861	FRS OFFICE OUTFITTERS, INC.	07/31/03	07/31/03	FINANCE CHARGES	2.42
09-17	P1	3M02000926	OFFICE IMPRESSIONS	08/08/03	08/29/03	JANITORIAL AND RELATED SERVICE	150.00
09-25	P1	3M02000935	DIEBOLD	09/01/03	08/31/04	SECURITY AND RELATED SERVICE	501.00
09-25	P1	3M02000936	DO	09/01/03	08/31/04	SECURITY AND RELATED SERVICE	501.00
						OTHER SERVICES TOTALS:	2,051.92
SUPPLIES AND MATERIALS							
07-02	P1	3M02000727	PAULA JO VAN DYKE	05/24/03	06/19/03	OFFICE SUPPLIES	18.01
07-08	P1	3M02000721	CITIBANK GOV CARD SERVICE	06/29/03	06/29/03	OFFICE SUPPLIES	15.89
07-10	P1	3M02000739	DO	07/06/03	07/06/03	OFFICE SUPPLIES/WHITFIELD	74.52
07-16	P1	3M02000765	LEAH SCOTT	07/01/03	07/01/03	OFFICE SUPPLIES	14.37
07-31	S1	03212000137		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-1,300.98
08-04	P1	3M02000785	CULLIGAN WATER CONDITIONING	07/02/03	07/02/03	BOTTLED WATER	10.00
08-06	P1	3M02000813	DANIELS OFFICE SUPPLIES, INC.	05/07/03	05/07/03	OFFICE SUPPLIES	10.00
08-06	P1	3M02000818	MANISTEE NEWS ADVOCATE	07/29/03	07/29/04	PUBLICATION/REFERENCE MATERIAL	128.50
08-06	P1	3M02000810	THE MUSKOGON CHRONICLE	07/20/03	10/19/03	PUBLICATION/REFERENCE MATERIAL	37.50
08-07	P1	3M02000820	DEER PARK SPRING WATER	07/11/03	07/26/03	BOTTLED WATER	66.59
08-07	P1	3M02000821	DO	05/07/03	06/26/03	BOTTLED WATER	170.46
08-07	P1	3M02000822	DO	05/07/03	05/18/03	BOTTLED WATER	58.60
08-07	P1	3M02000826	HEATHER SANDBERG	07/03/03	07/08/03	OFFICE SUPPLIES	25.22
08-07	P1	3M02000827	DO	05/29/03	05/29/03	FOOD & BEVERAGE FOR MEETINGS	12.00
08-07	P1	3M02000830	REBECCA SUE HUNT	08/03/03	08/03/03	OFFICE SUPPLIES	9.95
08-18	HV	34901000264		07/03/03	07/03/03	FRAMING (TRANSFER)	220.00
08-26	P1	3M02000839	BLACK ISSUES IN HIGHER EDUC.	08/14/03	08/13/05	PUBLICATION/REFERENCE MATERIAL	70.00
08-26	P1	3M02000844	CITIBANK GOV CARD SERVICE	08/01/03	08/01/03	PUBLICATION/REFERENCE MATERIAL	22.25
08-26	P1	3M02000849	DO	07/30/03	07/30/03	FOOD & BEVERAGE FOR MEETINGS	50.00
08-26	P1	3M02000850	DO	07/21/03	07/21/03	FOOD & BEVERAGE FOR MEETINGS	19.40
08-26	P1	3M02000841	DO	07/31/03	07/31/03	BOTTLED WATER	10.00
08-26	P1	3M02000842	CULLIGAN WATER CONDITIONING	07/14/03	07/14/03	BOTTLED WATER	25.00
08-26	P1	3M02000851	KATHLEEN P WHITFIELD	07/06/03	08/11/03	OFFICE SUPPLIES	9.65
08-26	P1	3M02000846	PAULA JO VAN DYKE	07/02/03	07/02/03	OFFICE SUPPLIES	15.87
08-28	P1	3M02000833	MICHIGAN TOWNSHIPS	08/08/03	08/08/03	PUBLICATION/REFERENCE MATERIAL	113.00
08-31	S1	03243000130		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	512.10
09-02	P1	3M02000874	DANIELS OFFICE SUPPLIES, INC.	08/14/03	08/14/03	OFFICE SUPPLIES	11.83
09-02	P1	3M02000854	FRS OFFICE OUTFITTERS, INC.	05/23/03	05/23/03	OFFICE SUPPLIES	40.36
09-02	P1	3M02000854	DO	05/29/03	05/29/03	OFFICE SUPPLIES	20.09
09-02	P1	3M02000854	DO	08/07/03	08/07/03	OFFICE SUPPLIES	51.98
09-02	P1	3M02000854	DO	05/06/03	05/06/03	OFFICE SUPPLIES	37.78
09-02	P1	3M02000854	DO	05/05/03	05/05/03	OFFICE SUPPLIES	12.00
09-02	P1	3M02000855	DO	06/12/03	06/12/03	OFFICE SUPPLIES	286.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. PETER HOEKSTRA—Con.						
09-02	P1	3M02000855	06/17/03	OFFICE SUPPLIES	29.38	
09-02	P1	3M02000855	06/19/03	OFFICE SUPPLIES	47.13	
09-02	P1	3M02000855	06/26/03	OFFICE SUPPLIES	82.60	
09-02	P1	3M02000855	07/17/03	OFFICE SUPPLIES	25.00	
09-02	P1	3M02000855	07/16/03	OFFICE SUPPLIES	29.28	
09-02	P1	3M02000856	07/21/03	OFFICE SUPPLIES	27.12	
09-02	P1	3M02000856	07/23/03	OFFICE SUPPLIES	28.95	
09-02	P1	3M02000856	07/24/03	OFFICE SUPPLIES	25.99	
09-02	P1	3M02000856	08/07/03	OFFICE SUPPLIES	43.39	
09-02	P1	3M02000868	07/08/03	SUPPLIES	50.95	
09-02	P1	3M02000875	08/05/03	OFFICE SUPPLIES	447.73	
09-12	P1	3M02000906	08/21/03	OFFICE SUPPLIES	39.50	
09-12	P1	3M02000907	08/05/03	OFFICE SUPPLIES	4.51	
09-12	P1	3M02000908	08/25/03	OFFICE SUPPLIES	12.94	
09-12	P1	3M02000909	09/04/03	FOOD & BEVERAGE FOR MEETINGS	14.00	
09-12	P1	3M02000894	08/22/03	OFFICE SUPPLIES	198.70	
09-12	P1	3M02000903	09/04/03	PUBLICATION/REFERENCE MATERIAL	156.00	
09-17	P1	3M02000924	09/05/03	FOOD & BEVERAGE FOR MEETINGS	24.00	
09-17	P1	3M02000921	09/03/03	OFFICE SUPPLIES	238.50	
09-17	P1	3M02000928	09/05/03	OFFICE SUPPLIES	99.27	
09-25	P1	3M02000938	09/05/03	PUBLICATION/REFERENCE MATERIAL	100.00	
09-25	P1	3M02000937	09/16/03	BOTTLED WATER	41.00	
09-25	P1	3M02000953	09/16/03	OFFICE SUPPLIES	7.39	
09-25	P1	3M02000944	08/25/03	OFFICE SUPPLIES	59.21	
09-25	P1	3M02000931	09/16/03	FOOD & BEVERAGE FOR MEETINGS	12.67	
09-26	P1	3M02000971	08/18/03	OFFICE SUPPLIES	120.88	
09-29	P1	3M02000945	09/30/03	OFFICE SUPPLY (TRANSFER)	182.80	
09-30	S1	03273000142	09/30/03	SUPPLIES AND MATERIALS TOTALS:	3,032.73	
EQUIPMENT						
07-30	S8	MA000158831	07/31/03	EQUIPMENT MAINT (TRANSFER)	4,011.17	
08-29	S8	MA000213335	08/31/03	EQUIPMENT MAINT (TRANSFER)	4,011.17	
09-30	S8	MA000227643	09/30/03	EQUIPMENT MAINT (TRANSFER)	12,033.51	
EQUIPMENT TOTALS:					252,519.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					252,519.27	

2003 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68,244.23	29,850.12
PERSONNEL COMPENSATION	522,887.90	172,313.41
PERSONNEL BENEFITS	1,759.78	635.24
TRAVEL	19,549.06	6,119.43
RENT, COMMUNICATION, UTILITIES	75,765.33	24,974.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TIM HOLDEN—Con.						
07-02	P1	3PA17000357	06/05/03	WILLIAM F HANLEY	06/26/03	1,086.40
07-09	P1	3PA17000360	07/01/03	ARI STRAUSS	07/01/03	7.00
07-09	P1	3PA17000361	06/30/03	DO	06/30/03	7.00
07-15	P1	3PA17000369	07/07/03	HON. TIM HOLDEN	07/08/03	105.01
07-15	P1	3PA17000365	07/10/03	NATHAN J MUNIZ	07/10/03	6.00
07-15	P1	3PA17000366	07/10/03	DO	07/10/03	6.00
07-15	P1	3PA17000367	06/21/03	WILLIAM F HANLEY	07/10/03	595.70
07-29	P1	3PA17000388	07/09/03	JOHN P BANE	07/10/03	128.45
07-29	P1	3PA17000387	06/12/03	MARY BETH BANKS	07/25/03	97.30
07-29	P1	3PA17000389	07/01/03	PATRICIA A REILLY	07/01/03	75.25
07-30	P1	3PA17000390	07/14/03	HON. TIM HOLDEN	07/25/03	261.80
08-11	P1	3PA17000408	06/10/03	MATTHEW G. BOYER	07/30/03	49.70
08-11	P1	3PA17000407	07/31/03	PATRICIA A REILLY	07/31/03	77.00
08-11	P1	3PA17000406	07/08/03	TIMOTHY S. SMITH	07/28/03	185.50
08-19	P1	3PA17000413	08/11/03	HON. TIM HOLDEN	08/11/03	180.41
08-20	P1	3PA17000416	07/18/03	WILLIAM F HANLEY	08/16/03	1,302.35
08-20	P1	3PA17000417	07/22/03	DO	07/29/03	15.05
09-10	P1	3PA17000432	08/04/03	MATTHEW G. BOYER	08/21/03	55.65
09-10	P1	3PA17000431	08/14/03	TIMOTHY S. SMITH	08/21/03	105.01
09-24	P1	3PA17000449	09/04/03	FRANK J RATNIEWICZ	08/15/03	18.20
09-24	P1	3PA17000448	09/12/03	JOHN P BANE	09/04/03	44.45
09-24	P1	3PA17000450	08/18/03	WILLIAM F HANLEY	09/15/03	1,458.35
09-24	P1	3PA17000451	08/21/03	DO	09/09/03	12.00
RENT, COMMUNICATION, UTILITIES						6,119.43
07-02	P1	3PA17000363	05/09/03	UGI UTILITIES INC	06/09/03	13.51
07-02	CB	NW307021832	06/26/03	UNITED PARCEL SERVICE	06/26/03	0.61
07-02	P1	3PA17000352	05/10/03	VERIZON PENNSYLVANIA	06/09/03	284.33
07-03	CB	NW307031845	06/19/03	UNITED PARCEL SERVICE	06/19/03	4.89
07-08	CB	NW307081850	06/30/03	DO	06/30/03	9.78
07-09	P1	3PA17000362	07/03/03	COMCAST OF INDIANAPOLIS	08/02/03	11.87
07-09	P1	3PA17000363	07/01/03	DO	07/31/03	58.35
07-15	P1	3PA17000370	06/26/03	COMMONWEALTH TELEPHONE CO	07/25/03	226.41
07-15	P1	3PA17000376	06/30/03	MONARCH CONSTITUENT SERVICE	06/30/03	1,000.00
07-17	CB	NW307171905	07/07/03	UNITED PARCEL SERVICE	07/07/03	14.67
07-21	P9	PA170280307	07/01/03	ERIN PARTNERS	07/31/03	850.00
07-21	P9	PA170480307	07/01/03	SCHUYLLKILL LAND & REALTY INC	07/31/03	1,000.00
07-21	P9	PA170580307	07/01/03	SUSQUEHANNA RIVER BASIN COMM	07/31/03	1,786.43
07-21	P9	PA170180307	07/01/03	THOMAS B. MORRISSEY, JR.	07/31/03	875.00
07-22	CB	NW307221851	07/15/03	UNITED PARCEL SERVICE	07/15/03	9.80
07-23	P1	3PA17000378	06/05/03	MET-ED	07/03/03	85.76
07-23	P1	3PA17000377	06/06/03	NEXTEL	07/05/03	264.01
07-29	P1	3PA17000381	07/18/03	AT&T WIRELESS SERVICES	07/18/03	168.33
TRAVEL TOTALS:						

07-29	P1	3PA17000383	UGI UTILITIES INC	06/09/03	07/09/03	UTILITY SERVICE	13.27
07-29	CB	NW507291858	UNITED PARCEL SERVICE	07/22/03	07/22/03	OVERNIGHT MAIL	40.85
07-29	P1	3PA17000385	VERIZON PENNSYLVANIA	06/04/03	07/03/03	TELECOMMUNICATIONS CHARGES	163.87
07-29	P1	3PA17000386	DO	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	245.48
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	5.51
07-31	S4	03212001032		06/01/03	06/30/03	RECORDING (TRANSFER)	553.00
07-31	S5	DY321708548		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	1,001.20
07-31	S5	DY321708550		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	0.95
07-31	S5	DY321708557		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	135.00
07-31	S5	DY321708560		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	113.00
07-31	S5	DY321708561		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	98.22
07-31	P1	3PA17000392	POSTMASTER, WASHINGTON, D.C.	07/07/03	07/07/03	STAMPS	37.00
07-31	P1	3PA17000393	DO	07/18/03	07/18/03	STAMPS	37.00
07-31	P1	3PA17000394	DO	07/24/03	07/24/03	STAMPS	37.00
08-05	CB	NW308051851	UNITED PARCEL SERVICE	07/24/03	07/24/03	OVERNIGHT MAIL	30.00
08-06	P1	3PA17000396	VERIZON PENNSYLVANIA	06/10/03	07/09/03	TELECOMMUNICATIONS CHARGES	272.59
08-11	P1	3PA17000403	COMCAST CABLEVISION	08/03/03	09/02/03	UTILITIES	61.22
08-11	P1	3PA17000404	DO	08/01/03	08/31/03	UTILITIES	58.35
08-11	P1	3PA17000400	COMMONWEALTH TELEPHONE CO	07/01/03	07/25/03	TELECOMMUNICATIONS CHARGES	228.39
08-11	P1	3PA17000401	DO	08/05/03	08/05/03	TELECOMMUNICATIONS CHARGES	190.75
08-12	CB	NW308121844	UNITED PARCEL SERVICE	08/06/03	08/06/03	OVERNIGHT MAIL	9.78
08-19	P1	3PA17000409	MET-ED	07/04/03	08/04/03	UTILITIES	97.01
08-19	P1	3PA17000410	VERIZON PENNSYLVANIA	07/04/03	08/03/03	TELECOMMUNICATIONS CHARGES	161.90
08-19	P1	3PA17000411	DO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	240.49
08-20	P9	PA1702R0308	ERIN PARTNERS	08/01/03	08/31/03	READING RENT	850.00
08-20	P9	PA1704R0308	SCHUTTLER LAND & REALTY INC	08/01/03	08/31/03	POTTSVILLE - RENT	1,000.00
08-20	P9	PA1703R0308	SUSQUEHANNA RIVER BASIN COMM	08/01/03	08/31/03	HARRISBURG RENT	1,786.43
08-20	P9	PA1701R0308	THOMAS B. MORRISSEY, JR.	08/01/03	08/31/03	LEBANON RENT	875.00
08-21	P1	3PA17000412	GRATZ FAIR ASSOCIATION	08/18/03	08/18/03	TEMPORARY SPACE RENTAL	150.00
08-29	S4	03241001037		07/01/03	07/31/03	RECORDING (TRANSFER)	553.00
08-29	CB	NW308291420	UNITED PARCEL SERVICE	08/18/03	08/18/03	OVERNIGHT MAIL	48.39
08-31	S5	DY324708324		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,001.53
08-31	S5	DY324708331		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	63.00
08-31	S5	DY324708333		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	113.00
08-31	S5	DY324708334		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	81.13
09-03	P1	3PA17000420	NEXTEL	07/06/03	08/05/03	CELL PHONE SERVICE	296.20
09-03	P1	3PA17000419	UGI UTILITIES INC	07/09/03	08/07/03	ROG GAS SERVICE	13.07
09-03	P1	3PA17000421	VERIZON PENNSYLVANIA	08/09/03	08/09/03	DISTRICT PHONE SERVICE	270.98
09-09	CB	NW309091847	UNITED PARCEL SERVICE	09/04/03	09/04/03	OVERNIGHT MAIL	39.75
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-10	P1	3PA17000426	COMMONWEALTH TELEPHONE CO	08/26/03	09/25/03	READING TELEPHONE SERVICE	224.03
09-16	P1	3PA17000437	COMCAST CABLEVISION	09/01/03	09/30/03	UTILITIES	58.35
09-16	P1	3PA17000438	DO	09/03/03	10/02/03	UTILITIES	61.22
09-16	P1	3PA17000439	MET-ED	08/05/03	09/03/03	UTILITIES	92.64
09-16	CB	NW309161849	UNITED PARCEL SERVICE	09/09/03	09/09/03	OVERNIGHT MAIL	13.53
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09-23	CB	NW309231846	UNITED PARCEL SERVICE	09/12/03	09/12/03	OVERNIGHT MAIL	4.90
09-24	P9	PA1702R0309	ERIN PARTNERS	09/01/03	09/30/03	READING RENT	850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TIM HOLDEN—Con.						
09-24	P9	PA170040309	09/01/03	SCHUYLKILL LAND & REALTY INC.		1,000.00
09-24	P9	PA170030309	09/01/03	SUSQUEHANNA RIVER BASIN COMM		1,786.43
09-24	P9	PA170100309	09/01/03	THOMAS B. MORRISSEY, JR.		875.00
09-24	P1	3PA170000445	08/04/03	VERIZON PENNSYLVANIA		164.93
09-24	P1	3PA170000446	08/01/03	DO		251.11
09-30	S5	DY32750123	08/31/03	TELECOMMUNICATIONS CHARGES		1,023.71
09-30	S5	DY32750123	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		63.00
09-30	S5	DY32750129	08/31/03	DC TEL EQUIP (TRANSFER)		108.00
09-30	S5	DY32750131	08/31/03	DC TEL SERVICE (TRANSFER)		100.00
09-30	S5	DY32750132	08/31/03	DC TEL TOLLS (TRANSFER)		102.95
09-30	P1	3PA170000455	09/05/03	TELECOMMUNICATIONS CHARGES		245.29
09-30	P1	3PA170000453	08/07/03	UTILITIES		12.45
09-30	P1	3PA170000454	09/09/03	TELECOMMUNICATIONS CHARGES		271.40
			08/10/03	RENT, COMMUNICATION, UTILITIES TOTALS:		24,974.22
PRINTING AND REPRODUCTION						
07-02	P1	3PA17000399	06/26/03	AECO SERVICES		35.40
07-15	P1	3PA17000371	07/09/03	DO		35.40
07-15	P1	3PA17000373	05/14/03	DAVID L. ANDRUKITUS, INC.		107.50
07-15	P1	3PA17000374	04/21/03	DO		315.90
07-15	P1	3PA17000375	07/10/03	DO		40.00
07-29	P1	3PA17000382	07/22/03	AECO SERVICES		71.20
07-29	P1	3PA17000384	07/24/03	DAVID L. ANDRUKITUS, INC.		40.00
07-31	S3	03212000287	07/01/03	PUBLIC PRINTER		65.80
07-31	OP	3GP00603003	04/16/03	DAVID L. ANDRUKITUS, INC.		491.00
08-04	P5	3M3597509A	06/22/03	DAVID L. ANDRUKITUS, INC.		584.20
08-06	P1	3PA17000399	07/25/03	AECO SERVICES		71.20
08-11	P1	3PA17000405	07/31/03	DO		89.10
08-11	P1	3PA17000402	08/05/03	PATRICIA A REILLY		42.00
08-15	P5	3M3597503A	08/04/03	DAVID L. ANDRUKITUS, INC.		4,179.45
08-15	P5	3M3597508A	07/25/03	DO		960.00
08-19	P1	3PA17000414	08/15/03	AECO SERVICES		107.00
08-26	P5	3M3597512A	08/20/03	DAVID L. ANDRUKITUS, INC.		538.50
09-03	P1	3PA17000423	08/26/03	AECO SERVICES		35.40
09-03	P1	3PA17000423	08/21/03	DO		35.40
09-04	P5	3M3597510A	07/10/03	DAVID L. ANDRUKITUS, INC.		476.60
09-10	P1	3PA17000428	09/04/03	AECO SERVICES		89.10
09-10	P1	3PA17000429	09/04/03	DO		45.40
09-16	P1	3PA17000441	09/11/03	DAVID L. ANDRUKITUS, INC.		80.00
09-24	P1	3PA17000443	09/12/03	AECO SERVICES		109.10
09-24	P1	3PA17000444	09/18/03	DO		71.20
09-30	S3	03273000159	09/01/03	DAVID L. ANDRUKITUS, INC.		16.00
09-30	P1	3PA17000452	09/25/03	DAVID L. ANDRUKITUS, INC.		33.50
			08/21/03	PRINTING AND REPRODUCTION TOTALS:		8,765.35
OTHER SERVICES						
09-03	P1	3PA17000422	08/21/03	MONARCH CONSTITUENT SERVICE		430.00
			08/21/03	EQUIPMENT SERVICE		

09-03	P1	3PA17000424	XEROX CORPORATION	05/05/03	05/05/03	RELOCATION OF EQUIPMENT	137.70
09-22	P1	3PA17000435	CONNECT-TEK	08/21/03	08/21/03	PROGRAM RECALL BUTTON ON PHONE	87.50
						OTHER SERVICES TOTALS:	655.20
			SUPPLIES AND MATERIALS				
07-02	P1	3PA17000358	MONARCH CONSTITUENT SERVICE	04/30/03	04/30/03	DATABASE UPDATE	2,442.28
07-09	P1	3PA17000364	DANONE WATERS OF NORTH AMERICA	06/13/03	06/13/03	BOTTLED WATER-POTTSVILLE	1.75
07-15	P1	3PA17000368	MATTHEW G. BOYER	06/13/03	06/13/03	FOOD/BEVERAGE	18.00
07-15	P1	3PA17000372	THE WATER GUY	06/26/03	06/26/03	BOTTLED WATER	20.25
07-23	P1	3PA17000379	ADVANCE PUBLICATIONS	07/10/03	07/10/03	SUBSCRIPTION	20.00
07-23	P1	3PA17000380	MATTHEW G. BOYER	07/14/03	07/14/03	SUPPLIES	61.43
07-31	S1	03212000432		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,547.69
08-06	P1	3PA17000398	MATTHEW G. BOYER	07/30/03	07/30/03	OFFICE SUPPLIES	76.72
08-06	P1	3PA17000397	THE READING EAGLE-TIMES	08/11/03	08/11/03	PUBLICATION/REFERENCE MATERIAL	366.08
08-06	P1	3PA17000395	THE WATER GUY	07/25/03	07/25/03	BOTTLED WATER	20.25
08-19	P1	3PA17000415	DO	07/28/03	07/28/03	BOTTLED WATER	20.25
08-31	S1	03243000424		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	-126.47
09-03	P1	3PA17000425	MATTHEW G. BOYER	08/25/03	08/25/03	OFFICE SUPPLIES	67.00
09-08	P1	3PA17000418	LEBANON VALLEY CHAMBER OF COMM	08/20/03	08/20/03	CHAMBER PICNIC TICKETS	50.00
09-10	P1	3PA17000434	MARY BETH BANKS	08/19/03	08/19/03	OFFICE SUPPLIES	42.26
09-10	P1	3PA17000433	MATTHEW G. BOYER	08/14/03	08/14/03	OFFICE SUPPLIES	29.04
09-16	P1	3PA17000440	THE WATER GUY	09/03/03	09/03/03	BOTTLED WATER	25.50
09-24	P1	3PA17000447	MATTHEW G. BOYER	09/15/03	09/15/03	OFFICE SUPPLIES	74.17
09-30	S1	03273000434		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	958.17
09-30	P1	3PA17000456	TIMOTHY S. SMITH	09/24/03	09/24/03	OFFICE SUPPLIES	31.77
						SUPPLIES AND MATERIALS TOTALS:	5,746.14
			EQUIPMENT				
07-17	F2	RN0000039937	THE HON COMPANY	07/10/03	07/10/03	CHAIR - EXECUTIVE HIGH-BACK SW	542.64
07-17	F2	RN0000039937	DO	07/10/03	07/10/03	HUTCH - OVERHEAD WIDDOORS COLOR	558.18
07-24	HV	34901000243		03/01/03	06/30/03	CHARGE MAINT SF00103-HSS MEMO	43.92
07-24	HV	34901000243		04/01/03	06/30/03	CHARGE MAINT PER JULY HSS MEMO	237.27
07-30	S8	MA000202124		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,137.00
07-30	S8	MA000202127		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	160.00
07-30	S8	PL000208138		07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	285.22
08-29	S8	MA000214770		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,137.00
08-29	S8	PL000221237		08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	285.22
09-30	S8	MA000228057		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,137.00
09-30	S8	PL000234334		09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	285.22
						EQUIPMENT TOTALS:	11,808.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,867.78
						OFFICE TOTALS:	260,867.78

2003 HON, RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,507.40
PERSONNEL COMPENSATION	527,666.62
PERSONNEL BENEFITS	1,993.14
TRAVEL	8,017.34
RENT, COMMUNICATION, UTILITIES	20,355.65
PRINTING AND REPRODUCTION	47,804.75
	44,470.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RUSH D. HOLT—Con.						
OFFICIAL EXPENSES OF MEMBERS					19,385.59	5,531.50
OTHER SERVICES					23,450.57	10,264.63
SUPPLIES AND MATERIALS					27,258.27	8,441.50
EQUIPMENT					751,892.40	281,716.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:					751,892.40	281,716.86
OFFICE TOTALS:					751,892.40	281,716.86
OFFICIAL EXPENSES OF MEMBERS						
07-31	OP	3M3611006C	06/17/03	FRAMED MAIL	7,067.77	7,067.77
07-31	OP	3USPS060009	06/30/03	FRAMED MAIL	1,191.65	1,191.65
08-28	OP	3USPS070009	07/31/03	FRAMED MAIL	206.01	206.01
09-30	OP	3USPS080009	08/31/03	FRAMED MAIL	709.27	709.27
FRAMED MAIL TOTALS:					9,174.70	9,174.70
PERSONNEL COMPENSATION						
BECKERMAN, MICHAEL M					1,000.00	1,000.00
08/01/03			08/31/03	SHARED EMPLOYEE	8,000.01	8,000.01
07/01/03			09/30/03	DISTRICT REPRESENTATIVE	6,249.99	6,249.99
07/01/03			09/30/03	STAFF ASSISTANT	15,000.00	15,000.00
07/01/03			09/30/03	EXECUTIVE ASSISTANT	15,666.67	15,666.67
07/01/03			09/30/03	LEGISLATIVE DIRECTOR	8,000.01	8,000.01
07/01/03			09/30/03	LEGISLATIVE ASSISTANT	10,250.01	10,250.01
07/01/03			09/30/03	LEGISLATIVE ASSISTANT	7,500.00	7,500.00
07/01/03			09/30/03	STAFF ASSISTANT	6,500.01	6,500.01
07/01/03			09/30/03	DISTRICT REPRESENTATIVE	15,000.00	15,000.00
07/01/03			09/30/03	COMMUNICATIONS DIRECTOR	7,500.00	7,500.00
07/01/03			09/30/03	DISTRICT REPRESENTATIVE	9,000.00	9,000.00
07/01/03			09/30/03	CASEWORKER	6,999.99	6,999.99
07/01/03			09/30/03	STAFF ASSISTANT	24,999.99	24,999.99
07/01/03			09/30/03	CHIEF OF STAFF	15,000.00	15,000.00
07/01/03			09/30/03	DISTRICT DIRECTOR	3,022.23	3,022.23
07/01/03			08/04/03	DISTRICT REPRESENTATIVE	6,999.99	6,999.99
07/01/03			09/30/03	LEGISLATIVE CORRESPONDENT	8,124.99	8,124.99
07/01/03			09/30/03	DISTRICT SCHEDULER	5,422.23	5,422.23
07/30/03			09/30/03	CONSTITUENT SERVICE REPRESENTATIVE	180,236.12	180,236.12
PERSONNEL COMPENSATION TOTALS:					316.46	316.46
07/01/03			07/31/03	TRANSIT BENEFITS	321.74	321.74
08/01/03			08/31/03	TRANSIT BENEFITS	321.77	321.77
09/01/03			09/30/03	TRANSIT BENEFITS	959.97	959.97
PERSONNEL BENEFITS TOTALS:					78.26	78.26
06/06/03			06/23/03	TRAVEL	1.40	1.40
06/23/03			06/23/03	MILEAGE	12.00	12.00
06/26/03			06/26/03	TOLLS		
06/26/03			06/26/03	TAXI		
PERSONNEL BENEFITS						
07-31	ST	03212000192	07/01/03	TRANSIT BENEFITS	316.46	316.46
08-31	ST	03243000195	08/01/03	TRANSIT BENEFITS	321.74	321.74
09-30	ST	03273000190	09/01/03	TRANSIT BENEFITS	959.97	959.97
TRAVEL						
07-02	PI	3N112000494	06/06/03	TRAVEL	78.26	78.26
07-02	PI	3N112000495	06/23/03	TRAVEL	1.40	1.40
07-02	PI	3N112000484	06/26/03	TRAVEL	12.00	12.00
PERSONNEL BENEFITS						
07-31	ST	03212000192	07/01/03	TRANSIT BENEFITS	316.46	316.46
08-31	ST	03243000195	08/01/03	TRANSIT BENEFITS	321.74	321.74
09-30	ST	03273000190	09/01/03	TRANSIT BENEFITS	959.97	959.97
TRAVEL						
07-02	PI	3N112000494	06/06/03	TRAVEL	78.26	78.26
07-02	PI	3N112000495	06/23/03	TRAVEL	1.40	1.40
07-02	PI	3N112000484	06/26/03	TRAVEL	12.00	12.00

07-02	P1	3N112000487	HON. RUSH D. HOLT	06/23/03	06/23/03	TRAIN (N-DC)	57.60
07-02	P1	3N112000488	STEVEN HILDER	04/01/03	06/15/03	MEILE	176.25
07-10	P1	3N112000504	JAMES PAPA	07/01/03	07/01/03	TRAIN (DC-N)	111.00
07-10	P1	3N112000505	DO	07/03/03	07/03/03	TRAIN (N-DC)	141.00
07-10	P1	3N112000506	DO	07/03/03	07/03/03	TOLL	2.85
07-10	P1	3N112000507	DO	07/02/03	07/02/03	MEAL	17.58
07-10	P1	3N112000508	DO	07/03/03	07/03/03	TAXI	6.00
07-10	P1	3N112000509	DO	07/01/03	07/03/03	LODGING	139.90
07-16	P1	3N112000523	AVANI RANA	06/06/03	06/25/03	MEILE	110.00
07-16	P1	3N112000527	HON. RUSH D. HOLT	07/08/03	07/08/03	TRAIN (N-DC)	136.00
07-16	P1	3N112000513	LESLIE D. POTTER	02/26/03	02/26/03	TRAIN (N-DC)	64.00
07-16	P1	3N112000514	DO	02/26/03	02/26/03	TRAIN (DC-N)	103.00
07-16	P1	3N112000517	DO	02/06/03	02/06/03	TAXI	8.00
07-16	P1	3N112000518	DO	02/06/03	02/06/03	PARKING	12.00
07-16	P1	3N112000519	DO	02/25/03	02/25/03	PARKING	12.00
07-16	P1	3N112000526	DO	02/14/03	06/27/03	MEILE	380.50
07-16	P1	3N112000529	DO	02/26/03	02/26/03	TRAIN (N-DC-N)	334.00
07-16	P1	3N112000530	DO	03/22/03	03/22/03	ROOM FOR PARTY SHEETZ FROM CONG. MGMT. FOUNDATION WHO CAME TO NJ TO LEAD MEETING IN DISTRICT	189.74
07-16	P1	3N112000531	DO	02/25/03	02/25/03	ROOM USED BY REP. TUBBS-JONES WHILE ATTENDING A CONG. MTG IN DISTRICT AT REP. HOLT'S INVITATION	189.74
07-16	P1	3N112000524	STEVEN HILDER	06/22/03	07/01/03	MEILE	147.50
07-21	P1	3N112000541	HON. RUSH D. HOLT	07/14/03	07/14/03	TRAIN (N-DC)	114.00
07-21	P1	3N112000537	LESLIE D. POTTER	07/08/03	07/08/03	TAXI	12.00
07-21	P1	3N112000538	DO	07/09/03	07/09/03	TAXI	12.00
07-21	P1	3N112000539	DO	07/09/03	07/09/03	TAXI	110.63
07-21	P1	3N112000542	DO	07/08/03	07/09/03	MEILE	8.00
07-21	P1	3N112000543	DO	07/08/03	07/09/03	MEILE	12.00
07-21	P1	3N112000544	DO	07/09/03	07/09/03	PARKING	691.25
07-21	P1	3N112000545	DO	07/08/03	07/09/03	LODGING FTOTO, POTTER, LEWIS	4.82
07-21	P1	3N112000546	DO	07/09/03	07/09/03	MEAL	10.00
07-29	P1	3N112000549	ERIC S GORDON	07/23/03	07/23/03	TAXI	10.00
07-29	P1	3N112000554	DO	07/17/03	07/17/03	TAXI	115.00
07-29	P1	3N112000550	HON. RUSH D. HOLT	07/10/03	07/10/03	TRAIN (DC-N) 1445	57.60
07-29	P1	3N112000551	DO	07/21/03	07/21/03	TRAIN (N-DC) 0596	11.00
08-01	P1	3N112000567	J WILLIAM GOOLD	07/17/03	07/17/03	TAXI	11.00
08-01	P1	3N112000566	STEVEN HILDER	07/24/03	07/24/03	NJ TRANSIT TRAIN FARE	68.00
08-11	P1	3N112000584	CATHLEEN LEWIS	07/04/03	07/28/03	PRIVATE AUTO MILEAGE	74.57
08-11	P1	3N112000571	J WILLIAM GOOLD	08/05/03	08/06/03	LODGING	64.00
08-11	P1	3N112000572	DO	08/05/03	08/05/03	TRAIN (DC-N)1634	14.65
08-11	P1	3N112000573	DO	08/06/03	08/06/03	TRAIN (N-DC) 5988	23.00
08-11	P1	3N112000574	DO	08/05/03	08/05/03	MEALS ON TRAVEL	157.50
08-11	P1	3N112000575	DO	08/05/03	08/06/03	PARKING	209.85
08-11	P1	3N112000576	JAMES PAPA	07/28/03	08/01/03	PRIVATE AUTO MILEAGE	10.15
08-11	P1	3N112000577	DO	07/28/03	07/31/03	LODGING	22.50
08-11	P1	3N112000578	DO	07/28/03	07/31/03	TOLLS	78.75
08-11	P1	3N112000586	MARGIE ELLIS	05/10/03	08/05/03	PRIVATE AUTO MILEAGE	111.00
08-11	P1	3N112000587	STEVEN HILDER	07/08/03	07/31/03	PRIVATE AUTO MILEAGE	
08-19	P1	3N112000486	HON. RUSH D. HOLT	06/19/03	06/19/03	TRAIN (DC-N)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RUSH D. HOLT—Con.						
08-29	PI 3N12000608	DO	07/25/03	TRAIN DC-NJ 2155	103.50	
08-29	PI 3N12000609	DO	08/11/03	MILEAGE	1,937.00	
08-29	PI 3N12000595	JAMES KAPIS	08/10/03	TRAIN NJ-DC 7605	70.00	
08-29	PI 3N12000596	DO	08/06/03	TRAIN DC-NJ 7759	64.00	
08-29	PI 3N12000601	JAMES PAPA	08/08/03	PARKING	15.00	
08-29	PI 3N12000602	DO	08/08/03	TRAIN NJ-DC 2559	59.50	
08-29	PI 3N12000603	DO	08/08/03	TRAIN DC-NJ 2567	111.00	
08-29	PI 3N12000605	LESLIE D. POTTER	08/07/03	MILEAGE	128.75	
08-29	PI 3N12000610	DO	07/31/03	PARKING	10.00	
08-29	PI 3N12000611	DO	07/22/03	PARKING	10.00	
08-29	PI 3N12000612	DO	08/07/03	PARKING	3.00	
08-29	PI 3N12000618	ZACHARY A CHESTER	06/28/03	MILEAGE	98.25	
08-29	PI 3N12000619	DO	07/23/03	TOLLS	10.00	
08-29	PI 3N12000620	DO	07/23/03	PARKING	12.00	
08-29	PI 3N12000621	DO	07/23/03	TAXI	9.50	
08-29	PI 3N12000622	DO	07/23/03	TAXI	9.50	
09-09	PI 3N12000635	CATHLEEN LEWIS	08/07/03	PRIVATE AUTO MILEAGE	74.00	
09-09	PI 3N12000636	DO	08/18/03	PARKING	5.00	
09-09	PI 3N12000638	HON. RUSH D. HOLT	09/03/03	TRAIN (NJ-DC) 5407	57.60	
09-16	PI 3N12000644	DO	09/09/03	TRAIN (NJ-DC) 5416	57.60	
09-16	PI 3N12000645	DO	09/05/03	TRAIN (DC-NJ) 5408	63.00	
09-24	PI 3N12000652	DO	06/07/03	TRAIN FARE (DC-NJ) 9532	57.60	
09-24	PI 3N12000653	DO	09/16/03	TRAIN FARE (NJ-DC) 6339	99.00	
09-24	PI 3N12000654	DO	09/11/03	TRAIN FARE (DC-NJ) 5183	111.00	
09-24	PI 3N12000649	JAMES KAPIS	09/15/03	PRIVATE AUTO MILEAGE	100.50	
09-24	PI 3N12000655	DO	09/15/03	MEALS ON TRAVEL	5.45	
09-24	PI 3N12000656	DO	09/15/03	TOLLS	13.00	
09-30	PI 3N12000662	HON. RUSH D. HOLT	09/23/03	TRAIN (NJ-DC) 2543	99.00	
09-30	PI 3N12000663	DO	09/17/03	TRAIN (DC-NJ) 4853	104.00	
TRAVEL TOTALS:					8,017.34	
RENT, COMMUNICATION UTILITIES						
07-02	PI 3N12000482	COMCAST CENTRAL	06/25/03	CABLE SERVICE	45.84	
07-02	PI 3N12000483	FEDERAL EXPRESS CORP	06/06/03	COURIER SERVICE	23.01	
07-02	PI 3N12000491	DO	06/17/03	COURIER SERVICE	16.60	
07-08	PI 3N12000500	AT&T	05/12/03	DISTRICT 800 NUMBER	176.53	
07-08	PI 3N12000498	FEDERAL EXPRESS CORP	06/13/03	COURIER SERVICE	11.00	
07-08	PI 3N12000499	DO	06/16/03	COURIER SERVICE	62.86	
07-10	PI 3N12000501	DO	06/23/03	COURIER SERVICE	11.18	
07-10	PI 3N12000503	THE TITAN CORPORATION (TRT)	06/23/03	UTILITIES/OCCUPANCY SERVICES	2,604.00	
07-21	PI 3N12000540	CATHLEEN LEWIS	05/14/03	OFFICIAL PHONE CALLS	29.60	
07-21	PI 3N12000534	FEDERAL EXPRESS CORP	06/27/03	COURIER SERVICE	11.10	
07-21	PI 3N12000535	DO	06/13/03	COURIER SERVICE	32.00	
07-21	PI 3N12000536	DO	06/24/03	COURIER SERVICE	28.74	

07-21	P9	NI1201R0307	MISSAU TOWER REALTY, LLC	07/01/03	WEST WINDSOR-RENT	2,761.88
07-30	P1	3N112000562	CAPTARI'S MEDIALINO SERVICES	06/01/03	TELECOMMUNICATIONS CHARGES	421.32
07-30	P1	3N112000564	COMCAST CENTRAL	07/25/03	UTILITIES	45.84
07-30	P1	3N112000555	FEDERAL EXPRESS CORP	07/14/03	COURIER SERVICE	16.31
07-30	P1	3N112000557	DO	07/03/03	COURIER SERVICE	5.68
07-30	P1	3N112000558	DO	06/27/03	COURIER SERVICE	43.66
07-30	P1	3N112000559	DO	06/26/03	COURIER SERVICE	76.41
07-30	P1	3N112000563	VERIZON	06/01/03	TELECOMMUNICATIONS CHARGES	237.16
07-31	S5	DY321706731		06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-54.85
07-31	S5	DY321706732		06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	319.91
07-31	S5	DY321706737		06/01/03	DC TEL EQUIP (TRANSFER)	128.00
07-31	S5	DY321706739		06/01/03	DC TEL SERVICE (TRANSFER)	83.00
07-31	S5	DY321706740		06/01/03	DC TEL TOLLS (TRANSFER)	151.42
08-11	P1	3N112000580	AT&T	07/09/03	TELECOMMUNICATIONS CHARGES	263.22
08-11	P1	3N112000585	CATHLEEN LEWIS	07/28/03	TELECOMMUNICATIONS CHARGES	5.30
08-11	P1	3N112000582	FEDERAL EXPRESS CORP	07/29/03	COURIER SERVICE	11.30
08-11	P1	3N112000583	DO	07/21/03	COURIER SERVICE	91.77
08-11	P1	3N112000579	MEDIALINQ	04/02/03	TELECOMMUNICATIONS CHARGES	227.85
08-19	P1	3N112000496	VERIZON	05/01/03	DISTRICT PHONE SERVICE	225.28
08-20	P9	NI1201R0308	MISSAU TOWER REALTY, LLC	08/01/03	WEST WINDSOR-RENT	2,761.88
08-29	P1	3N112000593	COMCAST CENTRAL	08/25/03	CABLE SERVICE	45.84
08-29	P1	3N112000597	FEDERAL EXPRESS CORP	08/01/03	COURIER SERVICES	48.45
08-29	P1	3N112000598	DO	07/24/03	COURIER SERVICE	59.54
08-29	P1	3N112000599	DO	08/08/03	COURIER SERVICES	47.84
08-29	P1	3N112000613	DO	07/30/03	COURIER SERVICE	33.37
08-29	P1	3N112000614	DO	07/28/03	COURIER SERVICE	23.37
08-29	P1	3N112000615	DO	08/11/03	COURIER SERVICES	11.10
08-29	P1	3N112000616	DO	05/16/03	COURIER SERVICE	25.31
08-29	P1	3N112000617	DO	07/18/03	COURIER SERVICE	145.07
08-29	P1	3N112000628	MEDIALINQ	07/03/03	TELEPHONE SERVICE	29.93
08-29	P1	3N112000629	VERIZON	07/01/03	TELEPHONE SERVICE	239.32
08-31	S5	DY324706566		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	331.44
08-31	S5	DY324706571		07/01/03	DC TEL EQUIP (TRANSFER)	65.00
08-31	S5	DY324706573		07/01/03	DC TEL SERVICE (TRANSFER)	128.00
09-09	P1	3N11200634	FEDERAL EXPRESS CORP	07/10/03	TELECOMMUNICATIONS CHARGES	219.64
09-16	P1	3N11200641	DO	08/25/03	COURIER SERVICE	17.23
09-16	P1	3N11200642	DO	08/14/03	COURIER SERVICE	34.27
09-16	P1	3N11200643	DO	08/19/03	COURIER SERVICE	51.08
09-17	P1	3N11200640	IRON MOUNTAIN RECORDS MGMT	08/31/03	STORAGE OF RECORDS	128.96
09-23	P1	3N11200648	AT&T	06/10/03	TELECOMMUNICATIONS CHARGES	263.22
09-24	P1	3N11200648	FEDERAL EXPRESS CORP	09/02/03	COURIER SERVICE	5.68
09-24	P9	NI1201R0309	MISSAU TOWER REALTY, LLC	09/01/03	WEST WINDSOR-RENT	2,761.88
09-25	C0	Z6174986	AT&T	06/10/03	CANCELED CHECK - STOP PAYMENT	-263.22
09-30	S5	DY327505629		07/09/03	DISTRICT OFC TEL TOLLS (TRFR)	341.38
09-30	S5	DY327505633		08/01/03	DC TEL EQUIP (TRANSFER)	65.00
09-30	S5	DY327505635		08/01/03	DC TEL SERVICE (TRANSFER)	128.00
09-30	S5	DY327505636		08/31/03	DC TEL TOLLS (TRANSFER)	101.07
09-30	P1	3N11200666	COMCAST	09/25/03	UTILITIES	45.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RUSH D. HOLT—Con.						
09-30	P1	3N1J2000659	09/02/03	OVERNIGHT DELIVERY	32.31	
09-30	P1	3N1J2000660	09/05/03	OVERNIGHT DELIVERY	17.15	
09-30	P1	3N1J2000661	09/05/03	OVERNIGHT DELIVERY	42.26	
09-30	P1	3N1J2000664	08/07/03	TELECOMMUNICATIONS CHARGES	372.51	
09-30	P1	3N1J2000665	08/01/03	TELECOMMUNICATIONS CHARGES	245.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,776.76	
PRINTING AND REPRODUCTION						
07-02	P1	3N1J2000492	04/11/03	PRINTING	2,739.00	
07-02	P1	3N1J2000493	05/31/03	PRINTING	6,661.00	
07-08	P5	3M36110054	05/05/03	PRINTING AND REPRODUCTION	15,900.00	
07-08	P5	3M36110058	04/30/03	PRINTING AND REPRODUCTION	1,275.00	
07-08	P5	3M3611005C	05/13/03	PRINTING AND REPRODUCTION	5,393.31	
07-16	P1	3N1J2000516	07/03/03	PRINTING	37.63	
07-16	P1	3N1J2000510	06/06/03	AD FOR SCHEDULER	222.02	
07-21	P5	3M36110064	06/18/03	PRINTING AND REPRODUCTION	6,900.00	
07-21	P5	3M36110068	06/26/03	PRINTING AND REPRODUCTION	1,194.71	
07-29	P1	3N1J2000552	07/17/03	PRINTING AND REPRODUCTION	25.44	
07-30	P1	3N1J2000560	07/23/03	PRINTING AND REPRODUCTION	67.00	
07-30	P1	3N1J2000565	07/22/03	PHONE MESSAGE RE: TOWN MITG	359.28	
07-31	S3	03212000254	07/01/03	PHOTOGRAPHIC (TRANSFER)	89.80	
08-01	P1	3N1J2000568	07/28/03	PRINTING	819.25	
08-01	P1	3N1J2000569	07/29/03	PRINTING AND REPRODUCTION	523.00	
08-29	P1	3N1J2000594	08/18/03	PRINTING	80.00	
08-29	P1	3N1J2000600	08/14/03	COPIES	7.90	
				PRINTING AND REPRODUCTION TOTALS:	42,314.34	
OTHER SERVICES						
07-21	P9	SAP03001207	07/01/03	TECHCARE	1,813.80	
08-20	P9	SAP03001208	08/01/03	TECHCARE	1,813.80	
09-17	P1	3N1J2000639	08/21/03	REPAIR FAX	90.10	
09-24	P9	SAP03001209	09/01/03	TECHCARE	1,813.80	
				OTHER SERVICES TOTALS:	5,531.50	
SUPPLIES AND MATERIALS						
07-02	P1	3N1J2000489	06/23/03	OFFICE SUPPLIES	12.49	
07-02	P1	3N1J2000485	06/19/03	BOTTLED WATER	26.00	
07-08	P1	3N1J2000481	06/04/03	OFFICE SUPPLIES	403.66	
07-02	P1	3N1J2000490	07/14/03	SUBSCRIPTION	46.20	
07-08	P1	3N1J2000497	07/03/03	COMPUTER KEYBOARD	49.00	
07-10	P1	3N1J2000502	09/03/04	SUBSCRIPTION	360.00	
07-16	P1	3N1J2000512	03/21/03	FOOD FOR MEETING	18.60	
07-16	P1	3N1J2000515	02/14/03	FOOD FOR MEETING	24.73	
07-16	P1	3N1J2000520	03/06/03	OFFICE SUPPLIES	19.06	
07-16	P1	3N1J2000521	06/27/03	FOOD FOR MEETING	34.00	
07-16	P1	3N1J2000522	03/21/03	FOOD FOR MEETING	21.02	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. RUSH D. HOLT—Con.						
					54.00	
OFFICE TOTALS:					54.00	
2003 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,936.50	1,467.72
				PERSONNEL COMPENSATION	636,322.57	229,974.03
				PERSONNEL BENEFITS	1,356.85	844.74
				TRAVEL	32,425.64	16,828.41
				RENT, COMMUNICATION, UTILITIES	75,950.61	28,494.75
				PRINTING AND REPRODUCTION	14,067.50	892.50
				OTHER SERVICES	5,226.29	4,776.29
				SUPPLIES AND MATERIALS	24,298.85	9,758.15
				EQUIPMENT	34,534.47	14,129.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,119.28	307,165.59
				OFFICE TOTALS:	837,119.28	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	464.46	
				FRANKED MAIL	603.83	
				FRANKED MAIL	399.43	
				FRANKED MAIL TOTALS:	1,467.72	
				LEGISLATIVE ASSISTANT	10,374.99	
				FIELD REPRESENTATIVE	8,625.00	
				CASEWORKER	7,824.99	
				FIELD REPRESENTATIVE	1,628.63	
				FIELD REP/CASEWORKER	8,625.00	
				SCHEDULER/OFFICE MANAGER	12,500.01	
				STAFF ASSISTANT	1,797.81	
				OFFICE MANAGER/SCHEDULER	11,666.66	
				STAFF ASSISTANT	5,557.06	
				SYSTEMS ADMIN/LEGIS CORRES	1,853.17	
				SYSTEMS ADMIN/LEGIS CORRES (OTHER COMPENSATION)	277.97	
				CONSTITUENT SERVICES DIRECTOR	2,268.61	
				PART-TIME EMPLOYEE	2,617.63	
				STAFF ASSISTANT	7,217.95	
				TEMPORARY EMPLOYEE	4,500.00	
				STAFF ASSISTANT	3,483.33	
				LEGISLATIVE CORRES/SYS ADMINISTRATOR	4,908.33	
				FIELD REPRESENTATIVE	11,625.00	
				DISTRICT DIRECTOR	17,750.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL M. HONDA—Con.						
08-05	PI	3CA15000342	05/02/03	PARKING	7.25	
08-11	PI	3CA15000353	07/29/03	PRIVATE AUTO MILEAGE	134.64	
08-11	PI	3CA15000354	07/26/03	PARKING	44.25	
08-19	PI	3CA15000360	06/10/03	AF WAS/SIC F/L VANDERHEIDE	674.00	
08-19	PI	3CA15000361	06/23/03	MEALS F/L VANDERHEIDE	38.09	
08-20	PI	3CA15000363	07/11/03	AIRFARE TICKET FEE	15.00	
08-20	PI	3CA15000364	07/11/03	AIRFARE WAS-SFO (5965)	849.00	
08-20	PI	3CA15000365	07/11/03	4 AIRFARE UPGRADES COUPONS	1,000.00	
08-20	PI	3CA15000366	07/15/03	AIRFARE FOR M. HOROWITZ (4161)	194.00	
08-20	PI	3CA15000367	07/18/03	AIRFARE FOR MBR WAS-SFO (6936)	428.50	
08-20	PI	3CA15000369	07/23/03	MEMBER AIRFARE SIC/WAS (9064)	749.20	
08-20	PI	3CA15000370	07/24/03	MEMBER AIRFARE WAS/SIC (8658)	711.70	
08-21	PI	3CA15000362	07/08/03	MEMBER UPGRADE COUPON	200.00	
08-26	PI	3CA15000373	06/13/03	AIRPORT TAXIS	81.00	
09-05	PI	3CA15000378	06/26/03	TRAIN DC-NYC-DCI F/R. PULIDO	161.00	
09-05	PI	3CA15000379	06/26/03	LODGING F/R. PULIDO	67.25	
09-08	PI	3CA15000381	01/03/03	PRIVATE AUTO MILEAGE	540.00	
09-08	PI	3CA15000380	08/21/03	PARKING	11.00	
09-22	PI	3CA15000387	08/13/03	AIRFARE FOR STAFF	1,523.00	
09-22	PI	3CA15000388	07/11/03	AIRFARE FOR MEMBER & STAFF	2,021.85	
TRAVEL TOTALS:					16,828.41	
RENT, COMMUNICATION, UTILITIES						
07-01	PI	3CA15000272	02/19/03	TELECOMM EQUIPMENT	280.69	
07-01	PI	3CA15000260	04/09/03	DISTRICT PHONE SERVICE	259.19	
07-01	PI	3CA15000270	02/09/03	DISTRICT TELEPHONE SERVICE	1,025.30	
07-01	PI	3CA15000261	05/15/03	CELL PHONE SERVICE	206.18	
07-01	PI	3CA15000262	04/22/03	CELL PHONE SERVICE	111.79	
07-01	PI	3CA15000263	04/22/03	CELL PHONE SERVICE	617.40	
07-01	PI	3CA15000271	03/15/03	CELL PHONE SERVICE	180.53	
07-07	CB	FXF030630A	06/12/03	OVERNIGHT MAIL	5.68	
07-07	CB	FXF030630A	06/05/03	OVERNIGHT MAIL	47.03	
07-07	CB	FXF030707A	06/19/03	OVERNIGHT MAIL	70.58	
07-07	CB	FXF030707A	06/12/03	OVERNIGHT MAIL	15.17	
07-10	PI	NW9900000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-10	PI	NW9900000008	03/31/03	BLACKBERRY SERVICE	42.74	
07-11	PI	NW9900000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-11	PI	NW9900000009	04/30/03	BLACKBERRY SERVICE	42.74	
07-11	CB	FXF030711A	06/27/03	OVERNIGHT MAIL	5.60	
07-18	PI	3CA15000275	06/23/03	OVERNIGHT MAIL	28.35	
07-21	P9	CA1501R0307	07/01/03	CAMPBELL RENT	5,497.80	
07-25	CB	FXF030725A	07/08/03	OVERNIGHT MAIL	12.15	
07-25	CB	FXF030725A	07/02/03	OVERNIGHT MAIL	11.07	
07-28	PI	3CA15000307	04/11/03	TELECOMMUNICATIONS CHARGES	262.38	

07-28	P1	3CA15000306	VERIZON WIRELESS	05/16/03	06/15/03	TELECOMMUNICATIONS CHARGES	221.73
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S4	DY3212001033		06/01/03	06/30/03	RECORDING (TRANSFER)	112.00
07-31	S5	DY321701192		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	8.50
07-31	S5	DY321701194		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	143.87
07-31	S5	DY321701199		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	134.00
07-31	S5	DY321701203		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	138.00
07-31	S5	DY321701204		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	854.14
07-31	P1	3CA15000316	ANIL GABBAR	06/05/03	06/05/03	OVERNIGHT DELIVERY	52.90
07-31	P1	3CA15000322	VERIZON WIRELESS	04/23/03	05/22/03	TELECOMMUNICATIONS CHARGES	113.01
07-31	P1	3CA15000323	DO	04/23/03	05/22/03	TELECOMMUNICATIONS CHARGES	558.28
08-05	P1	3CA15000346	CINGULAR INTERACTIVE	07/01/03	07/01/03	YR BLACKBERRY SVC/10376400	512.88
08-05	P1	3CA15000347	PACIFIC BELL	05/11/03	06/10/03	TELECOMMUNICATIONS CHARGES	252.50
08-05	P1	3CA15000349	VERIZON WIRELESS	06/16/03	07/15/03	TELECOMMUNICATIONS CHARGES	241.36
08-05	P1	3CA15000350	DO	05/23/03	06/22/03	TELECOMMUNICATIONS CHARGES	114.65
08-05	P1	3CA15000351	DO	05/23/03	06/22/03	TELECOMMUNICATIONS CHARGES	114.65
08-07	CB	FXP0308044	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	109.57
08-07	CB	FXP0308044	DO	07/15/03	07/15/03	OVERNIGHT MAIL	14.09
08-08	CB	FXP030808A	DO	07/16/03	07/16/03	OVERNIGHT MAIL	172.68
08-08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	22.09
08-08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	15.75
08-08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	16.95
08-11	P1	3CA15000358	PACIFIC BELL	06/11/03	07/10/03	TELECOMMUNICATIONS CHARGES	251.67
08-11	P1	3CA15000355	VERIZON WIRELESS	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES	265.26
08-19	P2	HCV0301526	DO	08/07/03	08/07/03	100-31030000-08 EARBUD HEADSE	11.99
08-20	P1	3CA15000368	CITIBANK GOV CARD SERVICE	07/21/03	07/21/03	OVERNIGHT SHIPMENT	40.35
08-20	P9	CA1501R0308	EOP-PRUNEYARD, L.L.C.	08/01/03	08/31/03	CAMPBELL-RENT	5,497.80
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL	22.56
08-22	CB	FXF030822A	DO	08/05/03	08/05/03	OVERNIGHT MAIL	22.85
08-29	P1	3CA15000376	VERIZON WIRELESS	06/23/03	07/22/03	CELL PHONE SERVICE	278.80
08-29	P1	3CA15000377	DO	06/23/03	07/22/03	CELL PHONE SERVICES	372.83
08-31	S5	DY324701215		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	112.21
08-31	S5	DY324701220		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	140.00
08-31	S5	DY324701224		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	138.00
08-31	S5	DY324701225		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	912.73
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL	5.60
09-03	CB	FXF030829A	DO	08/12/03	08/12/03	OVERNIGHT MAIL	19.00
09-05	CB	FXF030905A	DO	08/18/03	08/18/03	OVERNIGHT MAIL	26.79
09-05	CB	FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL	19.12
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	85.48
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/21/03	08/21/03	OVERNIGHT MAIL	42.22
09-12	CB	FXF030912A	DO	08/21/03	08/21/03	OVERNIGHT MAIL	11.47
09-22	C3	NW200326500	CINGULAR INTERACTIVE	05/01/03	06/01/03	BLACKBERRY SERVICE	85.48
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	85.48
09-24	P9	CA1501R0309	EOP-PRUNEYARD, L.L.C.	09/01/03	09/30/03	CAMPBELL-RENT	5,497.80
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	6.21
09-24	CB	FXF030922A	DO	09/02/03	09/02/03	OVERNIGHT MAIL	12.15
09-26	CB	FXF030926A	DO	09/11/03	09/11/03	OVERNIGHT MAIL	5.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. MICHAEL M. HONDA—Cont.						
09-26	08	FX030926A	09/11/03	OVERNIGHT MAIL		6.10
09-26	08	FX030926A	09/18/03	OVERNIGHT MAIL		5.94
09-30	SS	DY327501041	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)		136.56
09-30	SS	DY327501045	08/31/03	DC TEL EQUIP (TRANSFER)		144.00
09-30	SS	DY327501049	08/01/03	DC TEL SERVICE (TRANSFER)		138.00
09-30	SS	DY327501050	08/31/03	DC TEL TOLLS (TRANSFER)		1,031.36
RENT, COMMUNICATION, UTILITIES TOTALS:						28,494.75
PRINTING AND REPRODUCTION						
07-23	P1	3CA15000291	05/22/03	PRINTING - BUSINESS CARDS		150.00
07-24	P1	3CA15000297	07/10/03	PRINTING		297.50
07-24	P1	3CA15000298	07/16/03	PRINTING		40.00
07-30	P1	3CA15000310	05/05/03	ADVERTISING		25.00
07-31	P1	3CA15000321	06/13/03	PRINTING AND REPRODUCTION		380.00
OTHER SERVICES						892.50
07-01	F1	NN00003696	02/21/03	T&M SERVICE		4,086.29
07-11	P1	3CA15000273	06/28/03	CONFERENCE FEE-R. PULIDO		430.00
07-24	P1	3CA15000299	07/25/03	CRS TRAINING-WERWA, WATERI		110.00
08-05	P1	3CA15000345	03/26/03	TRAINING		150.00
OTHER SERVICES TOTALS:						4,776.29
SUPPLIES AND MATERIALS						
07-01	P1	3CA15000259	03/27/03	BOTTLED WATER		26.41
07-01	P1	3CA15000265	08/04/03	SUBSCRIPTION		34.97
07-01	P1	3CA15000266	08/03/04	SUBSCRIPTION		189.00
07-01	P1	3CA15000267	04/16/03	FOOD/BEVERAGE FMGT W/CONSTS		94.62
07-01	P1	3CA15000264	05/16/03	SUBSCRIPTION		66.40
07-01	P1	3CA15000268	04/03/03	OFFICE SUPPLIES		468.42
07-01	P1	3CA15000269	01/21/03	OFFICE SUPPLIES		510.21
07-10	C1	NW200319100	06/30/03	BOTTLED WATER		17.31
07-10	C1	NW200319100	06/30/03	BOTTLED WATER		13.99
07-10	C1	NW200319100	06/11/03	BOTTLED WATER		139.90
07-10	C1	NW200319100	06/05/03	BOTTLED WATER		34.80
07-10	C1	NW200319100	06/26/03	BOTTLED WATER		47.71
07-13	P2	0SS276019	04/01/03	WRAP		21.07
07-15	P2	0SS27453	07/02/03	PRINTING CARTRIDGE - FOR BROTH		39.00
07-18	P1	3CA15000274	06/03/03	PUBLICATION		342.00
07-23	P1	3CA15000286	06/08/03	FOOD & BEVERAGES		88.44
07-23	P1	3CA15000277	05/16/03	OFFICE SUPPLIES		12.39
07-23	P1	3CA15000288	03/17/03	FOOD & BEVERAGE		471.11
07-23	P1	3CA15000290	05/16/03	SUBSCRIPTION		19.00
07-23	P1	3CA15000301	06/01/03	SUBSCRIPTION		50.00
07-24	P1	3CA15000301	07/15/03	OFFICE SUPPLIES		108.24
07-24	P1	3CA15000287	04/10/03	FOOD AND BEVERAGE		24.20

07-24	OP	3CA15000001	UNITED STATES G.P.O.	07/03/03	07/03/03	06/30/04	INFORMATION PUBLICATIONS	243.75
07-28	PI	3CA15000305	ASIAN WEEK	07/01/03	06/30/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	29.00
07-28	PI	3CA15000309	CONGRESSIONAL MANAGEMENT FINDIN	06/03/03	06/03/03	06/03/03	PUBLICATION/REFERENCE MATERIAL	25.00
07-28	PI	3CA15000304	NEWSWEEK	07/01/03	06/30/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	24.00
07-28	PI	3CA15000308	SAN JOSE MERCURY NEWS	04/29/03	04/28/04	04/28/04	PUBLICATION/REFERENCE MATERIAL	35.87
07-28	PI	3CA15000303	STAPLES	04/09/03	05/02/03	05/02/03	OFFICE SUPPLIES	947.80
07-28	PI	3CA15000302	THE WASHINGTON TIMES	05/17/03	05/15/04	05/15/04	PUBLICATION/REFERENCE MATERIAL	223.68
07-31	SI	03212000411	ARROWHEAD WATER	07/01/03	07/31/03	07/31/03	OFFICE SUPPLY (TRANSFER)	395.24
07-31	PI	3CA15000320	JENNIFER VAN DER HEIDE	05/31/03	05/31/03	06/26/03	BOTTLED WATER	10.00
07-31	PI	3CA15000314	STAPLES	05/02/03	06/03/03	06/03/03	OFFICE SUPPLIES	23.27
08-01	PI	3CA15000324	INDIAN COUNTRY TODAY	04/18/03	04/17/04	04/17/04	PUBLICATION/REFERENCE MATERIAL	228.15
08-05	PI	3CA15000327	ANIL BABBAR	07/14/03	07/15/03	07/15/03	OFFICE SUPPLIES	48.00
08-05	PI	3CA15000334	ARROWHEAD WATER	06/01/03	06/30/03	06/30/03	BOTTLED WATER	260.70
08-05	PI	3CA15000333	JENNIFER VAN DER HEIDE	07/11/03	07/11/03	07/11/03	PUBLICATION/REFERENCE MATERIAL	10.00
08-05	PI	3CA15000329	STAPLES	06/03/03	06/23/03	06/23/03	OFFICE SUPPLIES	36.96
08-05	PI	3CA15000339	SVN LLC	07/01/03	06/30/04	06/30/04	CAMPBELL REPORTER	686.92
08-05	PI	3CA15000340	DO	07/01/03	06/30/04	06/30/04	LOS GATOS WEEKLY TIMES	36.00
08-05	PI	3CA15000348	THE MERCURY NEWS	07/10/03	10/08/03	10/08/03	PUBLICATION/REFERENCE MATERIAL	49.26
08-11	PI	3CA15000356	HAUTE ON THE HILL	06/17/03	06/17/03	06/17/03	FOOD & BEVERAGE FOR MEETINGS	108.89
08-11	PI	3CA15000357	SVN LLC	08/01/03	07/31/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	36.00
08-11	HR	591248	THE BUSINESS JOURNAL	01/01/03	1/23/03	1/23/03	RET'D CHK. PAYMENT ERROR	-134.95
08-12	CI	NW200322400	DEER PARK	07/31/03	07/31/03	07/31/03	BOTTLED WATER	13.99
08-12	CI	NW200322400	DO	07/31/03	07/31/03	07/31/03	BOTTLED WATER	17.31
08-12	CI	NW200322400	DO	07/02/03	07/02/03	07/02/03	BOTTLED WATER	139.90
08-12	CI	NW200322400	DO	07/24/03	07/24/03	07/24/03	BOTTLED WATER	143.29
08-12	CI	NW200322400	DO	07/18/03	07/18/03	07/18/03	BOTTLED WATER	52.20
08-25	HR	193138	SAN JOSE MERCURY NEWS	04/09/03	07/08/03	07/08/03	REFUND: OVERPAYMENT	-40.24
08-26	PI	3CA15000371	MATTHEW HOROWITZ	06/30/03	06/30/03	06/30/03	OFFICE SUPPLIES	24.02
08-26	PI	3CA15000372	DO	06/30/03	06/30/03	06/30/03	OFFICE SUPPLIES	36.00
08-31	SI	03243000403	JOHN CHRISTGAU	08/01/03	08/31/03	08/31/03	OFFICE SUPPLY (TRANSFER)	556.14
09-03	PI	3CA15000374	LAWRENCE DISTASI	07/21/03	07/21/03	07/21/03	PUBLICATION	121.90
09-03	PI	3CA15000375	NEWSWEEK	07/21/03	07/21/03	07/21/03	PUBLICATION	219.50
09-03	HR	193146	ACS DESKTOP SOLUTIONS, INC.	07/01/03	06/30/04	06/30/04	RET'D CHK. PAYMENT ERROR	-24.00
09-08	PI	3CA15000386	CALIFORNIA POLITICAL WEEK	05/22/03	05/22/03	05/22/03	OFFICE SUPPLIES	855.00
09-08	PI	3CA15000383	DO	08/01/03	07/31/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	95.00
09-08	PI	3CA15000384	OFFICEMAX CREDIT PLAN	08/01/03	07/16/03	07/16/03	PUBLICATION/REFERENCE MATERIAL	95.00
09-08	PI	3CA15000385	STAPLES	07/07/03	07/28/03	07/28/03	OFFICE SUPPLIES	139.63
09-12	CI	NW200325500	DEER PARK	08/31/03	08/31/03	08/31/03	BOTTLED WATER	585.05
09-12	CI	NW200325500	DO	08/31/03	08/31/03	08/31/03	BOTTLED WATER	13.99
09-12	CI	NW200325500	DO	08/14/03	08/14/03	08/14/03	BOTTLED WATER	17.31
09-12	CI	NW200325500	DO	08/08/03	08/08/03	08/08/03	BOTTLED WATER	139.90
09-12	CI	NW200325500	DO	08/29/03	08/29/03	08/29/03	BOTTLED WATER	34.52
09-12	CI	NW200325500	DO	08/29/03	08/29/03	08/29/03	BOTTLED WATER	56.79
09-30	SI	03213000414	EQUIPMENT	09/01/03	09/30/03	09/30/03	OFFICE SUPPLY (TRANSFER)	287.22
07-24	PI	3A613000123	DELL MARKETING LP	06/25/03	06/25/03	06/25/03	PC/HONDA/DC	9,758.15
07-24	PI	3A613000124	DO	06/26/03	06/26/03	06/26/03	PC/HONDA/DC	1,027.00
							SUPPLIES AND MATERIALS TOTALS:	1,473.00

STATEMENT OF DISBURSEMENTS

1270

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL M. HONDA—Con.						
07-24	P1	3A613000125	DO	PC/HONDA/DC	778.00	
07-24	P1	3A613000126	DO	LAPTOP/HONDA/DC	1,175.00	
07-30	S8	MA000201139	06/25/03	EQUIPMENT MAINT (TRANSFER)	3,174.50	
08-05	P1	3CA15000335	07/03/03	TELECOM MAINTENANCE	202.50	
08-29	S8	MA000214359	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,174.50	
09-30	S8	MA000228359	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,174.50	
EQUIPMENT TOTALS:					14,129.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					307,165.59	
OFFICE TOTALS:					307,165.59	
2002 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-23	P1	3CA15000292	12/31/02	TELECOMM EXPENSES	202.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					202.50	
PRINTING AND REPRODUCTION						
07-25	P1	3CA15000293	12/31/02	PRINTING	667.00	
07-25	P1	3CA15000294	12/31/02	PRINTING	675.00	
07-25	P1	3CA15000295	12/31/02	PRINTING	230.00	
07-25	P1	3CA15000296	12/31/02	PRINTING	230.00	
PRINTING AND REPRODUCTION TOTALS:					1,802.00	
SUPPLIES AND MATERIALS						
07-24	P2	OSM6480	07/11/03	CARD - 801072 - ADAPTEC SLIM S	91.00	
08-11	P1	3CA15000359	12/31/03	PUBLICATION/REFERENCE MATERIAL	5,689.00	
08-28	CO	26173305G	02/04/02	CANCELED CHECK-STALE DATED	-235.37	
09-11	P2	OSS2292	10/23/02	FLAG SET	9.05	
SUPPLIES AND MATERIALS TOTALS:					5,553.68	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,558.18	
OFFICE TOTALS:					7,558.18	
2003 HON. DARLENE HOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					54,120.56	
PERSONNEL BENEFITS					550,758.01	
TRAVEL					138.46	
RENT, COMMUNICATION, UTILITIES					44,320.18	
PRINTING AND REPRODUCTION					76,850.76	
OTHER SERVICES					11,067.10	
SUPPLIES AND MATERIALS					2,434.55	
EQUIPMENT					979.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,430.63	
OFFICE TOTALS:					12,385.19	
OFFICE TOTALS:					294,640.43	

OFFICIAL EXPENSES OF MEMBERS

[illegible]

PERSONNEL COMPENSATION

BENSON, ADAM	08/04/03	08/22/03	TEMPORARY EMPLOYEE	2,902.78
BROUWER, TRAVIS LEE	07/01/03	09/30/03	SENIOR DISTRICT AIDE	11,499.99
CALDWELL, DESARI R	07/01/03	09/30/03	DISTRICT AIDE	8,750.00
CRAIG, ALISON WENDY	07/01/03	09/30/03	LEGISLATIVE ASST & SYS ADMIN	9,999.99
DEDRICK, MARK	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	16,500.00
EGGERS, JEAN	07/01/03	09/30/03	SENIOR CASEWORKER	10,250.01
ELIAS, MIGUEL ANGEL	07/01/03	09/30/03	DIRECTOR INFO SYSTEMS (P)	8,366.66
FEENEY, ANNE MARIE	07/01/03	09/30/03	EXECUTIVE ASSISTANT/OFFICE MANAGER	16,025.01
GEOGHEGAN, KARLYN SUE	07/01/03	09/30/03	OFFICE MANAGER/EXECUTIVE ASSISTANT	8,000.01
KANZLER, MELISSA BETH	07/01/03	09/30/03	STAFF ASSISTANT	6,512.49
DO	06/01/03	06/30/03	STAFF ASSISTANT (OVERTIME)	295.88
KUNSE, SUZANNE	07/01/03	09/30/03	DISTRICT AIDE	11,499.99
MOONEY, JOAN M	07/01/03	09/30/03	CHIEF OF STAFF/COMM DIRECTOR	28,610.76
PASSARELLE, TASHA	09/29/03	09/30/03	PAID INTERN	79.73
PRIEBLE, JOHN M	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	13,750.00
SCHUMAKER, MATTHEW O	09/01/03	09/30/03	COMMUNICATIONS ASSISTANT	2,083.33
DO	07/01/03	08/12/03	LEGISLATIVE CORRESPONDENT	4,166.66
SMITH, WILLIAM D	07/01/03	09/30/03	DISTRICT DIRECTOR	19,407.24
TURNERY, ROBERT T	07/01/03	07/31/03	COMMUNICATIONS ASSISTANT	2,333.33
DO	09/01/03	09/30/03	LEGIS AIDE/SPECIAL PROJECTS	2,666.67
VASEY, JACOB JONES	08/13/03	08/31/03	LEGISLATIVE CORRESPONDENT	1,477.78
WARD, WILLIAM C	07/01/03	09/30/03	DISTRICT AIDE	6,249.99
WILD, ELIZABETH A	07/01/03	08/12/03	CASEWORKER	8,250.00
DO	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	5,000.00
	09/01/03	09/30/03	SENIOR LEGISLATIVE CORRESPONDENT	2,500.00
			PERSONNEL COMPENSATION TOTALS:	207,178.30

PERSONNEL BENEFITS

09-30	S7	03273000237	09/01/03	09/30/03	TRANSIT BENEFITS	138.46
PERSONNEL BENEFITS TOTALS:						138.46

TRAVEL

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DARLENE HOOLEY—Con.						
07-16	P1 30R05000434	DO	06/19/03	CATO TICKET FEE	15.00	15.00
07-16	P1 30R05000435	DO	06/19/03	CATO TICKET FEE	15.00	15.00
07-16	P1 30R05000440	DO	05/09/03	CATO TICKET FEE	131.50	131.50
07-16	P1 30R05000441	DO	07/11/03	AIRFARE (4438)	918.50	918.50
07-16	P1 30R05000442	DO	07/11/03	AIRFARE (1975)	918.50	918.50
07-16	P1 30R05000443	DO	07/08/03	AIRFARE (1698)	1,837.00	1,837.00
07-16	P1 30R05000444	DO	06/27/03	AIRFARE (6160)	50.00	50.00
07-16	P1 30R05000445	DO	07/08/03	TAXI FARE	165.24	165.24
07-16	P1 30R05000446	JACOB JONES VASEY	06/16/03	06/23/03 MILEAGE	64.80	64.80
07-16	P1 30R05000447	DO	06/20/03	06/21/03 LODGING	91.80	91.80
07-16	P1 30R05000437	DO	06/20/03	06/21/03 MILEAGE	12.92	12.92
07-16	P1 30R05000438	JEAN EGGERS	06/02/03	06/27/03 MILEAGE	61.54	61.54
07-16	P1 30R05000439	SUZANNE KUNSE	07/04/03	07/09/03 MILEAGE	450.50	450.50
07-18	P1 30R05000448	TRAVIS LEE BROUWER	06/19/03	06/21/03 MILEAGE	488.40	488.40
07-21	P1 30R05000455	JOAN M MOONEY	06/29/03	07/05/03 AIRFARE (6317)	665.02	665.02
07-21	P1 30R05000456	DO	06/29/03	07/05/03 LODGING	918.50	918.50
07-21	P1 30R05000457	DO	07/18/03	07/18/03 CAR RENTAL	50.00	50.00
07-31	P1 30R05000466	HON. DARLENE HOOLEY	07/26/03	07/26/03 AIRFARE (1975)	131.50	131.50
07-31	P1 30R05000467	DO	05/23/03	05/23/03 TAXI PORTLAND-WEST LINN	50.00	50.00
07-31	P1 30R05000468	DO	07/21/03	07/21/03 AIRFARE (9280)	918.50	918.50
07-31	P1 30R05000477	DO	07/21/03	07/21/03 AIRFARE (7816)	15.00	15.00
07-31	P1 30R05000478	DO	07/25/03	07/25/03 CATO TICKET FEE	40.12	40.12
07-31	P1 30R05000463	SUZANNE KUNSE	06/16/03	07/02/03 PRIVATE AUTO MILEAGE	74.80	74.80
08-13	P1 30R05000486	TRAVIS LEE BROUWER	07/01/03	08/04/03 PRIVATE AUTO MILEAGE	102.00	102.00
08-13	P1 30R05000489	WILLIAM C WARD, JR.	06/26/03	07/17/03 PRIVATE AUTO MILEAGE	561.00	561.00
08-13	P1 30R05000487	WILLIAM D. SMITH	06/09/03	07/28/03 PRIVATE AUTO MILEAGE	303.00	303.00
08-15	P1 30R05000491	MARK DEDRICK	08/05/03	08/13/03 AF DCA-ORD-PDX-ORD-DC 9214	15.00	15.00
08-15	P1 30R05000492	DO	08/05/03	08/05/03 CATO TICKET FEE (9214)	54.40	54.40
08-19	P1 30R05000493	SUZANNE KUNSE	07/22/03	08/12/03 PRIVATE AUTO MILEAGE	119.34	119.34
08-22	P1 30R05000494	DESARI R. CALDWELL	07/22/03	08/13/03 PRIVATE AUTO MILEAGE	70.20	70.20
08-27	P1 30R05000507	JACOB JONES VASEY	08/13/03	08/14/03 LODGING	10.00	10.00
08-27	P1 30R05000508	DO	08/19/03	08/13/03 GASOLINE	25.33	25.33
08-27	P1 30R05000509	SUZANNE KUNSE	08/19/03	08/20/03 MEALS ON TRAVEL	75.97	75.97
08-27	P1 30R05000506	DO	08/18/03	08/18/03 LODGING	6.50	6.50
09-02	P1 30R05000514	MATTHEW O. SCHUMAKER	07/15/03	07/15/03 PARKING	918.50	918.50
09-08	P1 30R05000516	HON. DARLENE HOOLEY	09/03/03	09/03/03 AIRFARE PORTLAND-DC-PORTLAND	116.62	116.62
09-15	P1 30R05000520	WILLIAM C WARD, JR.	08/15/03	08/28/03 PRIVATE AUTO MILEAGE	676.00	676.00
09-15	P1 30R05000521	WILLIAM D. SMITH	08/04/03	09/04/03 PRIVATE AUTO MILEAGE	70.20	70.20
09-24	P1 30R05000525	DO	08/13/03	08/14/03 LODGING	918.50	918.50
09-25	P1 30R05000530	HON. DARLENE HOOLEY	09/23/03	09/23/03 AIRFARE (3391)	918.50	918.50
09-25	P1 30R05000531	DO	09/16/03	09/16/03 AIRFARE (1573)	918.50	918.50
09-25	P1 30R05000532	DO	09/17/03	09/17/03 AIRFARE (4575)	81.22	81.22
09-29	P1 30R05000391	JOAN M MOONEY	05/31/03	05/31/03 CAR RENTAL	14,468.05	14,468.05
TRAVEL TOTALS:						

07-21	P9	OR0501R0307	RENT, COMMUNICATION, UTILITIES	07/01/03	07/31/03	RENT - SALEM	2,862.00
07-21	P9	OR0503R0307	BAR INDUSTRIES	07/01/03	07/31/03	WEST LINN - RENT	2,100.00
07-31	S5	DY321708178	F.H. FREDERIKS	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-73.66
07-31	S5	DY321708180		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,057.01
07-31	S5	DY321708187		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	92.00
07-31	S5	DY321708190		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	165.00
07-31	S5	DY321708191		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	480.69
07-31	P1	3OR05000471	FEDERAL EXPRESS CORP	07/02/03	07/02/03	MAILING SERVICE	16.01
07-31	P1	3OR05000472	DO	07/09/03	07/09/03	MAILING SERVICE	11.26
07-31	P1	3OR05000473	DO	06/17/03	06/17/03	MAILING SERVICE	5.50
07-31	P1	3OR05000474	DO	05/27/03	05/27/03	MAILING SERVICE	16.53
08-12	P1	3OR05000482	COMCAST	07/16/03	08/15/03	UTILITIES	42.02
08-12	P1	3OR05000483	DO	07/20/03	08/19/03	UTILITIES	189.24
08-13	P1	3OR05000488	QWEST	07/26/03	07/26/03	TELECOMMUNICATIONS CHARGES	1,632.21
08-19	P2	HCV0301527	VERIZON WIRELESS	08/06/03	08/06/03	LG VX10 CELL PHONE (202 225-92	49.99
08-19	P2	HCV0301527	DO	08/06/03	08/06/03	HEADSET/YEAR BUD FOR LG VX10	11.24
08-19	P2	HCV0301527	DO	08/06/03	08/06/03	HANDS/FREE CIGAR LIGHTER ADAPTO	52.49
08-20	P9	OR0501R0308	BAR INDUSTRIES	08/01/03	08/31/03	RENT - SALEM	2,862.00
08-20	P9	OR0503R0308	F.H. FREDERIKS	08/01/03	08/31/03	WEST LINN - RENT	2,100.00
08-27	P1	3OR05000499	FEDERAL EXPRESS CORP	08/05/03	08/05/03	MAILING SERVICES	5.57
08-27	P1	3OR05000509	DO	07/22/03	07/22/03	MAILING SERVICES	15.22
08-27	P1	3OR05000503	QWEST	06/26/03	07/26/03	TELECOMMUNICATIONS CHARGES	1,916.77
08-31	S5	DY324707968		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	619.25
08-31	S5	DY324707974		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	92.00
08-31	S5	DY324707977		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	165.00
08-31	S5	DY324707978		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	459.89
09-02	P1	3OR05000513	COMCAST	08/16/03	09/15/03	UTILITIES	42.02
09-02	P1	3OR05000510	FEDERAL EXPRESS CORP	08/12/03	08/12/03	MAILING SERVICE	19.23
09-02	P1	3OR05000511	MCI WORLDWOM	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	21.10
09-15	P1	3OR05000517	COMCAST	08/20/03	09/19/03	UTILITIES	69.30
09-15	P1	3OR05000519	FEDERAL EXPRESS CORP	08/26/03	08/26/03	MAILING SERVICE	6.75
09-17	P1	3OR05000522	DO	09/03/03	09/03/03	MAIL SERVICES	43.54
09-24	P9	OR0501R0309	BAR INDUSTRIES	09/01/03	09/30/03	RENT - SALEM	2,862.00
09-24	P9	OR0503R0309	F.H. FREDERIKS	09/01/03	09/30/03	WEST LINN - RENT	2,100.00
09-25	P1	3OR05000529	QWEST	08/26/03	08/26/03	TELECOMMUNICATIONS CHARGES	1,619.81
09-30	S5	DY327506818		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	595.47
09-30	S5	DY327506823		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	570.40
09-30	S5	DY327506827		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	181.00
09-30	S5	DY327506828		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	495.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,571.22
07-31	S3	03212000159	PRINTING AND REPRODUCTION	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	4.80
07-31	P1	3OR05000465	KINKOS	05/14/03	05/14/03	PRINTING AND REPRODUCTION	420.43
08-20	P1	3OR05000497	DAVID L. ANDRUKUTIS, INC.	07/25/03	07/25/03	PRINTING AND REPRODUCTION	28.00
09-04	P5	3M3616007B	KRAMERS MAILING SERVICE	08/11/03	08/11/03	PRINTING AND REPRODUCTION	1,717.91
09-04	P5	3M3616007A	PRIDE PRINTING CO. INC.	08/14/03	08/14/03	PRINTING AND REPRODUCTION	2,828.00
09-17	P1	3OR05000523	DAVID L. ANDRUKUTIS, INC.	09/11/03	09/11/03	PRINTING AND REPRODUCTION	1,307.50
						PRINTING AND REPRODUCTION TOTALS:	6,306.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DARLENE HOOLEY—Con.						
OTHER SERVICES						
07-03	PI	30R05000429	06/01/03	ENVIRONMENT CONTROL BLDG.	175.00	
07-03	PI	30R05000428	06/02/03	MULTISOURCE ONE CORP.	100.00	
07-18	PI	30R05000447	07/01/03	ENVIRONMENT CONTROL BLDG.	175.00	
07-18	PI	30R05000446	07/01/03	THE PLANT TENDER	43.00	
07-31	PI	30R05000475	07/02/03	MULTISOURCE ONE CORP.	80.00	
08-19	PI	30R05000496	08/01/03	ENVIRONMENT CONTROL BLDG.	175.00	
08-27	PI	30R05000501	08/04/03	MULTISOURCE ONE CORP.	80.00	
09-02	PI	30R05000512	06/30/03	WESTHINN REFUSE AND RECYCLING	71.30	
09-29	PI	30R05000535	09/07/03	MULTISOURCE ONE CORP.	80.00	
SUPPLIES AND MATERIALS						
07-03	PI	30R05000430	06/20/03	ALISON WENDY CRAIG	979.30	
07-03	PI	30R05000431	05/26/03	DEER PARK SPRING WATER	225.64	
07-03	PI	30R05000421	05/25/03	SIERRA SPRINGS	316.06	
07-03	PI	30R05000422	05/25/03	DO	11.71	
07-03	PI	30R05000427	06/01/03	THE PLANT TENDER	51.96	
07-08	PI	30R05000417	03/07/03	CITY OF WEST LINN, OR	43.00	
07-18	PI	30R05000452	06/13/03	CAPITAL PRESS	157.20	
07-18	PI	30R05000453	07/02/03	LEE NORTHWEST PUBLISHING	44.00	
07-18	PI	30R05000451	06/11/03	MOLALLA PIONEER	241.80	
07-18	PI	30R05000449	06/27/03	TRAVIS LEE BROUWER	42.00	
07-18	PI	30R05000450	06/20/03	DO	3.99	
07-21	PI	30R05000459	06/20/03	DEER PARK SPRING WATER	6.99	
07-21	PI	30R05000458	07/17/03	HON. DARLENE HOOLEY	107.72	
07-21	PI	30R05000460	07/13/03	THE NEWS GUARD OF LINCOLN	84.60	
07-31	SI	03212000257	07/01/03	HON. DARLENE HOOLEY	36.00	
07-31	PI	30R05000469	05/08/03	DO	836.56	
07-31	PI	30R05000470	04/08/03	JACOB JONES VASEY	36.15	
07-31	PI	30R05000464	06/30/03	OFFICEMAX CREDIT PLAN	31.90	
07-31	PI	30R05000481	05/10/03	OREGON CITY NEWS	219.21	
07-31	PI	30R05000461	06/20/03	SIERRA SPRINGS	21.00	
07-31	PI	30R05000479	06/04/03	DO	109.09	
07-31	PI	30R05000480	05/30/03	SILVERTON APPEAL TRIBUNE	202.38	
08-13	PI	30R05000484	07/17/03	NEW YORK TIMES	21.00	
08-13	PI	30R05000485	07/09/03	WOODBURN INDEPENDENT	299.00	
08-15	PI	30R05000490	07/26/03	DEER PARK SPRING WATER	42.00	
08-19	PI	30R05000495	07/02/03	JEAN EGGERS	62.73	
08-25	PI	30R05000498	06/19/03	OFFICEMAX CREDIT PLAN	18.61	
08-27	PI	30R05000505	09/11/03	ITEMIZER OBSERVER	286.13	
08-27	PI	30R05000504	08/01/03	THE PLANT TENDER	21.00	
08-31	SI	03243000249	08/01/03	DO	43.00	
OTHER SERVICES TOTALS:						
06/30/03			06/30/03	MAINTENANCE-SALEM		
06/30/03			06/30/03	CLEANING SERVICE		
08/01/03			08/01/03	MAINTENANCE SALEM OFFICE		
08/01/03			08/01/03	PLANT WATERING - SALEM OFC		
07/28/03			07/28/03	JANITORIAL AND RELATED SERVICE		
09/01/03			09/01/03	JANITORIAL AND RELATED SERVICE		
08/25/03			08/25/03	JANITORIAL AND RELATED SERVICE		
07/31/03			07/31/03	JANITORIAL AND RELATED SERVICE		
09/28/03			09/28/03	JANITORIAL AND RELATED SERVICE		
06/20/03			06/20/03	OFFICE SUPPLIES		
05/26/03			05/26/03	BOTTLED WATER		
05/25/03			05/25/03	WATER SERVICE		
05/25/03			05/25/03	WATER SERVICE		
06/30/03			06/30/03	HABITATION EXPENSES		
03/07/03			03/07/03	SIGN PERMIT FEE		
06/13/03			06/13/03	SUBSCRIPTION		
07/02/03			07/02/03	SUBSCRIPTION		
06/11/03			06/11/03	SUBSCRIPTION		
06/27/03			06/27/03	OFFICE SUPPLIES		
06/20/03			06/20/03	OFFICE SUPPLIES		
07/20/03			07/20/03	BOTTLED WATER		
07/17/03			07/17/03	FOOD & BEVERAGE F/CONST MTG		
07/13/03			07/13/03	NEWSPAPER SUBSCRIPTION		
07/31/03			07/31/03	OFFICE SUPPLY (TRANSFER)		
05/08/03			05/08/03	FOOD & BEVERAGE FOR MEETINGS		
04/08/03			04/08/03	FOOD & BEVERAGE FOR MEETINGS		
06/30/03			06/30/03	FOOD & BEVERAGE FOR MEETINGS		
05/10/03			05/10/03	OFFICE SUPPLIES		
06/20/03			06/20/03	PUBLICATION/REFERENCE MATERIAL		
06/27/03			06/27/03	FOOD & BEVERAGE FOR MEETINGS		
06/25/03			06/25/03	FOOD & BEVERAGE FOR MEETINGS		
01/14/04			01/14/04	PUBLICATION/REFERENCE MATERIAL		
07/09/03			07/09/03	PUBLICATION/REFERENCE MATERIAL		
08/19/03			08/19/03	BOTTLED WATER		
07/24/03			07/24/03	HABITATION EXPENSE		
08/01/03			08/01/03	OFFICE SUPPLIES		
09/10/04			09/10/04	PUBLICATION/REFERENCE MATERIAL		
09/01/03			09/01/03	HABITATION EXPENSE		
08/31/03			08/31/03	OFFICE SUPPLY (TRANSFER)		

09-02	P1	3OR05000515	MATTHEW O. SCHUMAKER	08/22/03	SOFTWARE	41.79
09-09	P2	OSM6325	INTERAMERICA	06/13/03	PORT - 90.43U28.001 - ACER FILE	650.00
09-09	P2	OSM6325	DO	06/13/03	BATTERY - 8730.1210.0201 - LI-	320.00
09-09	P2	OSM6325	DO	06/13/03	MONITOR - 3710.1520.0120 - BEN	4,850.00
09-24	P1	3OR05000524	NEWS TIMES	09/23/03	PUBLICATION/REFERENCE MATERIAL	85.00
09-25	P1	3OR05000526	JOAN M MOONEY	09/22/03	OFFICE SUPPLIES	472.29
09-25	P1	3OR05000528	THE PLANT TENDER	09/01/03	HABITATION EXPENSE	43.00
09-26	P1	3OR05000534	DEER PARK SPRING WATER	08/26/03	BOTTLED WATER	198.77
09-26	P1	3OR05000534	SIERRA SPRINGS	07/26/03	BOTTLED WATER	65.04
09-29	P1	3OR05000536	JOAN M MOONEY	09/05/03	OFFICE SUPPLIES	84.71
09-29	P1	3OR05000537	DO	09/05/03	OFFICE SUPPLIES	20.89
09-29	P1	3OR05000538	DO	09/26/03	OFFICE SUPPLIES	33.43
09-29	P1	3OR05000539	DO	09/26/03	OFFICE SUPPLIES	175.48
09-30	S1	03273000259		09/01/03	OFFICE SUPPLY (TRANSFER)	902.50
					SUPPLIES AND MATERIALS TOTALS:	12,430.63
07-30	S8	MA000201490	EQUIPMENT	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,333.17
07-30	S8	PL000208133		07/01/03	EQUIPMENT PURCHASE (TRANSFER)	61.88
08-25	P1	34613000184	OFF FURNITURE SALES & SOLUTION	07/07/03	DISTRICT OFFICE DESK	486.00
08-29	S8	MA000214715		08/31/03	EQUIPMENT MAINT (TRANSFER)	3,333.17
08-29	S8	PL000221232		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	61.88
08-29	S8	PL000221713		08/01/03	EQUIPMENT PURCHASE (TRANSFER)	289.16
08-29	S8	PL000221714		07/01/03	EQUIPMENT PURCHASE (TRANSFER)	65.28
09-15	P1	3OR05000518	XEROX CORPORATION	05/16/03	EQUIPMENT MAINTENANCE	500.00
09-30	S8	MA000227801		09/01/03	EQUIPMENT MAINT (TRANSFER)	3,333.17
09-30	S8	PL000234782		09/01/03	EQUIPMENT PURCHASE (TRANSFER)	351.04
09-30	S8	PL000234970		09/01/03	EQUIPMENT PURCHASE (TRANSFER)	590.44
					EQUIPMENT TOTALS:	12,385.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,640.43
					OFFICE TOTALS:	294,640.43
2002 HON. DARLENE HOOLEY						
09-30	S1	03273000258	OFFICIAL EXPENSES OF MEMBERS	12/01/02	OFFICE SUPPLY (TRANSFER)	-227.39
			SUPPLIES AND MATERIALS	12/31/02	OFFICE SUPPLY (TRANSFER)	-227.39
					SUPPLIES AND MATERIALS TOTALS:	-227.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-227.39
					OFFICE TOTALS:	-227.39
2002 HON. STEPHEN HORN						
08-20	C0	Z61733051	OFFICIAL EXPENSES OF MEMBERS	03/25/02	CANCELED CHECK - STALE DATED	-16.94
			PRINTING AND REPRODUCTION		PRINTING AND REPRODUCTION TOTALS:	-16.94
			JAMIE A VICKERY		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-16.94
					OFFICE TOTALS:	-16.94
2003 HON. JOHN N. HOSTETTLER						
09-30	S1	03273000259	OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL	5,113.76
						2,513.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN N HOSTETTLER—Con.						
PERSONNEL COMPENSATION						
				TRAVEL	597,218.32	194,019.44
				RENT, COMMUNICATION, UTILITIES	36,934.20	10,331.97
				PRINTING AND REPRODUCTION	50,562.61	19,189.38
				OTHER SERVICES	1,719.75	433.80
				SUPPLIES AND MATERIALS	752.09	0.00
				EQUIPMENT	10,039.46	1,888.91
					28,941.46	9,470.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,281.65	237,847.10
				OFFICE TOTALS:	731,281.65	237,847.10
FRAMED MAIL						
07-31	OP	3USPS0600009	06/01/03	FRAMED MAIL	979.42	
08-28	OP	3USPS0700009	07/01/03	FRAMED MAIL	1,037.40	
09-30	OP	3USPS0800009	08/01/03	FRAMED MAIL	456.29	
				FRAMED MAIL TOTALS:	2,513.11	
PERSONNEL COMPENSATION						
				LEGISLATIVE ASSISTANT	11,250.00	
				STAFF ASSISTANT	10,391.67	
				LEGISLATIVE ASSISTANT	14,000.01	
				STAFF ASSISTANT	6,999.99	
				LEGISLATIVE DIRECTOR	19,875.00	
				PRESS SECRETARY	19,875.00	
				CHIEF OF STAFF	25,500.00	
				FIELD REPRESENTATIVE	9,999.99	
				CASEWORKER	7,500.00	
				FIELD REPRESENTATIVE	8,000.01	
				FIELD REPRESENTATIVE	7,749.99	
				DEPUTY CHIEF OF STAFF	20,250.00	
				DISTRICT SCHEDULER	9,875.01	
				CASEWORKER	6,750.00	
				FIELD REPRESENTATIVE	11,250.00	
				STAFF ASSISTANT	4,752.77	
				PERSONNEL COMPENSATION TOTALS:	194,019.44	
TRAVEL						
07-01	PI	3IN08000420	06/12/03	MILEAGE	185.60	
07-01	PI	3IN08000416	06/19/03	MILEAGE	118.72	
07-01	PI	3IN08000417	06/23/03	R/T DC-LOUISVILLE	551.50	
07-01	PI	3IN08000418	06/19/03	AIRFARE TICKET FEE	15.00	
07-01	PI	3IN08000419	06/17/03	AIRFARE TICKET FEE	30.00	
07-10	PI	3IN08000421	06/30/03	MEALS	11.23	
07-10	PI	3IN08000422	06/29/03	GASOLINE/CAR RENTAL	22.00	
07-10	PI	3IN08000423	07/02/03	TRAIN FEE	9.00	

07-10	P1	3IN08000427	DO	06/28/03	07/02/03	R/T AIRFARE BWI-IND	426.00
07-10	P1	3IN08000428	DO	06/28/03	07/02/03	CAR RENTAL	188.50
07-10	P1	3IN08000430	LISA M LONG	06/12/03	06/24/03	MILEAGE	63.36
07-16	P1	3IN08000434	DAVID GRAND SHERICK	06/30/03	07/07/03	MILEAGE	113.92
07-16	P1	3IN08000446	SUSANNE F. RENSHAW	06/05/03	06/30/03	MILEAGE	127.04
07-16	P1	3IN08000447	DO	06/20/03	06/20/03	MEAL	6.00
07-16	P1	3IN08000435	TROY A WOODRUFF	06/05/03	06/30/03	MILEAGE	360.32
07-16	P1	3IN08000436	DO	06/05/03	06/30/03	MEAL	39.40
07-17	P1	3IN08000455	ANNE M NELSON	06/21/03	06/21/03	MILEAGE	28.80
07-17	P1	3IN08000456	DO	06/21/03	06/21/03	MEALS	13.46
07-17	P1	3IN08000449	HON JOHN N. HOSTETTLER	06/27/03	07/07/03	MILEAGE	168.32
07-17	P1	3IN08000450	DO	06/27/03	06/27/03	ONE WAY AF NAT'L-LOUISVILLE	276.50
07-17	P1	3IN08000451	DO	07/07/03	07/07/03	ONE WAY AF LOUISVILLE-NAT'L	276.50
07-17	P1	3IN08000452	DO	06/26/03	06/26/03	AIRLINE TICKET FEE	30.00
07-17	P1	3IN08000453	DO	07/03/03	07/03/03	AIRLINE TICKET FEE	15.00
07-17	P1	3IN08000457	DO	06/29/03	07/03/03	AIRPORT PARKING FEE	15.00
07-22	P1	3IN08000458	DO	07/14/03	07/14/03	ONE WAY AF LOUISVILLE-DC	48.00
07-22	P1	3IN08000459	DO	07/12/03	07/12/03	ONE WAY AF DC-LOUISVILLE	276.50
07-22	P1	3IN08000460	DO	07/11/03	07/11/03	AIRLINE TICKET FEE	15.00
07-22	P1	3IN08000461	DO	07/12/03	07/12/03	MILEAGE	119.36
07-22	P1	3IN08000462	DO	07/07/03	07/12/03	PARKING FEE	60.00
07-25	P1	3IN08000467	DO	07/18/03	07/18/03	CATO TICKET FEE	15.00
07-25	P1	3IN08000468	DO	07/18/03	07/21/03	R/T AIRFARE DC-LOUISVILLE	551.50
07-25	P1	3IN08000469	DO	07/14/03	07/18/03	PARKING	50.00
07-25	P1	3IN08000470	DO	06/23/03	06/27/03	PARKING	42.00
07-25	P1	3IN08000471	DO	07/18/03	07/21/03	MILEAGE	84.48
08-05	P1	3IN08000485	SUSANNE F. RENSHAW	07/05/03	07/10/03	PRIVATE AUTO MILEAGE	53.76
08-05	P1	3IN08000486	DO	07/16/03	07/16/03	MEALS ON TRAVEL	5.25
08-07	P1	3IN08000487	CARL LITTLE	07/28/03	07/31/03	PRIVATE AUTO MILEAGE	421.76
08-15	P1	3IN08000497	DAVID GRAND SHERICK	07/08/03	07/24/03	PRIVATE AUTO MILEAGE	129.92
08-15	P1	3IN08000498	LISA M LONG	07/01/03	07/01/03	PRIVATE AUTO MILEAGE	17.28
08-21	P1	3IN08000507	ERIN J. BERRY	08/11/03	08/15/03	R/T AIRFARE BWI-EVANSVILLE	202.50
08-21	P1	3IN08000508	DO	08/12/03	08/14/03	LODGING	123.20
08-21	P1	3IN08000509	DO	08/12/03	08/15/03	CAR RENTAL	175.05
08-21	P1	3IN08000510	DO	08/14/03	08/15/03	LODGING	54.45
08-21	P1	3IN08000511	KATHERINE STUSRUO	05/09/03	07/25/03	PRIVATE AUTO MILEAGE	88.32
09-09	P1	3IN08000531	DAVID GRAND SHERICK	08/04/03	08/27/03	PRIVATE AUTO MILEAGE	310.08
09-09	P1	3IN08000519	HON JOHN N. HOSTETTLER	07/26/03	09/03/03	PRIVATE AUTO MILEAGE	711.68
09-09	P1	3IN08000520	DO	07/25/03	07/25/03	ONE WAY AIR DC-LOUISVILLE	571.50
09-09	P1	3IN08000521	DO	07/25/03	07/25/03	AIRLINE TICKET FEE	15.00
09-09	P1	3IN08000522	DO	09/03/03	09/03/03	ONE WAY AIR LOUISVILLE-DC	335.00
09-09	P1	3IN08000523	DO	08/26/03	08/26/03	AIRLINE TICKET FEE	15.00
09-09	P1	3IN08000524	DO	08/13/03	08/14/03	LODGING	121.00
09-09	P1	3IN08000525	DO	08/20/03	08/21/03	LODGING	61.05
09-09	P1	3IN08000526	DO	07/21/03	07/26/03	PARKING	50.00
09-09	P1	3IN08000534	JAMES E. DOLBOW	07/24/03	07/24/03	TAXI FARE	25.00
09-09	P1	3IN08000529	LISA M LONG	08/05/03	08/19/03	PRIVATE AUTO MILEAGE	127.68
09-09	P1	3IN08000535	ROSEMARY CARLIN	09/04/03	09/04/03	TAXI	19.00
09-09	P1	3IN08000536	SUSANNE F. RENSHAW	07/17/03	08/13/03	PRIVATE AUTO MILEAGE	42.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN N. HOSTETTLER—Con.						
09-16	P1 3IN08000537	HON. JOHN N. HOSTETTLER	09/05/03	AIRLINE TICKET FEE	.....	15.00
09-16	P1 3IN08000538	DO	09/05/03	R/T AIRFARE DC-LOUISVILLE	.....	614.50
09-16	P1 3IN08000539	DO	08/13/03	PRIVATE AUTO MILEAGE	.....	212.48
09-16	P1 3IN08000540	DO	09/03/03	PARKING	.....	30.00
09-24	P1 3IN08000548	DO	09/05/03	PRIVATE AUTO MILEAGE	.....	125.12
09-24	P1 3IN08000549	DO	09/11/03	PARKING FEE	.....	30.00
09-24	P1 3IN08000550	DO	09/11/03	AIRLINE TICKET FEE	.....	15.00
09-24	P1 3IN08000551	DO	09/11/03	R/T AIR DC-LOUISVILLE	.....	551.50
09-24	P1 3IN08000552	TROY A WOODRUFF	07/10/03	PRIVATE AUTO MILEAGE	.....	429.76
09-24	P1 3IN08000553	DO	08/29/03	MEALS ON TRAVEL	.....	20.74
			07/22/03	TRAVEL TOTALS:	.....	10,331.97
RENT, COMMUNICATION, UTILITIES						
07-10	P1 3IN08000424	AMERITECH	05/14/03	PHONE SERVICE/EVANSVILLE	.....	48.10
07-10	P1 3IN08000425	DO	05/14/03	PHONE SERVICE/EVANSVILLE	.....	48.10
07-10	P1 3IN08000433	DO	05/13/03	PHONE SERVICE/EVANSVILLE	.....	48.10
07-10	P1 3IN08000429	CINERGY/PSI	05/15/03	ELECTRIC FEE/TERRE HAUTE	.....	110.70
07-10	P1 3IN08000432	SBC AMERITECH (DO)	06/01/03	1-800 SERVICE	.....	11.97
07-16	P1 3IN08000443	AMERITECH	05/22/03	EVANSVILLE TELEPHONE SERVICE	.....	48.10
07-16	P1 3IN08000441	CHARTER COMMUNICATIONS	07/01/03	CABLE SERVICE	.....	19.79
07-16	P1 3IN08000442	FEDERAL EXPRESS CORP	06/24/03	OVERNIGHT MAIL SERVICE	.....	6.19
07-16	P1 3IN08000439	INSIGHT COMMUNICATIONS	08/02/03	CABLE/CONVINGTON	.....	45.56
07-16	P1 3IN08000440	DO	06/03/03	CABLE/CONVINGTON	.....	87.69
07-16	P1 3IN08000438	SBC AMERITECH (DO)	05/20/03	COVINGTON TELEPHONE SERVICE	.....	275.97
07-16	P1 3IN08000448	DO	05/26/03	VINCENNES PHONE CHARGES	.....	131.71
07-17	P1 3IN08000454	SKYTEL	07/01/03	PAGER FEE	.....	23.21
07-21	P9 IN0803R0307	PROCESS AUTOMATION SERVICES	07/01/03	COVINGTON RENT	.....	125.00
07-21	P9 IN0801R0307	SECOND STREET DEVELOPMENT LLC	07/01/03	RENT VINCENNES	.....	525.00
07-22	P1 3IN08000463	THOMPSON THRIFT PROPERTIES LLC	07/01/03	TERRE HAUTE RENT	.....	1,600.00
07-23	P1 3IN08000464	VERIZON NORTH	07/09/03	PHONE SERVICE/TERRE HAUTE	.....	365.91
07-29	SS IN01513407A	TIME WARNER CABLE	07/01/03	CABLE SERVICE/TERRE HAUTE	.....	42.24
07-31	SS DY321704359	GENERAL SERVICES ADMIN	06/01/03	RENT EVANSVILLE	.....	1,620.00
07-31	SS DY321704361	DO	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	.....	—8.05
07-31	SS DY321704368	DO	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	.....	830.21
07-31	SS DY321704371	DO	06/30/03	DC TEL EQUIP (TRANSFER)	.....	76.00
07-31	SS DY321704372	DO	06/30/03	DC TEL SERVICE (TRANSFER)	.....	17.00
07-31	OP 3GS46503003	DO	06/30/03	DC TEL TOLLS (TRANSFER)	.....	325.26
08-05	P1 3IN08000484	GENERAL SERVICES ADMIN	05/01/03	TELECOMMUNICATIONS CHARGES	.....	163.68
08-05	P1 3IN08000483	CINERGY/PSI	06/16/03	UTILITIES	.....	135.20
08-07	P1 3IN08000489	SBC AMERITECH (DO)	06/02/03	TELECOMMUNICATIONS CHARGES	.....	12.00
08-07	P1 3IN08000490	AMERITECH	06/14/03	TELECOMMUNICATIONS CHARGES	.....	48.11
08-07	P1 3IN08000491	DO	06/14/03	TELECOMMUNICATIONS CHARGES	.....	48.11
08-07	P1 3IN08000488	CHARTER COMMUNICATIONS	08/01/03	UTILITIES	.....	19.79

08-08	PI	3IN08000482	TIME WARNER CABLE	06/09/03	06/09/03	UTILITIES	60.14
08-13	PI	3IN08000494	AMERITECH	06/22/03	07/12/03	TELECOMMUNICATIONS CHARGES	48.12
08-13	PI	3IN08000495	DO	06/22/03	07/19/03	TELECOMMUNICATIONS CHARGES	121.86
08-13	PI	3IN08000493	FEDERAL EXPRESS CORP	07/22/03	07/22/03	OVERNIGHT MAIL DELIVERY	18.73
08-13	PI	3IN08000492	INSIGHT COMMUNICATIONS	08/03/03	09/02/03	UTILITIES	47.89
08-13	PI	3IN08000496	SKYTEL	06/24/03	07/23/03	TELECOMMUNICATIONS CHARGES	23.21
08-15	PI	3IN08000500	SBC AMERITECH (00)	07/25/03	08/24/03	TELECOMMUNICATIONS CHARGES	131.12
08-15	PI	3IN08000500	AMERITECH	05/25/03	06/24/03	TELECOMMUNICATIONS CHARGES	121.21
08-18	PI	3IN08000505	FEDERAL EXPRESS CORP	07/29/03	07/29/03	OVERNIGHT MAIL SERVICE	5.06
08-18	PI	3IN08000503	TIME WARNER CABLE	08/09/03	09/08/03	UTILITIES	42.24
08-18	PI	3IN08000501	VECTREN ENERGY DELIVERY	06/27/03	07/29/03	UTILITIES	13.29
08-20	P9	IN0803R0308	PROCESS AUTOMATION SERVICES	08/01/03	08/31/03	COVINGTON RENT	125.00
08-20	P9	IN0802R0308	SECOND STREET DEVELOPMENT LLC	08/01/03	08/31/03	RENT-VINCENNES	525.00
08-20	P9	IN0801R0308	THOMPSON THRIFT PROPERTIES,LLC	08/01/03	08/31/03	TERRE HAUTE RENT	1,600.00
08-21	PI	3IN08000512	VECTREN ENERGY DELIVERY	04/10/03	04/29/03	UTILITIES	13.58
08-21	PI	3IN08000513	DO	04/29/03	05/29/03	UTILITIES	13.31
08-21	PI	3IN08000514	DO	05/29/03	06/27/03	UTILITIES	13.29
08-21	PI	3IN08000515	VERIZON NORTH	08/07/03	09/07/03	TELECOMMUNICATIONS CHARGES	317.89
08-27	S6	IN01513408A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT EVANSVILLE	1,620.00
08-29	PI	3IN08000516	AMERITECH	08/01/03	08/31/03	TELEPHONE SERVICE	12.00
08-29	PI	3IN08000518	MCI WORLDCOM	07/15/03	08/15/03	TELEPHONE SERVICE	26.40
08-31	S5	DY324704261		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	910.33
08-31	S5	DY324704267		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	76.00
08-31	S5	DY324704270		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	117.00
08-31	S5	DY324704271		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	340.46
09-09	PI	3IN08000528	AMERITECH	07/14/03	08/13/03	TELECOMMUNICATIONS CHARGES	48.13
09-09	PI	3IN08000532	DO	07/14/03	08/13/03	TELECOMMUNICATIONS CHARGES	48.13
09-09	PI	3IN08000527	ENERGY/PSI	07/16/03	08/14/03	UTILITIES	94.48
09-09	PI	3IN08000533	SBC AMERITECH (00)	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES	121.92
09-16	PI	3IN08000545	AMERITECH	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES	48.13
09-16	PI	3IN08000542	CHARTER COMMUNICATIONS	09/01/03	09/30/03	UTILITIES	19.80
09-16	OP	3CSA0603003	GENERAL SERVICES ADMIN	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	11.52
09-16	OP	3CSA0703002	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	113.40
09-16	PI	3IN08000544	SBC AMERITECH (00)	08/24/03	09/24/03	TELECOMMUNICATIONS CHARGES	184.17
09-16	PI	3IN08000546	SKYTEL	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	48.18
09-24	P9	IN08000559	INSIGHT COMMUNICATIONS	09/03/03	10/02/03	UTILITIES	48.18
09-24	P9	IN0803R0309	PROCESS AUTOMATION SERVICES	09/01/03	09/30/03	COVINGTON RENT	125.00
09-24	P9	IN0802R0309	SECOND STREET DEVELOPMENT LLC	09/01/03	09/30/03	RENT-VINCENNES	525.00
09-24	P9	IN0801R0309	THOMPSON THRIFT PROPERTIES,LLC	09/01/03	09/30/03	TERRE HAUTE RENT	1,600.00
09-24	PI	3IN08000556	TIME WARNER CABLE	09/09/03	10/08/03	UTILITIES	42.24
09-24	PI	3IN08000554	TROY A WOODRUFF	08/06/03	08/06/03	POSTAGE FEE	37.00
09-24	PI	3IN08000555	VECTREN ENERGY DELIVERY	07/29/03	08/28/03	UTILITIES	13.29
09-29	S6	IN01513409A	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT EVANSVILLE	1,620.00
09-30	S5	DY327503671		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	688.14
09-30	S5	DY327503675		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	76.00
09-30	S5	DY327503678		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	117.00
09-30	S5	DY327503679		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	242.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,189.38
07-18	P2	USP27447	PRINTING AND REPRODUCTION	07/02/03	07/02/03	BUSINESS CARDS - 250 @ 19.95	19.95
			ACCURATE WORD, LLC				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN N. HOSTETTLER—Con.						
07-30	P2	OSP27372	06/26/03	BUSINESS CARDS - 250 @ 19.95	19.95	19.95
07-31	S3	03212000205	07/31/03	PHOTOGRAPHIC (TRANSFER)	23.00	23.00
07-31	OP	3CP06063003	04/01/03	PRINTING	296.00	296.00
09-01	P2	OSP27861	08/04/03	BUSINESS CARDS - 500 @ 35.00	35.00	35.00
09-01	P2	OSP27984	08/14/03	BUSINESS CARDS - 250 @ 19.95	19.95	19.95
09-08	P2	OSP28012	08/18/03	BUSINESS CARDS - 250 @ 19.95	19.95	19.95
				PRINTING AND REPRODUCTION TOTALS:	433.80	433.80
SUPPLIES AND MATERIALS						
07-10	P1	3IN08000426	07/04/03	SUBSCRIPTION	124.80	124.80
07-10	P1	3IN08000431	05/19/03	OFFICE SUPPLIES	66.41	66.41
07-16	P1	3IN08000437	06/17/03	OFFICE SUPPLIES/VNCENNES	139.74	139.74
07-16	P1	3IN08000444	01/01/03	WESTLAW CHARGES	126.00	126.00
07-16	P1	3IN08000445	03/31/03	WESTLAW CHARGES	126.00	126.00
07-22	P1	3IN08000465	08/16/03	SUBSCRIPTION	32.00	32.00
07-23	P1	3IN08000466	08/10/03	SUBSCRIPTION	78.00	78.00
07-25	P1	3IN08000473	07/09/03	DISTRICT OFFICE SUPPLIES	24.95	24.95
07-25	P1	3IN08000474	05/20/03	DISTRICT OFFICE SUPPLIES	133.99	133.99
07-25	P1	3IN08000475	06/30/03	BOTTLED WATER	8.00	8.00
07-25	P1	3IN08000476	06/10/03	OFFICE SUPPLIES	33.44	33.44
07-28	P1	3IN08000472	04/22/03	DISTRICT OFFICE SIGN	48.00	48.00
07-31	S1	03212000321	07/01/03	OFFICE SUPPLY (TRANSFER)	78.12	78.12
08-15	P1	3IN08000499	07/29/03	FOOD & BEVERAGE FOR MEETINGS	30.00	30.00
08-18	P1	3IN08000504	07/01/03	BOTTLED WATER	84.52	84.52
08-21	P1	3IN08000506	07/01/03	BOTTLED WATER	8.00	8.00
08-29	P1	3IN08000517	08/06/03	OFFICE SUPPLIES	153.30	153.30
08-31	S1	03243000312	08/01/03	OFFICE SUPPLY (TRANSFER)	22.16	22.16
09-09	P1	3IN08000530	08/05/03	CHAMBER EVENT	15.00	15.00
09-11	P1	3IN08000543	07/09/03	OFFICE SUPPLIES	24.95	24.95
09-11	P1	3IN08000544	05/20/03	OFFICE SUPPLIES	133.99	133.99
09-12	CO	Z5174727	07/09/03	CANCELED CHECK - STOP PAYMENT	-24.95	-24.95
09-12	CO	Z5174727	05/20/03	CHECK CANCELLATION - MAIN POST	-133.99	-133.99
09-15	CX	CNN0524202	09/12/03	PUBLICATION/REFERENCE MATERIAL	-158.94	-158.94
09-16	P1	3IN08000543	07/08/03	OFFICE SUPPLIES	89.00	89.00
09-16	P1	3IN08000541	07/31/03	OFFICE SUPPLIES	555.27	555.27
09-24	P1	3IN08000547	07/31/03	OFFICE SUPPLIES	4.39	4.39
09-24	P1	3IN08000547	08/01/03	BOTTLED WATER	33.49	33.49
09-24	P1	3IN08000558	08/01/03	BOTTLED WATER	6.00	6.00
09-24	P1	3IN08000557	08/01/03	OFFICE SUPPLY (TRANSFER)	22.57	22.57
09-30	S1	03273000324	09/01/03	SUPPLIES AND MATERIALS TOTALS:	1,729.97	1,729.97
EQUIPMENT						
07-30	S8	MA000199239	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,156.83	3,156.83
08-29	S8	MA000214302	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,156.83	3,156.83
09-30	S8	MA000227389	09/01/03	EQUIPMENT MAINT (TRANSFER)	3,156.83	3,156.83

2003 HON. AMO HOUGHTON
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060009	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	512.11
08-28	OP	3USPS070009	DO	07/01/03	07/31/03	FRANKED MAIL	401.34
09-30	OP	3USPS080009	DO	08/01/03	08/31/03	FRANKED MAIL	351.12

PERSONNEL COMPENSATION

BLUMER, SARAH E	07/01/03	09/30/03	STAFF ASSISTANT	8,124.99
BROWN, MICHELE	07/01/03	09/30/03	DISTRICT DIRECTOR	14,375.01
CLARK, NANCY R	07/01/03	09/30/03	STAFF ASSISTANT	12,125.01
DICKENS, KATHRYN M	07/01/03	07/31/03	SHARED EMPLOYEE	166.67
DIVINCENZO, MICHAEL DAVID	07/01/03	09/30/03	STAFF ASSISTANT	6,249.99
DYCKMAN, GAYLE M	07/01/03	09/30/03	STAFF ASSISTANT	7,500.00
FERRI, ERICA M	08/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,333.34
DO	07/01/03	07/31/03	STAFF ASSISTANT	3,083.33
GARDNER, BRANDON	07/01/03	09/30/03	DISTRICT DIRECTOR	16,250.01
HATCHER, HUGH S	07/01/03	09/30/03	TAX/TRADE SPECIALIST	26,250.00
MATLES, BONNIE J	07/01/03	09/30/03	OFFICE MANAGER	16,749.99
MCKENNEY, WILLIAM R	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	37,431.99
PERROTTA, STEVEN	08/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,583.34
DO	07/01/03	07/31/03	SYSTEMS MANAGER/LEGISLATIVE ASST	3,708.33
RUSSELL, DAVID P	07/01/03	09/30/03	STAFF ASSISTANT	7,125.00
STEVENS, CHELSI AREN	07/01/03	09/30/03	STAFF ASSISTANT	7,083.34
TEDESCO, FRANCESCA M	07/01/03	08/18/03	LEGISLATIVE ASSISTANT	5,933.33
VAN WICKLIN, ROBERT W	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	24,999.99
WADE, STACEY J	08/11/03	09/30/03	LEGISLATIVE CORRESPONDENT	3,819.45
WHITCOMB, AUDREY H	07/01/03	09/30/03	PERSONAL ASSISTANT	9,999.99
YOUNG, WENDY M	07/01/03	09/30/03	STAFF ASSISTANT	8,625.00

PERSONNEL BENEFITS

07-31	S7	03212000222	TRANSIT BENEFITS	07/01/03	07/31/03	TRANSIT BENEFITS	145.72
-------	----	-------------	------------------	----------	----------	------------------	--------

EQUIPMENT TOTALS: 9,470.49
OFFICIAL EXPENSES OF MEMBERS TOTALS: 237,688.16
OFFICE TOTALS: 237,688.16

FRANKED MAIL	3,643.09
PERSONNEL COMPENSATION	686,587.98
PERSONNEL BENEFITS	970.08
TRAVEL	24,526.58
RENT, COMMUNICATION, UTILITIES	45,460.31
PRINTING AND REPRODUCTION	1,268.24
OTHER SERVICES	4,462.33
SUPPLIES AND MATERIALS	13,661.90
EQUIPMENT	44,228.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,808.65
OFFICE TOTALS:	824,808.65

FRANKED MAIL TOTALS:

512.11
401.34
351.12
1,264.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. AMO HOUGHTON—Con.						
08-31	S7	03243000226	08/01/03	TRANSIT BENEFITS	182.42	
09-30	S7	03273000218	09/01/03	TRANSIT BENEFITS	214.92	
					543.06	
TRAVEL						
07-08	P1	3MY29000412	06/18/03	HOTEL IN DC	196.39	
07-08	P1	3MY29000407	06/13/03	A/F DC-PHIL-LA GUARDIA	513.00	
07-08	P1	3MY29000408	06/06/03	A/F RT DC-PHIL-ELMIRA-BOST-DC	613.00	
07-08	P1	3MY29000409	06/01/03	A/F RT DC-BOSTON	351.50	
07-08	P1	3MY29000406	06/28/03	MILEAGE	182.40	
07-08	P1	3MY29000413	06/17/03	MILEAGE	64.80	
07-08	P1	3MY29000418	06/28/03	RT AIRFARE DC-ELMIRA-BOST-DC	613.00	
07-14	P1	3MY29000425	04/03/03	TRAVEL SUBSISTENCE	583.23	
07-14	P1	3MY29000426	04/03/03	MILEAGE	292.22	
08-01	P1	3MY29000435	07/11/03	A/F RT NAT'L-BOS-PHIL	317.50	
08-01	P1	3MY29000436	07/18/03	A/F RT NAT'L-PHIL-ELMIRA	473.00	
08-01	P1	3MY29000437	07/21/03	A/F RT NEWARK-NAT'L	209.00	
08-01	P1	3MY29000444	07/08/03	FLIGHT FEE	50.00	
08-01	P1	3MY29000443	07/15/03	PRIVATE AUTO MILEAGE	42.90	
08-01	P1	3MY29000440	07/11/03	TAXI FARE	7.00	
08-01	P1	3MY29000441	07/10/03	TAXI FARE	7.00	
08-07	P1	3MY29000446	07/23/03	TRAVEL SUBSISTENCE	287.38	
08-07	P1	3MY29000445	07/26/03	A/F NAT'L-PHIL-ELMIRA	473.00	
08-07	P1	3MY29000447	07/29/03	TRAVEL SUBSISTENCE	326.83	
08-11	P1	3MY29000451	07/24/03	TRAVEL SUBSISTENCE	421.75	
08-19	P1	3MY29000465	08/11/03	PARKING	19.00	
08-19	P1	3MY29000466	08/11/03	PRIVATE AUTO MILEAGE	21.00	
08-19	P1	3MY29000467	08/02/03	PARKING	110.00	
08-19	P1	3MY29000462	07/27/03	TRAVEL SUBSISTENCE	794.88	
08-09	P1	3MY29000481	08/06/03	PRIVATE AUTO MILEAGE	166.50	
08-09	P1	3MY29000477	09/02/03	AIRFARE BOSTON-DC	155.00	
09-09	P1	3MY29000482	08/09/03	PRIVATE AUTO MILEAGE	28.80	
09-09	P1	3MY29000483	07/18/03	PRIVATE AUTO MILEAGE	129.60	
09-15	P1	3MY29000485	09/09/03	A/F ONE-WAY NEWARK-NAT'L	209.00	
09-15	P1	3MY29000488	08/05/03	PRIVATE AUTO MILEAGE	307.80	
09-17	P1	3MY29000492	08/19/03	PRIVATE AUTO MILEAGE	111.00	
09-17	P1	3MY29000493	08/26/03	PRIVATE AUTO MILEAGE	28.80	
09-17	P1	3MY29000496	09/12/03	A/F RT NAT'L-PHIL-ELMIRA	888.50	
09-30	P1	3MY29000500	09/18/03	TRAIN TVL DC-MA 2435	278.00	
09-30	P1	3MY29000501	09/22/03	A/F BOS-LAG-NAT'L 8658	95.00	
09-30	P1	3MY29000499	09/13/03	PRIVATE AUTO MILEAGE	126.00	
09-30	P1	3MY29000498	07/18/03	PRIVATE AUTO MILEAGE	106.80	
					9,600.78	
RENT, COMMUNICATION, UTILITIES						
VERIZON NEW YORK INC						
07-02	P1	3MY29000402	05/01/03	CELLULAR SERVICE	311.57	
					PERSONNEL BENEFITS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. AND HOUGHTON—Con.						
PRINTING AND REPRODUCTION						
07-31	S3	03212000376	07/01/03	PHOTOGRAPHIC (TRANSFER)	71.60	
09-02	OP	36P00703004	06/02/03	PRINTING	27.00	
09-30	P2	OSP28292	09/12/03	BUSINESS CARDS - 500 @ 35.00	70.00	
				PRINTING AND REPRODUCTION TOTALS:	168.60	
OTHER SERVICES						
07-02	P1	3NY29000401	05/06/03	CLEANING	60.00	
07-02	P1	3NY29000404	05/01/03	JANITORIAL SERVICE FOR DO	100.00	
07-08	P1	3NY29000411	01/01/03	WINDOW CLEANING	60.00	
07-14	P1	3NY29000423	04/03/03	CONFERENCE FEE	20.00	
07-24	P1	3NY29000433	06/24/03	CLEANING SERVICE D.O.	80.00	
07-24	P1	3NY29000431	08/09/03	SECURITY FOR DO	89.61	
07-24	P1	3NY29000434	06/24/03	JANITORIAL SERVICE DO	100.00	
08-15	P1	3NY29000455	07/01/03	JANITORIAL AND RELATED SERVICE	90.00	
08-20	P2	OSM6572	07/11/03	INSTALLATION - IGUWG - INTEGR	290.00	
08-26	P1	3NY29000475	07/01/03	JANITORIAL AND RELATED SERVICE	125.00	
09-09	P1	3NY29000484	04/01/03	JANITORIAL AND RELATED SERVICE	60.00	
09-30	P1	3NY29000504	08/31/03	JANITORIAL AND RELATED SERVICE	100.00	
				OTHER SERVICES TOTALS:	1,174.61	
SUPPLIES AND MATERIALS						
07-02	P1	3NY29000399	05/29/03	FLAG	56.66	
07-02	P1	3NY29000403	05/30/03	BOTTLED WATER	10.89	
07-02	P1	3NY29000398	04/25/03	OFFICE FURNITURE	313.52	
07-02	P1	3NY29000400	07/01/03	NEWSPAPER SUBSCRIPTION	33.00	
07-08	P1	3NY29000414	06/27/04	NEWSPAPER SUBSCRIPTION	200.20	
07-08	P1	3NY29000405	06/11/03	NEWSPAPER SUBSCRIPTION	182.00	
07-10	C1	NW200319102	06/30/03	BOTTLED WATER	12.00	
07-10	C1	NW200319102	06/04/03	BOTTLED WATER	29.16	
07-10	C1	NW200319102	06/25/03	BOTTLED WATER	29.16	
07-14	P1	3NY29000419	06/01/03	BOTTLED WATER	8.50	
07-14	P1	3NY29000422	07/01/03	BOTTLED WATER	20.64	
07-14	P1	3NY29000427	06/11/03	CANON INK CARTRIDGE	102.15	
07-14	P1	3NY29000424	04/03/03	ROCHESTER BUSINESS JOURNAL	17.96	
07-14	P1	3NY29000417	06/18/03	OFFICE SUPPLIES	0.95	
07-24	P1	3NY29000429	06/01/03	BOTTLED WATER	19.30	
07-24	P1	3NY29000432	06/27/03	BOTTLED WATER	5.94	
07-31	S1	03212000481	07/01/03	OFFICE SUPPLY (TRANSFER)	791.30	
07-31	HV	34903001613	05/30/03	BOC CHANGE: 2630 TO 2602	10.89	
07-31	HV	34903001613	05/30/03	BOC CHANGE: 2630 TO 2602	-10.89	
08-01	P1	3NY29000439	06/02/03	BOTTLED WATER	36.25	
08-07	P1	3NY29000449	07/08/03	OFFICE SUPPLIES	21.00	
08-11	P1	3NY29000452	07/29/03	OFFICE SUPPLIES	55.66	
08-11	P1	3NY29000453	07/31/03	OFFICE SUPPLIES	33.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2003 HON. STENY H HOYER—Con.						
PERSONNEL COMPENSATION					578,790.29	201,708.13
PERSONNEL BENEFITS					1,477.37	635.24
TRAVEL					479.78	479.78
RENT, COMMUNICATION, UTILITIES					78,151.56	28,905.21
PRINTING AND REPRODUCTION					3,641.09	2,603.39
OTHER SERVICES					3,520.00	3,520.00
SUPPLIES AND MATERIALS					20,798.43	11,056.91
EQUIPMENT					24,433.31	7,618.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:					714,861.02	257,748.11
OFFICE TOTALS:					714,861.02	
FRANKED MAIL						
06/01/03		UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL		215.48
07/01/03		DO	07/31/03	FRANKED MAIL		686.00
08/01/03		DO	08/31/03	FRANKED MAIL		319.32
FRANKED MAIL TOTALS:						1,220.80
PERSONNEL COMPENSATION						
ABRAMS, BENJAMIN STONER						
07/01/03		DO	09/30/03	SPECIAL ASSISTANT		6,249.99
06/01/03		DO	07/31/03	SPECIAL ASSISTANT (OVERTIME)		2,560.12
07/01/03		BOHANNAN, JOHN L.	09/30/03	SENIOR ADVISOR		24,249.99
07/01/03		BOSSHART, BETSY W.	09/30/03	DISTRICT DIRECTOR		27,500.01
07/01/03		DANIELS, CANDICE N.	09/30/03	CONSTITUENT LIAISON		9,500.01
07/01/03		DO	07/31/03	CONSTITUENT LIAISON (OVERTIME)		109.62
08/14/03		DARRELL, NONA S.	09/30/03	LEGISLATIVE ASSISTANT		5,613.88
07/01/03		DAVIS, DEWAYNE L.	09/30/03	SR LEGIS ASST		13,250.01
07/01/03		DWYER, STEPHEN	09/30/03	SYSTEMS ADMINISTRATOR		9,999.99
07/01/03		ELBERT, KATHERINE C.	09/30/03	PRESS SECRETARY		7,749.99
07/01/03		HARDESTY, WANDA L.	09/30/03	CONSTITUENT LIAISON		10,524.99
07/01/03		MCGRUDER, KENYA T.	09/30/03	STAFF ASSISTANT		7,652.49
06/01/03		DO	08/31/03	STAFF ASSISTANT (OVERTIME)		264.89
07/01/03		PLAQUE, GEOFFREY	09/30/03	LEGISLATIVE DIRECTOR		22,500.00
07/01/03		RICHARDS, THOMAS	09/30/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN		8,250.00
07/01/03		RICHARDSON, BETTY S.	09/30/03	CONSTITUENT LIAISON		11,637.51
07/01/03		DO	08/31/03	CONSTITUENT LIAISON (OVERTIME)		234.99
07/01/03		ROGERS, ELIZABETH A.	09/30/03	CONSTITUENT LIAISON		9,500.01
08/01/03		DO	08/31/03	CONSTITUENT LIAISON (OVERTIME)		109.62
07/01/03		SUNG, JANE	09/30/03	LEGISLATIVE ASSISTANT		12,500.01
07/01/03		TAYLOR, TERRANCE R.	09/30/03	FIELD REPRESENTATIVE		11,750.01
PERSONNEL COMPENSATION TOTALS:						201,708.13
PERSONNEL BENEFITS						
07-31	S7	03212000149	07/01/03	TRANSIT BENEFITS		211.71
08-31	S7	03243000150	08/01/03	TRANSIT BENEFITS		211.75

09-30	ST	03273000150	09/01/03	09/30/03	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	211.78 635.24
07-07	PI	3M005000107	03/21/03	03/21/03	MILEAGE		19.84
07-07	PI	3M005000108	03/03/03	03/03/03	PARKING		8.00
07-07	PI	3M005000118	04/08/03	04/08/03	MILEAGE		19.84
07-07	PI	3M005000119	04/08/03	04/08/03	PARKING		9.00
07-07	PI	3M005000097	01/31/03	03/10/03	MILEAGE		57.66
07-07	PI	3M005000135	01/13/03	01/13/03	TAXI		12.00
07-07	PI	3M005000120	03/21/03	04/08/03	MILEAGE		109.74
07-08	PI	3M005000145	05/16/03	05/16/03	MILEAGE		9.30
09-17	PI	3M005000172	01/11/03	07/24/03	TRAVEL SUBSISTENCE		42.14
09-17	PI	3M005000162	05/22/03	07/19/03	PRIVATE AUTO MILEAGE		86.18
09-17	PI	3M005000164	04/22/03	07/02/03	PRIVATE AUTO MILEAGE		106.08
					TRAVEL TOTALS:		479.78
07-07	PI	3M005000091	01/01/03	01/31/03	TERMINAL SERVER CONNECTION		240.00
07-07	PI	3M005000102	02/01/03	02/28/03	TERMINAL SERVER CONNECTION		240.00
07-07	PI	3M005000106	03/01/03	03/31/03	TERMINAL SERVER CONNECTION		240.00
07-07	PI	3M005000115	04/01/03	04/30/03	TERMINAL SERVER CONNECTION		240.00
07-07	PI	3M005000100	02/18/03	02/18/03	OVERNIGHT MAIL		12.29
07-07	PI	3M005000101	02/26/03	02/26/03	OVERNIGHT MAIL		5.27
07-07	PI	3M005000103	03/05/03	03/05/03	OVERNIGHT MAIL		5.71
07-07	PI	3M005000121	04/08/03	04/08/03	OVERNIGHT MAIL		5.30
07-07	PI	3M005000122	04/22/03	04/22/03	OVERNIGHT MAIL		14.01
07-07	PI	3M005000126	06/10/03	06/10/03	OVERNIGHT MAIL		16.10
07-07	PI	3M005000134	06/04/03	06/04/03	OVERNIGHT MAIL		5.82
07-07	PI	3M005000116	04/22/03	04/22/03	RENTAL FOR ACADEMY SHOWCASE AND CAREER FORUM		350.00
07-07	PI	3M005000092	12/27/02	01/26/03	TELEPHONE SERVICE/WALDORF		209.93
07-07	PI	3M005000093	12/26/02	01/25/03	TELEPHONE SERVICE/WALDORF		74.68
07-07	PI	3M005000094	01/28/03	12/27/03	TELEPHONE SERVICE/GREENBELT		290.56
07-07	PI	3M005000109	02/28/03	03/28/03	LONG DISTANCE SERVICE/WALDORF		196.72
07-07	PI	3M005000110	02/26/03	03/25/03	LONG DISTANCE SERVICE/WALDORF		64.12
07-07	PI	3M005000111	02/26/03	03/25/03	LONG DISTANCE SERVICE/WALDORF		66.33
07-07	PI	3M005000112	02/28/03	03/27/03	LONG DISTANCE SERVICE/GREENBELT		287.67
07-07	PI	3M005000130	04/26/03	05/25/03	TELEPHONE SERVICE/WALDORF		31.48
07-07	PI	3M005000131	04/26/03	05/25/03	TELEPHONE SERVICE/WALDORF		189.57
07-07	PI	3M005000132	04/28/03	05/27/03	TELEPHONE SERVICE/GREENBELT		291.13
07-07	PI	3M005000137	12/26/02	01/27/03	TELEPHONE SERVICE/GREENBELT		300.49
07-07	PI	3M005000138	01/27/03	02/26/03	TELEPHONE SERVICE/WALDORF		203.91
07-07	PI	3M005000139	01/26/03	02/25/03	TELEPHONE SERVICE/WALDORF		86.42
07-08	PI	3M005000147	05/01/03	05/30/03	TERMINAL SERVER CONNECTION		240.00
07-08	PI	3M005000152	04/25/03	04/25/03	OVERNIGHT MAIL		106.30
07-08	PI	3M005000153	05/21/03	05/21/03	OVERNIGHT MAIL		16.66
07-08	PI	3M005000154	05/27/03	05/27/03	OVERNIGHT MAIL		12.12
07-08	PI	3M005000148	03/26/03	04/25/03	PHONE SERVICE/WALDORF		29.43
07-08	PI	3M005000149	03/26/03	04/25/03	PHONE SERVICE/WALDORF		55.01
07-08	PI	3M005000150	03/26/03	04/25/03	PHONE SERVICE/WALDORF		164.36
07-08	PI	3M005000151	03/28/03	04/27/03	PHONE SERVICE/GREENBELT		285.84

STATEMENT OF DISBURSEMENTS

1288

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STENY H HOYER—Con.						
07-08	P1	3MD050000155	04/26/03	TELEPHONE SERVICE/WALDORF	59.72	
07-21	P1	MD0502R0307	07/01/03	WALDORF - RENT	3,027.37	3,027.37
07-22	P1	3MD050000156	04/25/03	OVERNIGHT MAIL	35.44	35.44
07-29	S6	MD01893207A	07/01/03	RENT GREENBELT	2,648.00	2,648.00
07-31	S5	DY321705165	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-26.71	
07-31	S5	DY321705167	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	426.95	426.95
07-31	S5	DY321705174	06/01/03	DC TEL EQUIP (TRANSFER)	128.00	128.00
07-31	S5	DY321705177	06/01/03	DC TEL SERVICE (TRANSFER)	225.00	225.00
07-31	S5	DY321705178	06/01/03	DC TEL TOLLS (TRANSFER)	1,286.66	1,286.66
08-20	P9	MD0502R0308	08/01/03	WALDORF - RENT	3,027.37	3,027.37
08-27	S6	MD01893208A	08/01/03	RENT GREENBELT	2,601.00	2,601.00
08-31	S5	DY324705054	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	445.03	445.03
08-31	S5	DY324705060	07/01/03	DC TEL EQUIP (TRANSFER)	128.00	128.00
08-31	S5	DY324705063	07/01/03	DC TEL SERVICE (TRANSFER)	217.00	217.00
08-31	S5	DY324705064	07/01/03	DC TEL TOLLS (TRANSFER)	1,276.72	1,276.72
09-17	P1	3MD050000161	06/01/03	TELECOMMUNICATIONS CHARGES	260.00	260.00
09-17	P1	3MD050000166	08/01/03	TELECOMMUNICATIONS CHARGES	240.00	240.00
09-17	P1	3MD050000175	07/01/03	TELECOMMUNICATIONS CHARGES	240.00	240.00
09-17	P1	3MD050000169	08/28/03	TELECOMMUNICATIONS CHARGES	90.60	90.60
09-17	P1	3MD050000173	07/16/03	TELECOMMUNICATIONS CHARGES	231.96	231.96
09-24	P9	MD0502R0309	09/01/03	WALDORF - RENT	3,027.37	3,027.37
09-29	S6	MD01893209A	09/01/03	RENT GREENBELT	2,648.00	2,648.00
09-30	S5	DY327504344	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	418.35	418.35
09-30	S5	DY327504350	08/01/03	DC TEL EQUIP (TRANSFER)	135.00	135.00
09-30	S5	DY327504353	08/01/03	DC TEL SERVICE (TRANSFER)	217.00	217.00
09-30	S5	DY327504354	08/01/03	DC TEL TOLLS (TRANSFER)	1,314.15	1,314.15
09-30	S5	DY327504354	08/01/03	RENT, COMMUNICATION, UTILITIES TOTALS:	28,905.21	28,905.21
PRINTING AND REPRODUCTION						
07-07	P1	3MD050000098	02/25/03	BUSINESS CARDS	240.00	240.00
07-07	P1	3MD050000123	04/15/03	PRINTING	97.50	97.50
07-07	P1	3MD050000128	06/13/03	BUSINESS CARDS	134.00	134.00
07-22	P1	3MD050000157	04/01/03	AD FOR ACADEMY SHOWCASE	462.40	462.40
07-22	P1	3MD050000158	05/01/03	AD FOR ACADEMY SHOWCASE	463.28	463.28
07-22	P1	3MD050000159	04/30/03	AD FOR ACADEMY SHOWCASE	58.08	58.08
07-31	S3	03212000152	07/31/03	PHOTOGRAPHIC (TRANSFER)	100.76	100.76
09-17	P1	3MD050000163	06/19/03	ADVERTISING	278.00	278.00
09-17	P1	3MD050000160	06/30/03	ADVERTISING	676.97	676.97
09-30	S3	03273000083	09/01/03	PHOTOGRAPHIC (TRANSFER)	92.40	92.40
09-30	S3	03273000083	09/01/03	PRINTING AND REPRODUCTION TOTALS:	2,603.39	2,603.39
OTHER SERVICES						
07-07	P1	3MD050000140	12/31/03	HOSTING FEE FWEB SITE	2,400.00	2,400.00
07-07	P1	3MD050000090	01/23/03	CLEANING OF D.O.	160.00	160.00
07-07	P1	3MD050000095	02/20/03	CLEANING SERVICE/WALDORF	160.00	160.00

07-07	P1	3M005000105	DO	03/06/03	03/20/03	CLEANING SERVICE	160.00
07-07	P1	3M005000114	DO	04/03/03	04/17/03	CLEANING SERVICE	240.00
07-08	P1	3M005000146	DO	05/01/03	05/29/03	CLEANING D.O.	240.00
09-17	P1	3M005000165	DO	07/10/03	07/24/03	JANITORIAL AND RELATED SERVICE	160.00
OTHER SERVICES TOTALS:							3,520.00

SUPPLIES AND MATERIALS

07-07	P1	3M005000113	BETSY W BOSSART	03/31/03	03/31/03	DIGITAL CAMERA F/DC OFC	411.99
07-07	P1	3M005000124	DEER PARK SPRING WATER	04/29/03	05/20/03	BOTTLED WATER	70.50
07-07	P1	3M005000133	DO	06/11/03	06/11/03	BOTTLED WATER	35.62
07-07	P1	3M005000117	HAUTE ON THE HILL	04/29/03	04/29/03	LUNCHEON MTG W/CONISTS	588.39
07-07	P1	3M005000129	DO	05/30/03	05/30/03	CATERING OFFICIAL BUSINESS	19.80
07-07	P1	3M005000099	HUDSON WASHINGTON DIRECTORY	03/06/03	03/06/04	SUBSCRIPTION	272.00
07-07	P1	3M005000096	WEST GROUP PAYMENT CENTER	01/10/03	02/09/03	USCA T40 (2 BOOKS)	84.20
07-07	P1	3M005000104	DO	02/10/03	03/09/03	INTERNAL REVENUE ACTS 2002 PAM	47.50
07-07	P1	3M005000125	DO	03/10/03	04/09/03	USCA TAX BOOKS	1,093.30
07-07	P1	3M005000127	DO	05/10/03	06/09/03	USCA GEN IDX (11 BOOKS)	189.50
07-22	P1	3M005000088	THOMAS RICHARDS	01/03/03	01/03/03	COMPUTER CABLE WIRES	67.66
08-20	P2	OSM6228	COW GOVERNMENT INC C/O ISM INC	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,616.16
08-20	P2	OSM6228	DO	05/29/03	05/29/03	CARTIDGE - 322162 - HP CLR IN	450.57
08-20	P2	OSM6228	DO	05/29/03	05/29/03	PRINT SERVER - 386590 - HP JET	340.00
08-31	S1	03243000240	DO	08/01/03	08/31/03	SHIPPING	25.84
09-17	P1	3M005000170	DEER PARK SPRING WATER	07/20/03	07/20/03	OFFICE SUPPLY (TRANSFER)	2,137.19
09-17	P1	3M005000171	HAUTE ON THE HILL	06/30/03	06/30/03	BOTTLED WATER	57.49
09-23	P1	3M005000168	MACO	08/25/03	08/25/03	FOOD & BEVERAGE FOR MEETINGS	203.92
09-23	P1	3M005000167	MIDDLETON HALL	08/25/03	08/25/03	PUBLICATION/REFERENCE MATERIAL	160.00
09-30	S1	03273000249	DO	08/25/03	08/25/03	FOOD & BEVERAGE FOR MEETINGS	2,022.26
SUPPLIES AND MATERIALS TOTALS:							11,653.02
							1,056.91

EQUIPMENT

07-30	S8	MA000199584	DO	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,539.55
08-29	S8	MA000214974	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,539.55
09-30	S8	MA000227594	DO	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,539.55
EQUIPMENT TOTALS:							7,618.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							257,748.11
OFFICE TOTALS:							257,748.11

2007 HON. STENY H HOYER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

07-22	P1	3M005000089	THOMAS RICHARDS	11/11/02	11/11/02	TAXI	12.00
TRAVEL TOTALS:							12.00
07-07	P1	3M005000079	RENT, COMMUNICATION, UTILITIES	12/01/02	12/31/02	TERMINAL SERVER CONNECTION	240.00
07-07	P1	3M005000083	ACS DESKTOP SOLUTIONS, INC.	07/01/02	07/31/02	TERMINAL SERVICE CONNECTION	240.00
07-07	P1	3M005000078	DO	12/10/02	12/10/02	OVERNIGHT MAIL	7.43
07-07	P1	3M005000087	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	11.89
07-07	P1	3M005000141	DO	12/10/02	12/10/02	OVERNIGHT MAIL	5.93
07-07	P1	3M005000142	DO	12/17/02	12/17/02	OVERNIGHT MAIL	5.93
07-07	P1	3M005000143	DO	12/19/02	12/26/02	OVERNIGHT MAIL	12.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. STENY H HOYER—Con.						
07-07	P1	3MD05000080	11/28/02	TELEPHONE SERVICE/GREENBELT	269.91	
07-07	P1	3MD05000081	11/29/02	TELEPHONE SERVICE/WALDORF	194.66	
07-07	P1	3MD05000082	12/25/02	TELEPHONE SERVICE/WALDORF	78.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,066.57	
OTHER SERVICES						
07-07	P1	3MD05000086	12/12/02	CLEANING SERVICE/WALDORF	160.00	
				OTHER SERVICES TOTALS:	160.00	
SUPPLIES AND MATERIALS						
07-07	P1	3MD05000084	12/31/03	CQ.COM SUBSCRIPTION	11,750.00	
07-07	P1	3MD05000085	12/27/02	CQ.COM SUBSCRIPTION	18,150.00	
07-07	P1	3MD05000136	12/10/02	USCA T31 & T48	168.40	
07-07	P1	3MD05000144	11/09/02	USCA T26, USCA T38 & T23-34	421.00	
				SUPPLIES AND MATERIALS TOTALS:	30,489.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,727.97	
				OFFICE TOTALS:	31,727.97	

2003 HON. KENNY C. HULLSHOF
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3M36G50058	06/24/03	FRANKED MAIL	12,876.62	2,325.71
07-31	OP	3USPS060104	06/01/03	PERSONNEL COMPENSATION	565,218.90	191,497.19
08-28	OP	3USPS070010	07/01/03	PERSONNEL BENEFITS	1,610.10	578.68
09-30	OP	3USPS080010	08/01/03	TRAVEL	36,332.64	8,139.75
				RENT, COMMUNICATION, UTILITIES	47,032.86	16,755.73
				PRINTING AND REPRODUCTION	11,178.10	637.51
				OTHER SERVICES	12,609.40	11,043.04
				SUPPLIES AND MATERIALS	14,180.89	2,945.06
				EQUIPMENT	45,869.58	20,894.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,909.09	254,817.19
				OFFICE TOTALS:	746,909.09	254,817.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	OP	3M36G50058	06/24/03	FRANKED MAIL	500.67	500.67
07-31	OP	3USPS060104	06/30/03	FRANKED MAIL	515.93	515.93
08-28	OP	3USPS070010	07/01/03	FRANKED MAIL	650.68	650.68
09-30	OP	3USPS080010	08/31/03	FRANKED MAIL	658.43	658.43
				FRANKED MAIL TOTALS:	2,325.71	2,325.71
PERSONNEL COMPENSATION						
			09/01/03	BAKER, RAYMOND SCOTT	4,083.33	4,083.33
			07/01/03	CALLICOTT, SCOTT D	10,250.01	10,250.01
			07/01/03	DOWELL, KARI L	5,958.34	5,958.34
			07/01/03	DUIGNAN, SHAWN	6,999.99	6,999.99
			07/01/03	FELTNER, ERIC	17,499.99	17,499.99

FERACI,BRENT MANNING
FRANSLER JILL MARIE
FREEMAN,TIMOTHY JOSEPH
GOODIN,VIRGINIA
HADDIX,CHRIS D
HOGAN,TRACEY E
JACKSON,LANITHE
JOHNSON,LENA
KAUL,JENNI
LANDERS,PENNY
MILLER,MATTHEW M
MOODY,CAROLINE E
DO
ODOM,SARAH R
SHUMAKER,MICHAEL J
SMITH,AARON C

PERSONNEL BENEFITS

07-31 S7 03212000173
08-31 S7 03243000175
09-30 S7 03273000170

TRAVEL

07-10 P1 3M009000467
CITIBANK GOV CARD SERVICE
07-10 P1 3M009000481
ERIC FELINER
07-10 P1 3M009000470
SCOTT CALLICOTT
07-16 P1 3M009000469
CITIBANK GOV CARD SERVICE
07-16 P1 3M00900427A
JENNI KAUL
DO
08-05 P1 3M009000501
TIMOTHY FREEMAN
08-05 P1 3M009000505
CHRIS D. HADDIX
08-11 P1 3M009000516
CITIBANK GOV CARD SERVICE
08-11 P1 3M009000514
DO
08-11 P1 3M009000515
ERIC FELINER
08-11 P1 3M009000519
SCOTT CALLICOTT
08-13 P1 3M009000520
CITIBANK GOV CARD SERVICE
08-13 P1 3M009000522
DO
08-13 P1 3M009000523
DO
08-13 P1 3M009000524
DO
08-13 P1 3M009000525
DO
08-13 P1 3M009000526
DO
08-13 P1 3M009000527
DO
08-13 P1 3M009000534
SARAH R ODOM
08-19 P1 3M009000543
CITIBANK GOV CARD SERVICE
08-29 P1 3M009000551
KARI L DOWELL
09-09 P1 3M009000559
ERIC FELINER
09-09 P1 3M009000558
SCOTT CALLICOTT
09-09 P1 3M009000556
TIMOTHY FREEMAN

CHIEF OF STAFF
DISTRICT SCHEDULER
FIELD DIRECTOR
LEGISLATIVE CORRESPONDENT
OFFICE DIRECTOR
CONSTITUENT REPRESENTATIVE
PRESS SECRETARY
EXECUTIVE ASSISTANT
CONSTITUENT SERVICES
CONSTITUENT SERVICES REPRESENTATIVE
ADMINISTRATIVE ASSISTANT
LEGISLATIVE ASSISTANT
LEGISLATIVE DIRECTOR
CONSTITUENT SERVICES REPRESENTATIVE
LEGISLATIVE CORRESPONDENT
STAFF ASSISTANT/SYSTEMS ADMINISTRATOR

PERSONNEL COMPENSATION TOTALS:

07/01/03 09/30/03
07/01/03 09/30/03
07/01/03 09/30/03
07/01/03 09/30/03
07/01/03 09/30/03
07/01/03 08/22/03
07/01/03 09/30/03
07/01/03 09/30/03
07/01/03 09/30/03
07/01/03 09/30/03
07/01/03 07/31/03
08/01/03 09/30/03
07/01/03 08/18/03
07/01/03 09/30/03
07/01/03 09/30/03

TRANSIT BENEFITS
TRANSIT BENEFITS
TRANSIT BENEFITS
TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS:

06/06/03 06/24/03
06/27/03 06/27/03
06/10/03 06/13/03
06/03/03 06/30/03
06/24/03 06/24/03
06/03/03 06/05/03
07/16/03 07/16/03
07/28/03 07/30/03
07/03/03 07/31/03
07/08/03 07/12/03
07/14/03 07/14/03
07/01/03 07/02/03
07/02/03 07/29/03
07/12/03 07/12/03
07/20/03 07/20/03
07/20/03 07/20/03
07/20/03 07/20/03
07/18/03 07/18/03
07/22/03 07/22/03
07/26/03 07/26/03
07/16/03 07/16/03
07/18/03 07/22/03
06/18/03 08/13/03
08/01/03 08/29/03
08/07/03 08/22/03
08/05/03 08/28/03
08/05/03 08/15/03

MILEAGE
MBR ONE WAY A/F DCA-STL
MILEAGE
MILEAGE
ONE WAY STL-DCA
BALANCE DUE FOR MILEAGE
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
MBR RT COU-STL-DCA 6778
MBR ONE WAY COU-STL-DCA 7084
PRIVATE AUTO MILEAGE
GASOLINE
GASOLINE
MBR ONE WAY TWL DCA-STL-COU
MBR ONE WAY TWL STL-DCA
MBR ONE WAY TWL DCA-STL
PRIVATE AUTO MILEAGE
CAR RENTAL
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE

25,037.49
7,625.01
10,125.00
6,249.99
8,499.99
7,625.01
6,283.33
10,791.67
7,650.00
2,847.22
25,037.49
3,208.33
7,666.66
3,333.33
10,750.00
5,375.01
191,497.19
222.19
178.23
178.26
578.68
208.04
284.50
77.05
350.08
319.00
0.50
60.97
124.96
171.86
638.00
319.00
130.65
235.84
16.00
16.00
17.75
339.00
224.50
284.50
82.08
520.52
164.49
154.44
429.47
155.44
312.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KENNY C. HULSHOF—Con.						
09-12	P1	3M009000565	08/22/03	LODGING		67.62
09-12	P1	ERIC FELTNER	08/08/03	PRIVATE AUTO MILEAGE		161.81
09-17	P1	3M009000573	09/03/03	MBR AF RT STL-DCA 9674		589.00
09-17	P1	3M009000577	09/03/03	PRIVATE AUTO MILEAGE		427.12
09-23	P1	3M009000575	08/13/03	MBR AIR COU-STL-DCA-STL		599.00
09-23	P1	3M009000583	09/14/03	MBR AIR COU-STL-DCA-STL		658.00
09-23	P1	3M009000584	09/16/03	MBR AIR RT COU-STL-DCA		8,139.75
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
07-10	P1	3M009000480	05/01/03	UTILITIES/WASH. MO		12.71
07-10	P1	CITY OF WASHINGTON	06/01/03	OFFICIAL CELLULAR CHARGES		36.05
07-10	P1	IAN THE JACKSON	06/06/03	WASH D.O. PHONE SERVICE		201.77
07-10	P1	SOUTHWESTERN BELL	05/05/03	COLUMBIA D.O. UTILITIES		119.85
07-10	P1	33 BROADWAY INVESTMENTS LLC	03/17/03	COLUMBIA D.O. UTILITIES		132.92
07-10	P1	DO	04/15/03	WASH. MO ELECTRICITY BILL		89.43
07-16	P1	AMERENUE	06/04/03	COLUMBIA PHONE SERVICE		275.74
07-16	P1	CENTURYTEL	06/21/03	PRESS CONFERENCE CALLING		209.69
07-16	P1	MCI WORLDWIDE CONFERRING	05/23/03	CABLE FOR COLUMBIA DO OFFICE		57.88
07-16	P1	MEDIACOM	06/28/03	CABLE FAWASH. MO OFC		31.94
07-21	P1	CHARTER COMMUNICATIONS	07/01/03	WASHINGTON - RENT		500.00
07-21	P9	ECKELKAMP INVESTMENT CO	07/01/03	SHIPPING SERVICES		5.60
07-21	P1	FEDERAL EXPRESS CORP	06/16/03	RENT-HANIBAL		561.29
07-21	P9	JRT GRAPHICS	07/01/03	HANIBAL PHONE SERVICE		151.00
07-21	P1	SOUTHWESTERN BELL	06/01/03	CELLULAR PHONE (COLUMBIA)		148.28
07-21	P1	SPRINT PCS	05/29/03	HANIBAL CABLE SERVICE		37.86
07-21	P1	US CABLE OF COASTAL - TX, LP	07/01/03	COLUMBIA - RENT		1,570.00
07-21	P9	33 BROADWAY PARTNERSHIP	07/01/03	DISTRICT OFC TEL EQUIP (TRFR)		-28.97
07-31	S5	DY321705973	06/01/03	DC TEL EQUIP (TRANSFER)		675.29
07-31	S5	DY321705975	06/01/03	DC TEL EQUIP (TRANSFER)		67.00
07-31	S5	DY321705980	06/01/03	DC TEL TOLLS (TRFR)		141.00
07-31	S5	DY321705982	06/01/03	DC TEL TOLLS (TRANSFER)		159.78
07-31	S5	DY321705983	06/01/03	DC TEL TOLLS (TRANSFER)		21.75
08-05	P1	3M009000507	06/01/03	UTILITIES		22.90
08-05	P1	CITY OF WASHINGTON	06/01/03	TELECOMMUNICATIONS CHARGES		217.99
08-05	P1	MEDIALING	06/05/03	TELECOMMUNICATIONS CHARGES		175.87
08-05	P1	SOUTHWESTERN BELL	05/14/03	UTILITIES		4.89
08-05	P1	33 BROADWAY INVESTMENTS LLC	04/30/03	SHIPPING SERVICES		102.04
08-11	P1	UNITED PARCEL SERVICE	04/30/03	UTILITIES		31.94
08-13	P1	AMERENUE	07/06/03	UTILITIES		10.90
08-13	P1	3M009000530	08/04/03	TELECOMMUNICATIONS CHARGES		298.71
08-13	P1	CHARTER COMMUNICATIONS	08/01/03	TELECOMMUNICATIONS CHARGES		53.68
08-13	P1	CITIBANK GOV CARD SERVICE	07/08/03	UTILITIES		154.40
08-13	P1	MCI WORLDWIDE CONFERRING	06/20/03	TELECOMMUNICATIONS CHARGES		278.36
08-13	P1	MEDIACOM	07/28/03	TELECOMMUNICATIONS CHARGES		23.74
08-13	P1	SPRINT PCS	06/29/03	TELECOMMUNICATIONS CHARGES		
08-18	P1	CENTURYTEL	07/21/03	TELECOMMUNICATIONS CHARGES		
08-18	P1	SCOTT CALICOTT	07/31/03	TELECOMMUNICATIONS CHARGES		

08-18	P1	3M090000538	US CABLE OF COASTAL - TX, LP	08/01/03	08/31/03	UTILITIES	42.86
08-19	P1	3M090000544	SOUTHWESTERN BELL	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	151.79
08-20	P9	M0090005038	ECKELKAMP INVESTMENT CO	08/01/03	08/31/03	WASHINGTON - RENT	500.00
08-20	P9	M009004R0308	JRT GRAPHICS	08/01/03	08/31/03	RENT - HANNIBAL	561.29
08-20	P9	M00902R0308	33 BROADWAY PARTNERSHIP	08/01/03	08/31/03	COLUMBIA - RENT	1,570.00
08-29	P1	3M090000555	MEDIALING	07/01/03	07/31/03	FAXING SERVICE	33.97
08-29	P1	3M090000554	SOUTHWESTERN BELL	07/05/03	08/04/03	WASHINGTON PHONE SERVICE	211.41
08-29	P1	3M090000547	33 BROADWAY PARTNERSHIP	06/13/03	07/14/03	UTILITIES	250.49
08-31	S5	DY324705820		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	736.11
08-31	S5	DY324705825		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	67.00
08-31	S5	DY324705827		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	141.00
08-31	S5	DY324705828		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	59.32
09-09	P1	3M090000563	CENTURYTEL	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	272.68
09-09	P1	3M090000560	CITY OF WASHINGTON	07/01/03	07/31/03	UTILITIES	7.42
09-09	P1	3M090000562	UNITED PARCEL SERVICE	08/11/03	08/11/03	SHIPPING SERVICES	5.63
09-10	P2	HC03031748	SUNTURN, INC	08/29/03	08/29/03	PARTNER TELSET 18 BUTTON W/DIS	235.25
09-10	P2	HC03031748	DO	08/29/03	08/29/03	SERVICE LABOR TO INSTALL, CROS	150.00
09-12	P1	3M090000570	AMERENUE	08/04/03	09/03/03	UTILITIES	94.70
09-12	P1	3M090000567	MCI WORLD.COM CONFERENCING	07/25/03	07/25/03	TELECOMMUNICATIONS CHARGES	146.30
09-12	P1	3M090000572	US CABLE OF COASTAL - TX, LP	09/01/03	09/30/03	UTILITIES	42.86
09-17	P1	3M090000578	CHARTER COMMUNICATIONS	09/01/03	09/30/03	UTILITIES	31.94
09-17	P1	3M090000587	MEDIACOM	08/28/03	09/27/03	UTILITIES	53.68
09-17	P1	3M090000579	SPRINT PCS	07/29/03	08/29/03	TELECOMMUNICATIONS CHARGES	197.42
09-23	P1	3M090000585	33 BROADWAY INVESTMENTS LLC	07/15/03	08/12/03	UTILITIES	231.40
09-24	P9	M00900580309	ECKELKAMP INVESTMENT CO	09/01/03	09/30/03	WASHINGTON - RENT	500.00
09-24	P9	M009004R0309	JRT GRAPHICS	09/01/03	09/30/03	RENT - HANNIBAL	561.29
09-24	P9	M00902R0309	33 BROADWAY PARTNERSHIP	09/01/03	09/30/03	COLUMBIA - RENT	1,570.00
09-26	P1	3M090000600	CITIBANK GOV CARD SERVICE	08/08/03	08/08/03	PALMNET	10.90
09-26	P1	3M090000599	FEDERAL EXPRESS CORP	08/08/03	08/21/03	SHIPPING SERVICE	17.03
09-26	P1	3M090000589	MEDIALING	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	5.50
09-26	P1	3M090000593	SBC COMMUNICATIONS	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	150.53
09-26	P1	3M090000602	SOUTHWESTERN BELL	08/05/03	09/04/03	TELECOMMUNICATIONS CHARGES	211.93
09-26	P1	3M090000590	UNITED PARCEL SERVICE	09/02/03	09/02/03	SHIPPING SERVICE	4.89
09-26	P1	3M090000594	DO	08/25/03	08/28/03	SHIPPING SERVICE	9.78
09-26	P1	3M090000598	DO	08/16/03	08/22/03	SHIPPING SERVICE	8.64
09-30	S5	DY327504997		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,080.22
09-30	S5	DY327505002		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	67.00
09-30	S5	DY327505004		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	141.00
09-30	S5	DY327505005		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	69.42
RENT, COMMUNICATION, UTILITIES TOTALS:							16,755.73
PRINTING AND REPRODUCTION							
07-18	P5	3M35650054	STRATEGIC COMMUNICATIONS GROUP	07/02/03	07/02/03	PRINTING AND REPRODUCTION	465.00
08-05	P1	3M090000503	ACCURATE WORD LLC	04/23/03	04/23/03	PRINTING AND REPRODUCTION	20.95
08-13	P1	3M090000535	DO	07/07/03	07/07/03	PRINTING AND REPRODUCTION	20.95
08-13	P1	3M090000536	DO	08/04/03	08/04/03	PRINTING AND REPRODUCTION	20.95
08-19	P1	3M090000545	TIMOTHY FREEMAN	07/29/03	07/29/03	PRINTING AND REPRODUCTION	39.92
09-12	P1	3M090000566	ERIC FELTNER	08/27/03	08/27/03	OFFICIAL PHOTOS	1.49
09-17	P1	3M090000581	ACCURATE WORD LLC	09/08/03	09/08/03	PRINTING AND REPRODUCTION	40.90
09-23	P1	3M090000587	DO	07/11/03	07/11/03	PRINTING AND REPRODUCTION	20.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2003 HON. KENNY C. HULSHOF—Con.						
09-30	S3	03273000121				
OTHER SERVICES						
07-09	P2	OSM6166		ACS DESKTOP SOLUTIONS, INC.		
07-09	P2	OSM6167		DO		6.40
07-09	P2	OSM6168		DO		637.51
07-09	P2	OSM6178		DO		
07-09	P2	OSM6178		DO		
07-10	P1	3M009000471		EASTLAKE CLEANING SERVICE		1,875.00
07-21	P1	3M009000491		MIDWEST WASTE		1,740.00
08-01	F1	NM000004049		ACS DESKTOP SOLUTIONS, INC.		750.00
08-05	P1	3M009000504		DO		750.00
08-05	P1	3M009000510		EASTLAKE CLEANING SERVICE		351.00
08-13	P1	3M009000529		NEW LIFE CLEANING CO		75.00
08-18	P1	3M009000541		MIDLAND WASTE		50.00
08-29	P1	3M009000548		EASTLAKE CLEANING SERVICE		80.00
09-12	P1	3M009000571		NEW LIFE CLEANING CO		29.68
09-17	P1	3M009000576		MIDWEST WASTE		4,703.00
09-26	P1	3M009000592		EASTLAKE CLEANING SERVICE		270.00
09-26	P1	3M009000588		NEW LIFE CLEANING CO		50.00
SUPPLIES AND MATERIALS						
07-09	P2	OSM6166		ACS DESKTOP SOLUTIONS, INC.		80.00
07-09	P2	OSM6167		DO		29.68
07-09	P2	OSM6168		DO		50.00
07-09	P2	OSM6168		DO		80.00
07-10	P1	3M009000476		CULLIGAN WATER CONDITIONING		50.00
07-10	P1	3M009000472		NEW HAVEN LEADER		80.00
07-10	P1	3M009000477		SNOW VALLEY INC		29.68
07-11	P1	3M009000479		OFFICE DEPT CREDIT PLAN		29.68
07-14	P1	3M009000473		UNIVERSITY OF MISSOURI		50.00
07-16	P1	3M009000486		CULLIGAN WATER CONDITIONING		80.00
07-16	P1	3M009000482		KAKOKA MEDIA		29.68
07-16	P1	3M009000483		OFFICE SUPPLIES		50.00
07-17	P1	3M009000487		IKON OFFICE SOLUTIONS		50.00
07-21	P1	3M009000492		CULLIGAN WATER CONDITIONING		50.00
07-21	P1	3M009000495		DO		50.00
07-21	P1	3M009000490		OFFICE SUPPLIES		50.00
07-21	P1	3M009000500		SNOW VALLEY INC		50.00
07-31	S1	03212000344		COWG		50.00
08-11	P1	3M009000511		DO		50.00
08-11	P1	3M009000512		DO		50.00
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
PHOTOGRAPHIC (TRANSFER)						
09/01/03	09/30/03			INSTALLATION - IOWINDOC		
05/16/03	05/16/03			INSTALLATION - IOWINDOC		
05/19/03	05/19/03			INSTALLATION - IOWINDOC		
05/16/03	05/16/03			INSTALLATION - IOWINDOC UPGRADE		
05/16/03	05/16/03			PRINT SERVER - HP3263AC - HP		
05/16/03	05/16/03			HUB - 034500 - ASANTE FRIENDLY		
06/01/03	06/30/03			CLEANING SERVICE/WASH OFC		
07/01/03	07/31/03			WASTE PICK-UP WASH, MO OFC		
05/08/03	05/08/03			T&M SERVICE		
05/09/03	05/09/03			ETHERNET SWITCH INSTALL		
07/01/03	07/31/03			JANITORIAL AND RELATED SERVICE		
07/01/03	07/31/03			JANITORIAL AND RELATED SERVICE		
08/01/03	08/31/03			JANITORIAL AND RELATED SERVICE		
08/01/03	08/31/03			CLEANING SERVICES WASH OFC		
08/01/03	08/31/03			JANITORIAL AND RELATED SERVICE		
09/01/03	09/30/03			JANITORIAL AND RELATED SERVICE		
09/01/03	09/30/03			JANITORIAL AND RELATED SERVICE		
09/01/03	09/30/03			JANITORIAL AND RELATED SERVICE		
OTHER SERVICES TOTALS:						
05/16/03	05/16/03			SOFTWARE - 0059-03332 - MS WOR		
05/19/03	05/19/03			SOFTWARE - 0059-03332 - MS WOR		
05/19/03	05/19/03			CARD - HP3263AC - HP JETDIRECT		
05/19/03	05/19/03			HUB - 034500 - ASANTE FRIENDLY		
06/20/03	06/20/03			BOTTLED WATER/WASH, MO OFC		
07/03/03	07/03/04			SUBSCRIPTION		
05/31/03	05/31/03			BOTTLED WATER		
06/19/03	06/19/03			OFFICE SUPPLIES/COLUMBIA		
05/05/03	05/05/03			FOOD/BEVERAGE COUNCILS MTG		
06/16/03	06/16/03			BOTTLED WATER		
07/01/03	07/01/04			SUBSCRIPTION		
07/09/03	07/09/03			OFFICE SUPPLIES WASH, DO		
06/17/03	06/17/03			COLUMBIA DO TONER		
06/30/03	06/30/03			BOTTLED WATER		
07/01/03	07/01/03			BOTTLED WATER COOLER RENTAL		
07/10/03	07/10/03			OFFICE SUPPLIES		
06/30/03	06/30/03			DC WATER COOLER RENTAL		
07/01/03	07/01/03			OFFICE SUPPLY (TRANSFER)		
07/10/03	07/10/03			OFFICE SUPPLIES		
07/09/03	07/09/03			OFFICE SUPPLIES		
OTHER SERVICES TOTALS:						
05/16/03	05/16/03			SOFTWARE - 0059-03332 - MS WOR		
05/19/03	05/19/03			SOFTWARE - 0059-03332 - MS WOR		
05/19/03	05/19/03			CARD - HP3263AC - HP JETDIRECT		
05/19/03	05/19/03			HUB - 034500 - ASANTE FRIENDLY		
06/20/03	06/20/03			BOTTLED WATER/WASH, MO OFC		
07/03/03	07/03/04			SUBSCRIPTION		
05/31/03	05/31/03			BOTTLED WATER		
06/19/03	06/19/03			OFFICE SUPPLIES/COLUMBIA		
05/05/03	05/05/03			FOOD/BEVERAGE COUNCILS MTG		
06/16/03	06/16/03			BOTTLED WATER		
07/01/03	07/01/04			SUBSCRIPTION		
07/09/03	07/09/03			OFFICE SUPPLIES WASH, DO		
06/17/03	06/17/03			COLUMBIA DO TONER		
06/30/03	06/30/03			BOTTLED WATER		
07/01/03	07/01/03			BOTTLED WATER COOLER RENTAL		
07/10/03	07/10/03			OFFICE SUPPLIES		
06/30/03	06/30/03			DC WATER COOLER RENTAL		
07/01/03	07/01/03			OFFICE SUPPLY (TRANSFER)		
07/10/03	07/10/03			OFFICE SUPPLIES		
07/09/03	07/09/03			OFFICE SUPPLIES		

08-11	P1	3M009000513	CULLIGAN WATER CONDITIONING	07/25/03	07/25/03	BOTTLED WATER	8.95
08-11	P1	3M009000518	DO	07/14/03	07/14/03	BOTTLED WATER	11.90
08-13	P1	3M009000533	THE GOLDEN RULER, INC	07/15/03	07/15/03	OFFICE SUPPLIES	21.95
08-18	HV	34501000264	THE GOLDEN RULER, INC	06/16/03	06/16/03	FRAMING (TRANSFER)	86.00
08-18	P1	3M009000542	THE GOLDEN RULER, INC	08/08/03	08/08/03	OFFICE SUPPLIES	7.00
08-19	P1	3M009000546	SNOW VALLEY INC	07/15/03	07/31/03	BOTTLED WATER	65.80
08-29	P1	3M009000550	CULLIGAN WATER CONDITIONING	07/25/03	07/25/03	BOTTLED WATER	7.95
08-29	P1	3M009000552	DO	08/11/03	08/11/03	BOTTLED WATER	5.95
08-29	P1	3M009000553	SNOW VALLEY INC	08/21/03	08/21/03	BOTTLED WATER	20.55
08-29	P1	3M009000549	THE GOLDEN RULER, INC	07/25/03	07/25/03	OFFICE SUPPLIES	4.29
08-31	S1	032433000335	THE GOLDEN RULER, INC	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	-195.67
09-09	P1	3M009000564	CULLIGAN WATER CONDITIONING	08/25/03	08/25/03	BOTTLED WATER	8.95
09-09	P1	3M009000561	THE KANSAS CITY STAR	09/01/03	11/30/03	PUBLICATION/REFERENCE MATERIAL	15.00
09-12	P1	3M009000569	OFFICE DEPOT CREDIT PLAN	09/03/03	09/03/03	OFFICE SUPPLIES	153.27
09-12	P1	3M009000574	THE GOLDEN RULER, INC	08/22/03	08/22/03	OFFICE SUPPLIES	88.99
09-12	P1	3M009000568	WESTLAKE ACE HARDWARE	08/29/03	08/29/03	OFFICE SUPPLIES	19.24
09-17	P1	3M009000580	CANYON BUSINESS SOLUTIONS	06/12/03	06/12/03	OFFICE SUPPLIES	162.00
09-23	P1	3M009000586	SNOW VALLEY INC	09/15/03	09/15/03	BOTTLED WATER	39.25
09-26	P1	3M009000595	COLUMBIA TRIBUNE	10/08/03	10/08/04	PUBLICATION/REFERENCE MATERIAL	135.13
09-26	P1	3M009000596	CULLIGAN WATER CONDITIONING	08/25/03	08/25/03	BOTTLED WATER	7.95
09-26	P1	3M009000597	DO	07/28/03	07/28/03	BOTTLED WATER	11.90
09-26	P1	3M009000601	OFFICE DEPOT CREDIT PLAN	08/04/03	08/19/03	OFFICE SUPPLIES	195.31
09-26	P1	3M009000591	THE GOLDEN RULER, INC	09/11/03	09/11/03	OFFICE SUPPLIES	29.95
09-30	S1	03273000347	THE GOLDEN RULER, INC	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	634.03
							2,945.06
							SUPPLIES AND MATERIALS TOTALS:
07-11	F2	RN000003852	EQUIPMENT	06/29/03	06/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,511.00
07-11	F2	RN000003852	ACS DESKTOP SOLUTIONS, INC.	06/29/03	06/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,511.00
07-11	F2	RN000003852	DO	06/29/03	06/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,511.00
07-11	F2	RN000003853	DO	06/29/03	06/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,596.00
07-11	F2	RN000003853	DO	06/29/03	06/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,596.00
07-30	S8	MA000202077	DO	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,342.13
07-30	S8	PL000207200	DO	07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	741.46
07-30	S8	PL000206383	DO	07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	306.25
08-29	S8	MA000213314	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,342.13
08-29	S8	PL000220369	DO	08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	741.46
08-29	S8	PL000221478	DO	08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	306.25
09-30	S8	MA000227422	DO	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,342.13
09-30	S8	PL000233481	DO	09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	741.46
09-30	S8	PL000234575	DO	09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	306.25
							20,894.52
							EQUIPMENT TOTALS:
							254,817.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							254,817.19
							OFFICE TOTALS:
							254,817.19

2003 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,361.25
PERSONNEL COMPENSATION	673,607.95
TRAVEL	21,146.08
	223,055.62
	6,585.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2003 HON. DUNCAN HUNTER—Con.						
				RENT COMMUNICATION, UTILITIES	34,720.58	11,071.67
				PRINTING AND REPRODUCTION	617.60	199.80
				OTHER SERVICES	1,029.82	837.82
				SUPPLIES AND MATERIALS	11,870.51	3,609.67
				EQUIPMENT	22,843.82	7,259.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,197.61	253,912.97
				OFFICE TOTALS:	769,197.61	253,912.97
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-31	OP	3USPS06010A	06/01/03	06/30/03	FRANKED MAIL	591.18
08-28	OP	3USPS070010	07/01/03	07/31/03	FRANKED MAIL	372.47
09-30	OP	3USPS080010	08/01/03	08/31/03	FRANKED MAIL	329.04
				FRANKED MAIL TOTALS:	1,292.69	
PERSONNEL COMPENSATION						
				PART-TIME EMPLOYEE	3,000.00	3,000.00
				SHARED EMPLOYEE	3,000.00	3,000.00
				LEGISLATIVE ASSISTANT	12,500.01	12,500.01
				DISTRICT SCHEDULER	11,250.00	11,250.00
				SENIOR FIELD REPRESENTATIVE	16,250.01	16,250.01
				ASSISTANT DISTRICT ADMINISTRATOR	20,000.01	20,000.01
				STAFF ASSISTANT	8,375.01	8,375.01
				DISTRICT CHIEF OF STAFF	23,000.01	23,000.01
				PRESS SECRETARY	11,750.01	11,750.01
				ADMINISTRATIVE ASSISTANT	27,500.01	27,500.01
				LEGISLATIVE CORRESPONDENT	700.00	700.00
				STAFF ASSISTANT	2,000.00	2,000.00
				OFFICE MANAGER/PERSONAL SECRETARY	17,499.99	17,499.99
				SENIOR LEGISLATION ASSISTANT	9,999.99	9,999.99
				STAFF ASSISTANT-DISTRICT	12,125.01	12,125.01
				LEGISLATIVE CORRESPONDENT	2,955.55	2,955.55
				STAFF ASSISTANT	11,000.01	11,000.01
				LEGISLATIVE ASSISTANT	9,000.00	9,000.00
				STAFF ASSISTANT DISTRICT OFFICE	9,750.00	9,750.00
				DISTRICT STAFF ASSISTANT	11,400.00	11,400.00
				PERSONNEL COMPENSATION TOTALS:	223,055.62	
TRAVEL						
07-02	PI	3CA52000171	06/03/03	06/24/03	TRAVEL	110.60
07-14	PI	3CA52000181	06/01/03	06/30/03	TRAVEL	88.20
07-14	PI	3CA52000177	05/28/03	05/29/03	TRAVEL	427.00
07-14	PI	3CA52000179	05/29/03	05/31/03	TRAVEL	90.40
07-14	PI	3CA52000172	06/02/03	06/29/03	TRAVEL	476.03
08-11	PI	3CA52000199	07/03/03	07/31/03	TRAVEL	102.20

08-11	PI	3CA52000185	CITIBANK GOV CARD SERVICE	06/26/03	06/27/03	MBR AIRFARE NY-SD (0258)	189.00
08-11	PI	3CA52000186	DO	07/08/03	07/09/03	MBR AIRFARE SD-NY (5953)	427.00
08-11	PI	3CA52000187	DO	07/11/03	07/13/03	MBR R/T AIRFARE DC-SD-DC 5603	843.50
08-11	PI	3CA52000188	DO	07/25/03	07/26/03	MBR AIRFARE DC-SD (2376)	153.50
08-11	PI	3CA52000189	DO	06/29/03	07/04/03	GASOLINE	113.95
08-11	PI	3CA52000190	DO	07/02/03	07/08/03	CAR RENTAL	430.99
08-11	PI	3CA52000192	DO	07/02/03	07/26/03	PRIVATE AUTO MILEAGE	502.15
08-11	PI	3CA52000203	DO	07/02/03	07/03/03	PARKING	5.00
08-11	PI	3CA52000198	NATHAN A COLESTOCK	07/02/03	07/30/03	PRIVATE AUTO MILEAGE	141.40
08-11	PI	3CA52000193	THOMAS H. PORTER	04/29/03	04/30/03	TAXI	20.00
09-17	PI	3CA52000221	CATO CEDILLO	08/01/03	08/26/03	PRIVATE AUTO MILEAGE	159.60
09-17	PI	3CA52000211	CITIBANK GOV CARD SERVICE	07/31/03	08/18/03	CAR RENTAL/MEMBER	1,205.74
09-17	PI	3CA52000212	DO	08/02/03	08/27/03	GASOLINE	153.03
09-17	PI	3CA52000213	DO	08/14/03	08/15/03	GASOLINE	29.94
09-17	PI	3CA52000214	CYNTHIA RAINVILLE	08/04/03	08/20/03	PRIVATE AUTO MILEAGE	32.20
09-17	PI	3CA52000224	GARY D BECKS	04/25/03	08/25/03	PRIVATE AUTO MILEAGE	224.56
09-17	PI	3CA52000225	DO	07/08/03	07/09/03	PARKING	14.00
09-17	PI	3CA52000216	JOE R. BROWNING	08/01/03	08/29/03	PRIVATE AUTO MILEAGE	474.75
09-17	PI	3CA52000222	NATHAN A COLESTOCK	08/01/03	08/27/03	PRIVATE AUTO MILEAGE	158.20
09-17	PI	3CA52000223	DO	08/07/03	08/18/03	PARKING	12.00
TRAVEL TOTALS:							6,585.94
07-01	PI	3CA52000169	RENT. COMMUNICATION, UTILITIES	05/17/03	06/16/03	CELL PHONE SERVICE	171.97
07-01	PI	3CA52000170	VERIZON WIRELESS	06/17/03	07/16/03	CELL PHONE SERVICE	189.84
07-07	CB	FX030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	18.36
07-07	CB	FX030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	6.01
07-07	CB	FX030707A	DO	06/24/03	06/24/03	OVERNIGHT MAIL	5.08
07-09	HR	591224	DO	04/09/03	04/09/03	REFUND; OVERPAYMENT	-58.68
07-11	CB	FX030711A	DO	07/02/03	07/02/03	OVERNIGHT MAIL	17.43
07-11	CB	FX030711A	DO	06/27/03	06/27/03	OVERNIGHT MAIL	11.10
07-14	PI	3CA52000178	CITIBANK GOV CARD SERVICE	05/28/03	05/29/03	AIRPHONE	80.24
07-21	P9	CA52030R0307	EARL H. & BESSIE V. ROBINSON	07/01/03	07/31/03	EL CAON - RENT	1,870.00
07-22	PI	3CA52000184	AT&T WIRELESS SERVICES	05/28/03	06/27/03	CELLULAR PHONES	306.12
07-22	PI	3CA52000182	COX COMMUNICATIONS	07/06/03	08/05/03	CABLE	29.87
07-22	PI	3CA52000183	PACIFIC BELL	06/01/03	06/30/03	DISTRICT TELEPHONES	427.72
07-31	S5	DY321701983	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-2.25
07-31	S5	DY321701985	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	97.93
07-31	S5	DY321701991	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	DY321701993	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	196.00
07-31	S5	DY321701994	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	407.76
08-08	CB	FX030808A	FEDERAL EXPRESS CORP	07/21/03	07/21/03	OVERNIGHT MAIL	94.69
08-11	PI	3CA52000195	VERIZON WIRELESS	06/17/03	07/16/03	TELECOMMUNICATIONS CHARGES	172.63
08-20	P9	CA52030R0308	EARL H. & BESSIE V. ROBINSON	08/01/03	08/31/03	EL CAON - RENT	1,870.00
08-22	CB	FX030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	73.10
08-31	S5	DY324701962	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	62.53
08-31	S5	DY324701968	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	53.00
08-31	S5	DY324701970	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	164.00
08-31	S5	DY324701971	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	381.36
09-02	PI	3CA52000209	AT&T WIRELESS SERVICES	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES	293.50

STATEMENT OF DISBURSEMENTS

1298

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DUNCAN HUNTER—Con.						
09-02	P1	3CA52000205	07/29/03	COX COMMUNICATIONS	39.95	
09-02	P1	3CA52000208	07/01/03	TELECOMMUNICATIONS CHARGES	353.16	
09-05	CB	FXF030905A	08/14/03	OVERNIGHT MAIL	139.88	
09-05	CB	FXF030905A	08/21/03	OVERNIGHT MAIL	5.68	
09-17	P1	3CA52000229	07/28/03	TELECOMMUNICATIONS CHARGES	291.96	
09-17	P1	3CA52000220	08/02/03	TELECOMMUNICATIONS CHARGES	340.57	
09-17	P1	3CA52000215	07/16/03	TELECOMMUNICATIONS CHARGES	180.68	
09-24	P9	CA5203R0309	09/01/03	EL CAON - RENT	1,870.00	
09-25	P1	3CA52000230	09/06/03	UTILITIES	39.95	
09-26	CB	FXF030926A	09/09/03	OVERNIGHT MAIL	19.23	
09-26	CB	FXF030926A	09/16/03	OVERNIGHT MAIL	103.50	
09-26	CB	FXF030926A	09/18/03	OVERNIGHT MAIL	6.10	
09-30	S5	DV327501704	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	78.05	
09-30	S5	DV327501709	08/01/03	DC TEL EQUIP (TRANSFER)	53.00	
09-30	S5	DV327501711	08/01/03	DC TEL SERVICE (TRANSFER)	164.00	
09-30	S5	DV327501712	08/01/03	DC TEL TOLLS (TRANSFER)	390.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,071.67	
PRINTING AND REPRODUCTION						
07-31	S3	03212000344	07/01/03	PHOTOGRAPHIC (TRANSFER)	19.80	
08-05	P2	OSP271663	07/18/03	BUSINESS CARDS - 1000 @ 55.00	55.00	
09-11	P2	OSP27921	08/11/03	BUSINESS CARDS - 500 @ 35.00	35.00	
09-11	P2	OSP27921	08/11/03	BUSINESS CARDS - 1000 @ 55.00	55.00	
09-30	P2	OSP28271	09/11/03	BUSINESS CARDS - 500 @ 35.00	35.00	
				PRINTING AND REPRODUCTION TOTALS:	199.80	
OTHER SERVICES						
09-02	P1	3CA52000207	09/01/03	SECURITY AND RELATED SERVICE	96.00	
09-02	P1	3CA52000206	02/25/03	EQUIPMENT MOVE DC-SD OFC	741.82	
				OTHER SERVICES TOTALS:	837.82	
SUPPLIES AND MATERIALS						
07-10	C1	NW200319100	06/30/03	BOTTLED WATER	13.00	
07-10	C1	NW200319100	06/02/03	BOTTLED WATER	58.32	
07-10	C1	NW200319100	06/23/03	BOTTLED WATER	99.48	
07-14	P1	3CA52000174	06/27/03	SUPPLIES	19.99	
07-14	P1	3CA52000175	06/17/03	SUPPLIES	138.08	
07-14	P1	3CA52000176	06/26/03	SUPPLIES	61.59	
07-14	P1	3CA52000173	06/05/03	MEALS W/CONSTITUENTS	210.83	
07-14	P1	3CA52000180	07/08/03	FOOD FOR CONSTITUENTS	20.34	
07-31	S1	03212000508	07/01/03	OFFICE SUPPLY (TRANSFER)	-118.30	
08-11	P1	3CA52000197	04/24/03	OFFICE SUPPLIES	37.76	
08-11	P1	3CA52000200	07/08/03	OFFICE SUPPLIES	29.50	
08-11	P1	3CA52000202	07/02/03	FOOD & BEVERAGE FOR MEETINGS	168.48	
08-11	P1	3CA52000204	07/11/03	OFFICE SUPPLIES	102.18	
08-11	P1	3CA52000201	08/01/03	FOOD & BEVERAGE FOR MEETINGS	32.88	

08-11	P1	3C4S2000196	SPARKLETT'S-DANOWE WATERS OF DEER PARK DO	06/11/03	07/14/03	BOTTLED WATER	52.32
08-12	C1	NW200322401		07/31/03	07/31/03	BOTTLED WATER	13.00
08-12	C1	NW200322401		07/15/03	07/15/03	BOTTLED WATER	51.03
08-31	S1	03243000499		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	1,385.15
09-02	P1	3C4S2000210	SPARKLETT'S-DANOWE WATERS OF ALLIANCE MICRO DEER PARK DO DO DO DO	07/15/03	08/11/03	BOTTLED WATER	61.65
09-08	P2	OSS28040		08/20/03	08/20/03	CARTRIDGE FOR HP PRINTER 4200	155.00
09-12	C1	NW200325500		08/31/03	08/31/03	BOTTLED WATER	13.00
09-12	C1	NW200325500		08/05/03	08/05/03	BOTTLED WATER	51.03
09-12	C1	NW200325500		08/26/03	08/26/03	BOTTLED WATER	43.74
09-12	C1	NW200325500		08/24/03	08/24/03	BOTTLED WATER	10.00
09-17	P1	3CA52000226	CARROLL OFFICE SUPPLY	07/30/03	07/31/03	OFFICE SUPPLIES	38.29
09-17	P1	3CA52000227		08/08/03	08/09/03	OFFICE SUPPLIES	49.96
09-17	P1	3CA52000228		08/25/03	08/26/03	OFFICE SUPPLIES	29.58
09-17	P1	3CA52000217	JOE R. BROWNING	08/01/03	08/21/03	FOOD & BEVERAGE FOR MEETINGS	267.19
09-17	P1	3CA52000218		08/08/03	08/09/03	OFFICE SUPPLIES	40.01
09-17	P1	3CA52000219		08/11/03	08/12/03	OFFICE SUPPLIES	175.00
09-30	S1	03273000510		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	299.64
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,609.67
07-30	S8	MA000199491		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,419.92
08-29	S8	MA000215034		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,419.92
09-30	S8	MA000227564		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	7,259.76
		OTHER SERVICES				EQUIPMENT TOTALS:	253,912.97
07-07	P2	OSM5419	XEROX CORPORATION	01/21/03	01/21/03	TRAINING	845.00
		OTHER EXPENSES OF MEMBERS				OTHER SERVICES TOTALS:	845.00
		OFFICIAL EXPENSES OF MEMBERS				OFFICIAL EXPENSES OF MEMBERS TOTALS:	845.00
						OFFICE TOTALS:	
2002 HON. DUNCAN HUNTER							
2003 HON. HENRY J HYDE							
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					3,436.74
		PERSONNEL COMPENSATION					681,576.26
		PERSONNEL BENEFITS					783.29
		TRAVEL					10,878.58
		RENT, COMMUNICATION, UTILITIES					39,759.62
		PRINTING AND REPRODUCTION					1,787.56
		OTHER SERVICES					5,944.49
		SUPPLIES AND MATERIALS					19,989.63
		EQUIPMENT					32,483.57
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					796,639.74
		OFFICE TOTALS:					283,420.00
							283,420.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HENRY J HYDE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060104	06/01/03	FRANKED MAIL	215.34	
08-28	OP	3USPS070010	07/01/03	FRANKED MAIL	650.57	
09-30	OP	3USPS080010	08/01/03	FRANKED MAIL	301.63	
				FRANKED MAIL TOTALS:	1,167.54	
PERSONNEL COMPENSATION						
AARON BLAINE F						
		BUDD, THERESA ANN	07/01/03	LEGISLATIVE DIRECTOR	10,636.26	
		CAMPUZANO, NINFA	07/01/03	COMPUTER OPERATOR	14,735.01	
		CHRISTOPOULOS, KAREN L	07/01/03	CONGRESSIONAL ASSISTANT	14,735.01	
		COTTER, FRANK J	07/01/03	CONGRESSIONAL ASSISTANT	14,136.24	
		CUSEY, JOHN MARK	07/01/03	SHARED EMPLOYEE	2,000.01	
		DURANTE, PATRICK J	07/01/03	SHARED EMPLOYEE	750.00	
		GLAZIER, KIMBERLY A	07/01/03	EXECUTIVE ASSISTANT	19,266.24	
		HAMMERS, SHARON S	07/01/03	LEGISLATIVE ASSISTANT	18,275.01	
		HORSTMAN, ALICE HOAG	07/01/03	SHARED EMPLOYEE	1,500.00	
		KELLY, ANN WOODWARD	07/01/03	EXECUTIVE ASSISTANT	22,650.00	
		ORTMAN, BRENDA KAY	07/01/03	PERSONAL SECRETARY	20,580.00	
		PALMER, JENNIFER A	07/01/03	CONGRESSIONAL ASSISTANT	15,275.01	
		SCHIESSER, A SUSAN	07/01/03	LEGISLATIVE ASSISTANT/PRESS SECRETARY	16,303.74	
		URBANOWSKI, A SUSAN	08/01/03	CONGRESSIONAL EXECUTIVE ASST	8,677.50	
		WARRICK, LUCILE M	07/01/03	CONGRESSIONAL EXECUTIVE ASST	4,338.75	
		WOLVERTON, JUDITH J	07/01/03	CONGRESSIONAL ASSISTANT	10,418.76	
			09/30/03	EXECUTIVE ADMINISTRATOR	35,250.00	
				PERSONNEL COMPENSATION TOTALS:	229,527.34	
PERSONNEL BENEFITS						
07-31	ST	03212000113	07/01/03	TRANSIT BENEFITS	106.96	
08-31	ST	03243000113	08/01/03	TRANSIT BENEFITS	107.00	
09-30	ST	03273000119	09/01/03	TRANSIT BENEFITS	107.03	
				PERSONNEL BENEFITS TOTALS:	320.99	
TRAVEL						
07-03	P1	31L06000164	06/09/03	AIRFARE (2840)	163.00	
07-03	P1	31L06000165	06/09/03	LOGGING	784.50	
07-03	P1	31L06000166	06/09/03	AIRPORT TRANSPORTATION	124.00	
07-21	P1	31L06000167	06/09/03	DC TRANSPORTATION	40.00	
07-21	P1	31L06000168	05/24/03	CAR RENTAL	345.93	
07-21	P1	31L06000169	06/06/03	MEMBER AIRFARE DC-CH-DC 3970	163.00	
07-21	P1	31L06000170	06/13/03	MEMBER AIRFARE DC-CH-DC 6096	193.00	
07-21	P1	31L06000171	07/03/03	MEMBER AIRFARE DC-CH-DC 0738	163.00	
07-25	P1	31L06000178	06/25/03	AIRFARE (2415)	233.00	
07-25	P1	31L06000179	06/25/03	LOGGING	580.35	
07-25	P1	31L06000180	06/25/03	AIRPORT TRANSPORTATION	113.00	
07-25	P1	31L06000181	06/26/03	D.C. TRANSPORTATION	6.00	

07-25	P1	31L06000182	DO	06/25/03	MEAL	8.54
07-29	P1	31L06000183	SUSAN SCHESHER	06/26/03	AIRPORT TRANSPORTATION	50.00
07-29	P1	31L06000185	DO	07/02/03	AIRPORT TRANSPORTATION	50.00
08-13	P1	31L06000199	CITIBANK GOV CARD SERVICE	07/09/03	MBR TRAVEL DC-CH-DC 1355	163.00
08-13	P1	31L06000200	DO	07/11/03	MBR TRAVEL DC-CH-DC 5713	163.00
09-15	P1	31L06000210	JENNIFER A PALMER	08/27/03	TRAVEL SUBSISTENCE	553.71
09-24	P1	31L06000220	JUDY WOLVERTON	09/04/03	AIRFARE (7850)	163.00
09-24	P1	31L06000221	DO	09/04/03	LODGING	162.30
09-24	P1	31L06000222	DO	09/04/03	AIRPORT TRANSPORTATION	95.00
09-24	P1	31L06000223	DO	09/04/03	MEALS	23.55
					TRAVEL TOTALS:	4,340.88
RENT, COMMUNICATION, UTILITIES						
07-02	P1	31L06000162	SBC AMERITECH (DO)	06/10/03	TELEPHONE SERVICE D.O.	235.97
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/17/03	OVERNIGHT MAIL	10.16
07-07	CB	FXF030707A	DO	06/20/03	OVERNIGHT MAIL	5.08
07-21	P9	IL0601R0307	ADDISON TOWNSHIP	07/01/03	ADDISON - RENT	2,377.44
07-21	P9	IL0601R306A	DO	01/03/03	ADDISON - RENT ADJ	2,377.44
07-21	P1	31L06000174	JENNIFER A PALMER	05/26/03	OFFICIAL CALLS	43.26
07-21	P1	31L06000172	SKYTEL	07/01/03	PAGER SERVICE	27.22
07-21	P2	HCV0301331	VERIZON WIRELESS	07/14/03	LG WX10	49.99
07-21	P2	HCV0301331	DO	07/14/03	CLIA (LG WX10)	22.49
07-23	P2	HCV0301274	SUNTURN, INC	07/15/03	PARTNER ACS PROC MOD R5.0	950.00
07-23	P2	HCV0301274	DO	07/15/03	PAR 5 SLOT CABE W/COVER	143.25
07-23	P2	HCV0301274	DO	07/15/03	PARTNER ACS REL 3.0 308EC EXP.	440.00
07-23	P2	HCV0301274	DO	07/15/03	PARTNER TEL SET 34 BTN W/DISPL	564.00
07-23	P2	HCV0301274	DO	07/15/03	PARTNER TEL SET 18 BTN W/DISPL	2,117.25
07-23	P2	HCV0301274	DO	07/15/03	PARTNER MESSAGING REL 1 MOD	700.00
07-23	P2	HCV0301274	DO	07/15/03	PARTNER KIT 515A 2 PORT LISC.	600.00
07-23	P2	HCV0301274	DO	07/15/03	CUSTOM WIRE LABOR	2,280.00
07-23	P2	HCV0301274	DO	07/15/03	CUSTOM WIRE MATERIAL	1,248.00
07-23	P2	HCV0301274	DO	07/15/03	SERVICES LABOR	1,200.00
07-29	P1	31L06000184	COMCAST	07/21/03	UTILITIES	45.00
07-31	SS	DY321703916		06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	101.22
07-31	SS	DY321703918		06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	4.20
07-31	SS	DY321703922		06/01/03	DC TEL EQUIP (TRANSFER)	54.00
07-31	SS	DY321703924		06/01/03	DC TEL SERVICE (TRANSFER)	101.00
07-31	SS	DY321703925		06/01/03	DC TEL TOLLS (TRANSFER)	351.20
07-31	P1	31L06000193	NATIONAL PRESS BUILDING	07/11/03	NEWSWIRE SERVICE	145.00
07-31	P1	31L06000190	SBC AMERITECH (DO)	06/11/03	TELECOMMUNICATIONS CHARGES	28.63
07-31	P1	31L06000191	DO	06/11/03	TELECOMMUNICATIONS CHARGES	530.16
07-31	P1	31L06000192	DO	06/11/03	TELECOMMUNICATIONS CHARGES	71.29
08-08	CB	FXF030808A	FEDERAL EXPRESS CORP	07/29/03	OVERNIGHT MAIL	5.57
08-13	P1	31L06000203	JENNIFER A PALMER	06/26/03	TELECOMMUNICATIONS CHARGES	43.26
08-13	P1	31L06000202	SKYTEL	08/01/03	TELECOMMUNICATIONS CHARGES	27.22
08-20	P9	IL0601R0308	ADDISON TOWNSHIP	08/01/03	ADDISON - RENT	2,377.44
08-31	SS	DY324703846		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	111.20
08-31	SS	DY324703850		07/01/03	DC TEL EQUIP (TRANSFER)	54.00
08-31	SS	DY324703852		07/01/03	DC TEL SERVICE (TRANSFER)	101.00
08-31	SS	DY324703853		07/01/03	DC TEL TOLLS (TRANSFER)	158.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HENRY J. HYDE—Con.						
09-02	P1	31L06000211	08/21/03	UTILITIES	47.67	
09-02	P1	31L06000205	07/11/03	TELEPHONE SERVICE FOR DO	373.88	
09-02	P1	31L06000206	07/11/03	TELECOMMUNICATIONS CHARGES	7.99	
09-03	CB	FXF0308294	08/11/03	OVERNIGHT MAIL	5.68	
09-15	P1	31L06000213	07/26/03	TELECOMMUNICATIONS CHARGES	43.26	
09-15	P1	31L06000216	09/01/03	TELECOMMUNICATIONS CHARGES	27.22	
09-24	P9	L0601R0309	09/01/03	ADDITION - RENT	2,377.44	
09-26	CB	FXF030926A	09/05/03	OVERNIGHT MAIL	4.97	
09-26	CB	FXF030926A	09/15/03	OVERNIGHT MAIL	5.42	
09-29	P1	31L06000300	07/11/03	TELEPHONE SERVICE FOR DO	373.88	
09-30	S5	DY327503323	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	78.53	
09-30	S5	DY327503327	08/01/03	DC TEL EQUIP (TRANSFER)	60.00	
09-30	S5	DY327503329	08/01/03	DC TEL SERVICE (TRANSFER)	116.00	
09-30	S5	DY327503330	08/01/03	DC TEL TOLLS (TRANSFER)	135.88	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,358.93	
PRINTING AND REPRODUCTION						
07-29	P1	31L06000186	07/02/03	PRINTING AND REPRODUCTION	150.00	
07-30	P2	OSP27635	07/16/03	BUSINESS CARDS - 250 @ 21.00	147.00	
07-31	S3	0321200168	07/31/03	PHOTOGRAPHIC (TRANSFER)	3.20	
07-31	OP	3GP00603003	04/14/03	PRINTING	74.00	
07-31	OP	3GP00603003	04/14/03	PRINTING	61.00	
07-31	OP	3GP00603003	04/23/03	PRINTING	44.00	
09-03	P1	31L06000207	08/15/03	PRINTING AND REPRODUCTION	210.01	
09-03	P1	31L06000209	08/13/03	PRINTING AND REPRODUCTION	861.00	
09-12	OP	3GP00603002	07/15/03	PRINTING AND REPRODUCTION	61.00	
OTHER SERVICES					1,611.21	
07-21	P1	31L06000175	07/07/03	PC INSTALLATION TO REPLACE PC DAMAGED BY FIRE	639.00	
07-22	P1	31L06000176	07/07/03	TIME/MATERIAL IN THE RESTORATION OF MEMORIOS IN THE	1,283.49	
07-28	F1	NN000004009	07/27/03	D.O. DAMAGED BY FIRE	600.00	
08-07	P1	31L06000196	07/21/03	T&M SERVICE	120.00	
09-02	P1	31L06000208	08/01/03	JANITORIAL AND RELATED SERVICE	520.00	
OTHER SERVICES TOTALS:					3,162.49	
SUPPLIES AND MATERIALS						
07-02	P1	31L06000163	06/16/03	D.O. FURNITURE	5810.63	
07-21	P1	31L06000173	06/05/03	BOTTLED WATER/DC	75.02	
07-23	P1	31L06000177	07/16/03	SUBSCRIPTION	11.20	
07-31	S1	03212000272	07/01/03	OFFICE SUPPLY (TRANSFER)	499.23	
07-31	P1	31L06000194	06/16/03	PUBLICATION/REFERENCE MATERIAL	1,254.25	
07-31	P1	31L06000195	07/08/03	OFFICE SUPPLIES	180.05	
07-31	P1	31L06000189	07/21/03	OFFICE SUPPLIES	50.81	
07-31	P1	31L06000187	07/19/03	HABITATION EXPENSE	318.14	

07-31	P1	31L06000188	DO	07/19/03	OFFICE SUPPLIES	22.53
08-05	P1	31L06000197	DO	07/24/03	OFFICE SUPPLIES	360.00
08-08	C2	NW200322000	BOISE CASCADE	06/03/03	OFFICE SUPPLIES	6.62
08-08	C2	NW200322000	DO	06/04/03	OFFICE SUPPLIES	11.38
08-08	C2	NW200322000	DO	06/02/03	OFFICE SUPPLIES	35.17
08-12	P1	31L06000198	JUDY WOLVERTON	07/26/03	HABITATION EXPENSE	126.74
08-13	P1	31L06000201	DEER PARK SPRING WATER	07/18/03	BOTTLED WATER	35.47
08-13	P1	31L06000204	HINCKLEY SPRING WATER CO	07/10/03	BOTTLED WATER	66.50
08-26	C2	NW200323800	BOISE CASCADE	06/30/03	OFFICE SUPPLIES	482.84
08-26	C2	NW200323800	DO	07/02/03	OFFICE SUPPLIES	185.22
08-26	C2	NW200323800	DO	07/02/03	OFFICE SUPPLIES	-75.00
08-26	C2	NW200323800	DO	07/02/03	OFFICE SUPPLIES	84.30
08-26	C2	NW200323800	DO	07/07/03	OFFICE SUPPLIES	233.85
08-26	C2	NW200323800	DO	07/09/03	OFFICE SUPPLIES	106.46
08-26	C2	NW200323800	DO	07/10/03	OFFICE SUPPLIES	31.43
08-26	C2	NW200323800	DO	07/10/03	OFFICE SUPPLIES	14.12
08-31	S1	03273000263	DO	08/01/03	OFFICE SUPPLY (TRANSFER)	-7.23
09-02	P1	31L06000210	JENNIFER A PALMER	08/11/03	PUBLICATION/REFERENCE MATERIAL	193.30
09-10	C2	NW200325300	BOISE CASCADE	07/28/03	OFFICE SUPPLIES	23.79
09-10	C2	NW200325300	DO	07/28/03	OFFICE SUPPLIES	65.89
09-10	C2	NW200325300	DO	07/09/03	OFFICE SUPPLIES	-58.20
09-10	C2	NW200325300	DO	07/10/03	OFFICE SUPPLIES	-106.46
09-10	C2	NW200325300	DO	07/17/03	OFFICE SUPPLIES	46.84
09-11	C2	NW200325400	DO	08/12/03	OFFICE SUPPLIES	28.58
09-15	P1	31L06000215	HINCKLEY SPRING WATER CO	08/21/03	BOTTLED WATER	62.50
09-15	P1	31L06000214	JENNIFER A PALMER	08/27/03	OFFICE SUPPLIES	65.07
09-16	P1	31L06000217	DEER PARK SPRING WATER	08/18/03	BOTTLED WATER	27.48
09-17	C2	NW200326000	BOISE CASCADE	08/21/03	OFFICE SUPPLIES	205.31
09-17	P1	31L06000218	CHICAGO TRIBUNE	09/10/03	PUBLICATION/REFERENCE MATERIAL	13.60
09-26	C2	NW200326900	BOISE CASCADE	09/02/03	OFFICE SUPPLIES	86.69
09-30	S1	03273000273	DO	09/01/03	OFFICE SUPPLY (TRANSFER)	115.31
					SUPPLIES AND MATERIALS TOTALS:	10,889.43
07-30	S8	MA000201713	EQUIPMENT	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,080.33
08-29	S8	MA000212421	DO	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,080.33
09-30	S8	MA000227505	DO	09/01/03	EQUIPMENT MAINT (TRANSFER)	3,080.33
					EQUIPMENT TOTALS:	9,240.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,420.00
					OFFICE TOTALS:	283,420.00

2003 HON. JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	37,082.10
PERSONNEL COMPENSATION	526,046.43
PERSONNEL BENEFITS	1,815.29
TRAVEL	51,432.39
RENT, COMMUNICATION, UTILITIES	53,764.00
PRINTING AND REPRODUCTION	11,013.79
OTHER SERVICES	3,084.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAY INSLEE—Con.						
					10,835.77	2,228.17
					22,848.33	9,254.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:					718,328.68	270,444.30
OFFICE TOTALS:					718,328.68	270,444.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3M3693606B	06/16/03	FRANKED MAIL	4,080.85	4,080.85
07-31	OP	3M3693607B	06/16/03	FRANKED MAIL	3,379.21	3,379.21
07-31	OP	3M3693608B	06/16/03	FRANKED MAIL	3,373.62	3,373.62
07-31	OP	3M3693609B	06/16/03	FRANKED MAIL	2,562.24	2,562.24
07-31	OP	3M3693610B	06/16/03	FRANKED MAIL	1,938.82	1,938.82
07-31	OP	3USPS06010A	06/01/03	FRANKED MAIL	651.38	651.38
08-26	OP	3M3693617B	07/22/03	FRANKED MAIL	10,733.34	10,733.34
08-28	OP	3USPS070010	07/01/03	FRANKED MAIL	1,447.13	1,447.13
09-29	OP	3M3693620B	08/13/03	FRANKED MAIL	4,485.34	4,485.34
09-30	OP	3USPS080010	08/01/03	FRANKED MAIL	1,353.30	1,353.30
FRANKED MAIL TOTALS:					34,005.23	34,005.23
PERSONNEL COMPENSATION						
BAILOR, SHEREE LYNN						
07/01/03	09/30/03	OFFICE MANAGER	07/01/03	OFFICE MANAGER	15,167.01	15,167.01
07/01/03	09/30/03	STAFF ASSISTANT	07/01/03	STAFF ASSISTANT	6,749.99	6,749.99
07/01/03	09/30/03	LEGISLATIVE DIRECTOR	07/01/03	LEGISLATIVE DIRECTOR	18,750.00	18,750.00
07/01/03	07/07/03	TEMPORARY EMPLOYEE	07/01/03	TEMPORARY EMPLOYEE	427.78	427.78
07/01/03	08/01/03	LEGISLATIVE ASSISTANT	07/01/03	LEGISLATIVE ASSISTANT	2,755.56	2,755.56
08/01/03	08/01/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	08/01/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	444.44	444.44
07/01/03	09/30/03	DISTRICT DIRECTOR	07/01/03	DISTRICT DIRECTOR	15,000.00	15,000.00
07/01/03	09/30/03	ADMINISTRATIVE & COMMUNITY ASST	07/01/03	ADMINISTRATIVE & COMMUNITY ASST	6,749.99	6,749.99
09/15/03	09/30/03	PAID INTERN	09/15/03	PAID INTERN	977.78	977.78
07/01/03	09/30/03	COMMUNITY LIAISON	07/01/03	COMMUNITY LIAISON	9,000.00	9,000.00
07/01/03	09/30/03	EXECUTIVE ASSISTANT	07/01/03	EXECUTIVE ASSISTANT	3,666.67	3,666.67
07/01/03	09/30/03	PART-TIME EMPLOYEE	07/01/03	PART-TIME EMPLOYEE	9,000.00	9,000.00
07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR	07/01/03	DEPUTY DISTRICT DIRECTOR	3,750.00	3,750.00
08/05/03	09/30/03	COMMUNICATIONS DIRECTOR	08/05/03	COMMUNICATIONS DIRECTOR	6,750.00	6,750.00
07/01/03	09/30/03	PART-TIME EMPLOYEE	07/01/03	PART-TIME EMPLOYEE	5,255.84	5,255.84
07/01/03	09/30/03	PRESS ASSISTANT	07/01/03	PRESS ASSISTANT	6,461.25	6,461.25
07/01/03	09/30/03	COMMUNITY LIAISON	07/01/03	COMMUNITY LIAISON	8,350.01	8,350.01
07/01/03	09/30/03	CHIEF OF STAFF	07/01/03	CHIEF OF STAFF	6,999.99	6,999.99
07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	07/01/03	LEGISLATIVE CORRESPONDENT	25,375.00	25,375.00
07/01/03	09/30/03	LEGISLATIVE AIDE	07/01/03	LEGISLATIVE AIDE	6,750.00	6,750.00
07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	07/01/03	SENIOR LEGISLATIVE ASSISTANT	7,125.00	7,125.00
PERSONNEL COMPENSATION TOTALS:					11,250.00	11,250.00
PERSONNEL COMPENSATION TOTALS:					176,756.31	176,756.31
PERSONNEL BENEFITS						
07-31	S7	0321200309	07/01/03	TRANSIT BENEFITS	221.14	221.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAY INSLEE—Con.						
08-22	P1 3WA01000453	DO	08/14/03	MILEAGE 130 X .36	16.80	46.80
09-10	P1 3WA01000456	BRIAN BONLENDER	08/17/03	TRAVEL SUBSISTENCE	1,216.34	1,216.34
09-10	P1 3WA01000453	CITIBANK GOV CARD SERVICE	07/18/03	AIRFARE DC-SEATTLE-DC #4192 SHIMOMURA	712.00	712.00
09-10	P1 3WA01000454	DO	09/03/03	AIRFARE SEATTLE-DC SEATTLE #6953 INSLEE	811.00	811.00
09-10	P1 3WA01000457	CLARENCE MORIWAKI	08/26/03	PARKING & FERRY TOLL	9.40	9.40
09-10	P1 3WA01000469	DO	08/19/03	MILEAGE 392 X .36	141.12	141.12
09-10	P1 3WA01000459	HON. JAY INSLEE	09/03/03	CABFARE	55.00	55.00
09-17	P1 3WA01000470	CITIBANK GOV CARD SERVICE	09/09/03	AIRFARE SEATTLE-DC-SEATTLE #0458 INSLEE	811.00	811.00
09-17	P1 3WA01000472	HON. JAY INSLEE	09/03/03	CABFARE	210.00	210.00
09-17	P1 3WA01000473	DO	09/11/03	CABFARE	87.04	87.04
09-22	P1 3WA01000476	CITIBANK GOV CARD SERVICE	09/12/03	AIRFARE DC-SEATTLE-DC #4982 BONLENDER	811.00	811.00
09-22	P1 3WA01000489	CLARENCE MORIWAKI	09/02/03	PARKING & FERRY TOLLS	9.40	9.40
09-22	P1 3WA01000484	DO	09/02/03	MILEAGE 176 X .36	63.35	63.35
09-22	P1 3WA01000479	HON. JAY INSLEE	09/16/03	CABFARE	60.00	60.00
09-29	P1 3WA01000487	BRIAN BONLENDER	09/12/03	RENTAL CAR	297.27	297.27
09-29	P1 3WA01000490	CITIBANK GOV CARD SERVICE	09/12/03	A/F DC-SEATTLE-DC #6127 SHIMOMURA	613.00	613.00
09-29	P1 3WA01000491	DO	09/16/03	A/F SEATTLE-DC-SEATTLE #0539 INSLEE	811.00	811.00
09-29	P1 3WA01000492	DO	09/23/03	A/F SEATTLE-DC-SEATTLE #6989 INSLEE	15.84	15.84
09-29	P1 3WA01000495	CLARENCE MORIWAKI	09/11/03	MILEAGE 44 X .36	87.04	87.04
09-29	P1 3WA01000493	HON. JAY INSLEE	09/18/03	CABFARE	69.00	69.00
09-29	P1 3WA01000494	DO	09/17/03	CABFARE	18,026.79	18,026.79
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-07	CB FXF030630A	DO	06/09/03	OVERNIGHT MAIL	10.76	10.76
07-07	CB FXF030707A	DO	06/17/03	OVERNIGHT MAIL	8.30	8.30
07-07	CB FXF030707A	DO	06/23/03	OVERNIGHT MAIL	6.01	6.01
07-07	CB FXF030707A	DO	06/16/03	OVERNIGHT MAIL	16.96	16.96
07-07	CB FXF030707A	DO	05/07/03	OVERNIGHT MAIL	11.69	11.69
07-07	P1 3WA01000371	VERIZON NORTHWEST	06/19/03	LOCAL PHONE SERVICE	355.02	355.02
07-09	P1 3WA01000353	CITIBANK GOV CARD SERVICE	06/23/03	AIRPHONE CALLS	184.15	184.15
07-09	P1 3WA01000375	CLARENCE MORIWAKI	06/27/03	CHAIR RENTAL	135.63	135.63
07-09	P1 3WA01000390	COMCAST	07/08/03	CABLE SERVICE	48.44	48.44
07-09	P1 3WA01000380	SPRINT	07/01/03	LOCAL PHONE SERVICE	121.96	121.96
07-11	P1 3WA01000402	AT&T	06/25/03	DSL SERVICE	99.95	99.95
07-11	CB FXF030711A	FEDERAL EXPRESS CORP	06/30/03	OVERNIGHT MAIL	10.16	10.16
07-21	P9 WA0101R0307	EARL MILLER	07/31/03	RENT-FOULSBORO	370.00	370.00
07-25	CB FXF030725A	FEDERAL EXPRESS CORP	07/07/03	OVERNIGHT MAIL	14.34	14.34
07-25	P1 3WA01000417	MCI WORLDCOM	06/01/03	800 SERVICE	3.57	3.57
07-29	S6 WA05904507A	GENERAL SERVICES ADMIN	07/01/03	RENT MOUNTLAKE TERRACE	3,259.00	3,259.00
07-31	S5 DY321710258		06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	8.85	8.85
07-31	S5 DY321710260		06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	116.45	116.45
07-31	S5 DY321710266		06/01/03	DC TEL EQUIP (TRANSFER)	68.00	68.00
07-31	S5 DY321710269		06/01/03	DC TEL SERVICE (TRANSFER)	128.00	128.00
TRAVEL TOTALS:						

07-31	S5	DY321710270	AT&T WIRELESS SERVICES	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	403.32
07-31	P1	3WA01000430	DISH NETWORK	06/01/03	06/30/03	CELLULAR SERVICE	242.99
07-31	P1	3WA01000433	DISH NETWORK	07/27/03	08/26/03	SATELLITE SERVICE	30.98
08-05	P1	3WA01000440	VERIZON NORTHWEST	07/19/03	08/19/03	LOCAL PHONE SERVICE	359.82
08-08	CB	FXP030808A	FEDERAL EXPRESS CORP	07/28/03	07/28/03	OVERNIGHT MAIL	6.88
08-08	CB	FXP030808A	DO	07/10/03	07/10/03	OVERNIGHT MAIL	19.30
08-08	CB	FXP030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	16.85
08-13	P1	3WA01000446	AT&T	08/25/03	08/25/03	DSL SERVICE	99.95
08-13	P1	3WA01000442	AT&T WIRELESS SERVICES	07/31/03	07/31/03	CELLULAR SERVICE	237.15
08-13	P1	3WA01000444	COMCAST	08/08/03	09/07/03	CABLE SERVICE	48.44
08-18	P1	3WA01000445	STATE OF WASHINGTON	06/28/03	06/28/03	TEMPORARY SPACE RENT	68.25
08-19	HV	34903001679	AT&T	06/25/03	07/25/03	BOC CHANGE: 236010 2310	99.95
08-19	HV	34903001679	DO	06/25/03	07/25/03	BOC CHANGE: 236010 2310	-99.95
08-19	P1	3WA01000450	SPRINT	08/01/03	08/31/03	LOCAL PHONE SERVICE	113.84
08-20	P9	WA0101R0308	EARL MILLER	08/01/03	08/31/03	RENT-POULSBORO	370.00
08-22	P1	3WA01000452	DISH NETWORK	08/27/03	09/26/03	SATELLITE SERVICE	30.98
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL	10.76
08-22	CB	FXF030822A	DO	08/06/03	08/06/03	OVERNIGHT MAIL	10.68
08-22	P1	3WA01000454	MCI WORLDWOM	07/01/03	07/31/03	800 SERVICE	84.94
08-27	S6	WA05904508A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT MOUNTLAKE TERRACE	3,259.00
08-31	HV	34901000276	DO	04/10/03	04/10/03	HIR GRAPHICS (TRANSFER)	223.00
08-31	HV	34901000276	DO	05/01/03	05/01/03	HIR GRAPHICS (TRANSFER)	2.50
08-31	S5	DY324710002	DO	05/20/03	05/20/03	HIR GRAPHICS (TRANSFER)	170.00
08-31	S5	DY324710007	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	116.65
08-31	S5	DY324710009	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	61.00
08-31	S5	DY324710010	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	128.00
09-05	CB	FXF030829A	FEDERAL EXPRESS CORP	08/11/03	08/11/03	OVERNIGHT MAIL	352.26
09-05	CB	FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL	10.58
09-05	CB	FXF030905A	DO	08/18/03	08/18/03	OVERNIGHT MAIL	17.90
09-09	HV	34901000280	DO	07/17/03	07/17/03	HIR GRAPHICS (TRANSFER)	5.25
09-10	P1	3WA01000456	AT&T	08/25/03	07/25/03	DSL SERVICE	459.00
09-10	P1	3WA01000462	HOK JAY INSLEE	07/14/03	07/21/03	AIRPHONE CALLS	99.95
09-10	P1	3WA01000457	VERIZON NORTHWEST	08/19/03	09/19/03	LOCAL PHONE SERVICE	359.33
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	364.93
09-12	CB	FXF030912A	DO	08/20/03	08/20/03	OVERNIGHT MAIL	19.48
09-17	P1	3WA01000475	SHEREE LYNN BAILOR	08/14/03	08/14/03	TELECOMMUNICATIONS CHARGES	11.58
09-22	P1	3WA01000480	AT&T WIRELESS SERVICES	08/01/03	08/31/03	CELLULAR SERVICE	0.43
09-22	P1	3WA01000481	SPRINT	09/01/03	09/30/03	LOCAL PHONE SERVICE	116.18
09-24	P9	WA0101R0309	EARL MILLER	09/01/03	09/30/03	RENT-POULSBORO	370.00
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	09/03/03	09/03/03	OVERNIGHT MAIL	12.54
09-24	CB	FXF030922A	DO	09/02/03	09/02/03	OVERNIGHT MAIL	8.57
09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	6.30
09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	5.87
09-29	P1	3WA01000486	BRIAN BONLENDER	08/20/03	09/09/03	CELL PHONE CALLS	87.07
09-29	P1	3WA01000488	DISH NETWORK	09/27/03	10/26/03	SATELLITE SERVICE	30.98
09-29	S6	WA059045409	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT MOUNTLAKE TERRACE	3,259.00
09-29	P1	3WA01000495	MCI WORLDWOM	08/01/03	08/31/03	800 SERVICE	95.47
09-30	S5	DY327508520	DO	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	142.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAY INSLEE—Con.						
09-30	SS	DY327508524	08/01/03	DC TEL EQUIP (TRANSFER)	64.00	
09-30	SS	DY327508526	08/31/03	DC TEL SERVICE (TRANSFER)	128.00	
09-30	SS	DY327508527	08/01/03	DC TEL TOLLS (TRANSFER)	313.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,659.74	
PRINTING AND REPRODUCTION						
07-11	P5	3M6593607A	06/30/03	PRINTING AND REPRODUCTION	729.70	
07-11	P5	3M6593607A	06/30/03	PRINTING AND REPRODUCTION	858.90	
07-11	P5	3M6593607A	06/30/03	PRINTING AND REPRODUCTION	642.65	
07-11	P5	3M6593607A	06/30/03	PRINTING AND REPRODUCTION	738.95	
07-11	P5	3M6593607A	06/30/03	PRINTING AND REPRODUCTION	592.25	
07-31	P1	3WA01000429	04/01/03	METER USAGE BILLING	414.04	
08-07	P5	3M6593617A	07/30/03	PRINTING AND REPRODUCTION	2,247.50	
09-10	P1	3WA01000458	08/26/03	BUSINESS CARDS - ENDELMAN	28.00	
09-10	P1	3WA01000455	08/20/03	COPY CHARGES	474.21	
09-11	P5	3M6593620A	08/29/03	PRINTING AND REPRODUCTION	1,203.04	
09-11	P5	3M6593621A	08/19/03	PRINTING AND REPRODUCTION	243.80	
09-12	OP	3GP0803002	07/02/03	PRINTING AND REPRODUCTION	37.00	
09-15	P1	3WA01000465	08/21/03	PHOTOGRAPHY SERVICES	588.00	
09-17	P1	3WA01000474	09/10/03	PRINTING AND REPRODUCTION	28.00	
09-30	S3	0327300030	09/01/03	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS:	8,844.24	
OTHER SERVICES						
07-09	P1	3WA01000384	04/03/03	MEETING FEE	25.00	
07-11	P1	3WA01000398	03/31/03	FEE FOR ACADEMY TRAINING AND ORIENTATION SEMINAR FOR SIMON FARRETTA	200.45	
08-12	F1	NN000004173	08/04/03	T&M SERVICE	2,800.00	
09-10	P1	3WA01000461	08/22/03	CLIPPING SERVICE	59.00	
				OTHER SERVICES TOTALS:	3,084.45	
SUPPLIES AND MATERIALS						
07-01	P1	3WA01000362	06/25/03	COFFEE	27.80	
07-07	P1	3WA01000369	06/21/03	OFFICE SUPPLIES	163.87	
07-09	P1	3WA01000374	06/27/03	OFFICE SUPPLIES	14.09	
07-09	P1	3WA01000377	03/17/03	COFFEE	9.95	
07-09	P1	3WA01000378	05/24/03	OFFICE SUPPLIES	13.03	
07-09	P1	3WA01000388	06/09/03	COFFEE	26.57	
07-09	P1	3WA01000383	06/28/03	COFFEE FOR TOWN HALL MEETING	65.10	
07-09	P1	3WA01000385	06/28/03	OFFICE SUPPLIES	107.92	
07-10	C1	NW200319103	06/30/03	BOTTLED WATER	9.00	
07-10	C1	NW200319103	06/17/03	BOTTLED WATER	44.00	
07-11	P1	3WA01000370	06/19/03	1 YEAR SUBSCRIPTION	125.00	
07-11	P1	3WA01000401	06/28/03	REFRESHMENTS FOR TOWN HALL MEETING	26.34	
07-11	P1	3WA01000394	06/05/03	BREAKFAST MEETING	5.00	
07-11	P1	3WA01000395	06/03/03	CHAMBER OF COMMERCE LUNCH MEETING	25.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHNNY ISAKSON—Con.						
07-31	OP	3USPS06010A	06/01/03	PERSONNEL COMPENSATION	533,948.53	195,219.43
08-28	OP	3USPS070010	07/01/03	TRAVEL	27,540.72	12,740.59
09-30	OP	3USPS080010	08/01/03	RENT, COMMUNICATION, UTILITIES	55,877.03	20,886.32
				PRINTING AND REPRODUCTION	1,191.73	382.40
				OTHER SERVICES	3,900.33	904.33
				SUPPLIES AND MATERIALS	17,806.07	4,636.99
				EQUIPMENT	38,267.15	10,165.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,981.98	246,769.69
				OFFICE TOTALS:	682,981.98	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS06010A	06/01/03	FRANKED MAIL		743.60
08-28	OP	3USPS070010	07/01/03	FRANKED MAIL		495.61
09-30	OP	3USPS080010	08/01/03	FRANKED MAIL		594.92
				FRANKED MAIL TOTALS:		1,834.13
PERSONNEL COMPENSATION						
07-01/03		BROOKS, NANCY C	07/01/03	SPECIAL ASSISTANT/PROGRAM COORDINATOR		7,749.99
07-01/03		CHASTAIN, PATRICIA PAGE	09/30/03	DISTRICT DIRECTOR/PRESS SECRETARY		14,749.99
07-01/03		DAYENPORT, LOULA J	09/30/03	CONSTITUENT SERVICE COORDINATOR		11,250.00
09-01/03		ESPY, BRITANY	09/30/03	LEGIS ASSIST/LEGIS CORRESPOND		2,666.67
		DO	07/01/03	STAFF ASSISTANT		4,333.34
		FREY, LAURA	06/01/03	PAID INTERN		1,500.00
		GARRETT, WILLIAM H	07/01/03	CHIEF OF STAFF		36,249.99
		HENSON, CATHERINE C	07/01/03	PART-TIME EMPLOYEE		4,900.00
		HORNE, RICH A	09/30/03	STAFF ASST/DISTRICT REP		6,999.99
		KRUEGER, MARGARET L	07/01/03	DISTRICT AIDE		9,000.00
		LANDRUM, TEMPERANCE E	07/01/03	SCHEDULER/OFFICE MANAGER		8,250.00
		LONTZ, MARGARET P	07/01/03	DIST OFFICE MGR/SPECIAL ASST		9,875.01
		MCNEILL, ELIZABETH K	07/01/03	PAID INTERN		2,500.00
		MICHAEL, KATHERINE	07/01/03	PAID INTERN		3,250.00
		DO	07/01/03	STAFF ASSISTANT		3,550.00
		NORTON, DEREK A	08/28/03	SYSTEMS ADMIN/LEGIS CORR		9,500.01
		QUELLO, MICHAEL A	07/01/03	LEGIS ASST/CORRESPONDENT		10,749.99
		SHADE, JOYCE G	07/01/03	EXECUTIVE ASSISTANT		19,749.99
		SHUMACK, TUCKER C	07/01/03	SENIOR LEGISLATIVE ASSISTANT		6,944.45
		SMITH, GLEE C	07/01/03	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL		18,500.01
		SWANN, FLOYD BRADFORD	09/02/03	PAID INTERN		1,450.00
		VANN, EMORY JUDSON	07/01/03	PAID INTERN		1,500.00
				PERSONNEL COMPENSATION TOTALS:		195,219.43
TRAVEL						
07-01	P1	3G0A06000331	06/19/03	TAXI		9.00
07-17	P1	3G0A06000333	06/02/03	AIRFARE ATL-DCA 7895 MEMBER		240.00

07-17	P1	3GA06000334	DO	06/04/03	06/04/03	AIRFARE DCA-ATL-DCA 0129 SMITH	475.00
07-17	P1	3GA06000335	DO	06/05/03	06/05/03	AIRFARE DCA-ATL 0292 MEMBER	237.50
07-17	P1	3GA06000337	DO	06/09/03	06/09/03	AIRFARE ATL-DCA 6111 MEMBER	237.50
07-17	P1	3GA06000337	DO	06/12/03	06/12/03	AIRFARE DCA-ATL 8062 MEMBER	237.50
07-17	P1	3GA06000337	DO	06/16/03	06/16/03	AIRFARE ATL-DCA 7013 MEMBER	237.50
07-17	P1	3GA06000337	DO	06/17/03	06/17/03	AIR DCA-ATL-DCA 7161 NORTON	217.00
07-17	P1	3GA06000337	DO	06/19/03	06/19/03	AIRFARE DCA-ATL 3351 MEMBER	297.50
07-17	P1	3GA06000338	DO	06/23/03	06/23/03	AIRFARE ATL-DCA 2173 MEMBER	237.50
07-17	P1	3GA06000339	DO	06/27/03	06/27/03	AIRFARE DCA-ATL 4920 MEMBER	237.50
07-17	P1	3GA06000343	DEREK A NORTON	07/02/03	07/05/03	GASOLINE	31.95
07-17	P1	3GA06000344	DO	06/28/03	07/06/03	MEALS	56.43
07-17	P1	3GA06000351	DO	07/06/03	07/06/03	TAXI	17.00
07-17	P1	3GA06000352	DO	06/28/03	07/06/03	RENTAL CAR	274.97
07-17	P1	3GA06000350	GLEE C SMITH	06/29/03	07/01/03	TAXI	24.00
07-17	P1	3GA06000341	HON. JOHNNY ISAKSON	02/01/03	06/30/03	MEILEGE	813.05
07-17	P1	3GA06000342	DO	02/01/03	07/13/03	TAXI, PARKING AND TOLLS	157.00
07-31	P1	3GA06000355	GLEE C SMITH	07/13/03	07/13/03	RENTAL CAR	414.57
07-31	P1	3GA06000374	DO	07/10/03	07/11/03	MEALS	40.44
07-31	P1	3GA06000375	DO	07/13/03	07/14/03	TAXI	32.00
07-31	P1	3GA06000370	MARGARET L KRUEGER	04/09/03	04/09/03	PARKING AND TOLLS	8.00
07-31	P1	3GA06000371	DO	04/09/03	04/09/03	MEILEGE	9.80
07-31	P1	3GA06000377	MARGARET P LONTZ	01/25/03	06/30/03	MEILEGE	146.30
07-31	P1	3GA06000365	MICHAEL A QUELLO	07/13/03	07/13/03	MEALS	7.25
07-31	P1	3GA06000366	DO	06/02/03	07/13/03	TAXI AND PARKING	124.00
07-31	P1	3GA06000353	WILLIAM HEATH GARRETT	07/09/03	07/10/03	AIRFARE ATL-DC-ATL 8551	475.00
07-31	P1	3GA06000357	DO	04/30/03	07/10/03	MEALS	103.10
07-31	P1	3GA06000359	DO	02/06/03	07/10/03	PARKING/TAXI/TOLLS	287.00
07-31	P1	3GA06000376	DO	06/07/03	06/07/03	AIRFARE 6214	310.70
08-13	P1	3GA06000389	CITIBANK GOV CARD SERVICE	08/11/03	08/11/03	AIR ATL-BWI-ATL 4552 NORTON	229.00
08-13	P1	3GA06000389	DO	07/10/03	07/10/03	AIR DCA-ATL-DCA 7225 SMITH	226.00
08-13	P1	3GA06000389	DO	07/07/03	07/07/03	AIR ATL-DCA 8447 MEMBER	237.50
08-13	P1	3GA06000389	DO	07/13/03	07/13/03	AIR ATL-DCA-ATL 4111 MEMBER	475.00
08-13	P1	3GA06000389	DO	07/10/03	07/10/03	AIR DCA-ATL 6195 MEMBER	237.50
08-13	P1	3GA06000390	DO	08/11/03	08/11/03	AIR ATL-DCA 6058 MEMBER	237.50
08-13	P1	3GA06000390	DO	07/21/03	07/21/03	AIR ATL-DCA 6639 MEMBER	237.50
08-13	P1	3GA06000390	DO	07/18/03	07/18/03	AIR DCA-ATL 3993 MEMBER	237.50
08-13	P1	3GA06000390	DO	07/25/03	07/25/03	AIR DCA-ATL 0382 MEMBER	237.50
08-13	P1	3GA06000387	GLEE C SMITH	07/29/03	07/29/03	PARKING	11.00
08-13	P1	3GA06000387	WILLIAM HEATH GARRETT	07/09/03	07/10/03	LODGING	178.27
08-13	P1	3GA06000381	DO	05/28/03	05/28/03	MEALS	23.24
08-13	P1	3GA06000382	DO	06/02/03	06/03/03	LODGING	147.00
08-13	P1	3GA06000383	DO	06/13/03	06/14/03	MEALS	13.09
08-13	P1	3GA06000384	DO	06/20/03	06/20/03	GASOLINE	30.99
08-20	P1	3GA06000400	DEREK A NORTON	08/04/03	08/06/03	PRIVATE AUTO MILEAGE	61.60
08-20	P1	3GA06000394	MICHAEL A QUELLO	08/11/03	08/14/03	MEALS ON TRAVEL	65.91
08-20	P1	3GA06000395	DO	07/31/03	08/11/03	TAXIS AND PARKING	67.00
08-20	P1	3GA06000398	DO	08/11/03	08/11/03	LODGING	435.37
08-20	P1	3GA06000399	DO	08/11/03	08/14/03	CAR RENTAL	355.69
09-05	P1	3GA06000408	DEREK A NORTON	08/21/03	08/29/03	MILEAGE	131.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOHNNY ISAKSON—Con.						
09-05	P1	3GA06000409	DO	PARKING	08/26/03	14.00
09-05	P1	3GA06000410	GLEE C SMITH	MEALS ON TRAVEL	08/25/03	25.50
09-05	P1	3GA06000407	TUCKER C. SHUMACK	CAR RENTAL	08/31/03	236.27
09-05	P1	3GA06000411	DO	GASOLINE	08/25/03	55.31
09-05	P1	3GA06000412	DO	MEALS ON TRAVEL	08/31/03	26.60
09-10	P1	3GA06000418	CITIBANK GOV CARD SERVICE	MEALS ON TRAVEL	08/11/03	229.00
09-10	P1	3GA06000418	DO	AIRFARE QUELLO 6078	08/11/03	203.00
09-10	P1	3GA06000413	DO	AIRFARE SHUMACK 8636	08/22/03	45.29
09-10	P1	3GA06000414	GLEE C SMITH	MEALS ON TRAVEL	08/26/03	560.00
09-25	P1	3GA06000425	DO	PRIVATE AUTO MILEAGE	08/24/03	20.00
09-25	P1	3GA06000423	DO	TAXI	09/17/03	877.80
09-25	P1	3GA06000431	RICH ALAN HORNE	PRIVATE AUTO MILEAGE	06/03/03	20.00
09-25	P1	3GA06000431	DO	TAXI	08/28/03	20.00
09-25	P1	3GA06000420	WILLIAM HEATH GARRETT	PARKING	07/31/03	29.00
09-30	P1	3GA06000434	GLEE C SMITH	TAXI AND PARKING	09/06/03	52.00
09-30	P1	3GA06000437	WILLIAM HEATH GARRETT	TAXI	09/23/03	475.00
				AIRFARE ATL-DCA-ATL 4825	09/24/03	12,740.59
				TRAVEL TOTALS:		
RENT, COMMUNICATION UTILITIES						
07-01	P1	3GA06000328	AT&T WIRELESS SERVICES	PHONE SERVICE	06/15/03	49.15
07-01	P1	3GA06000329	BELL SOUTH	PHONE SERVICE	07/13/03	1,288.78
07-01	P1	3GA06000326	GLEE C SMITH	PHONE CALLS	06/16/03	157.60
07-02	CB	NW307021832	UNITED PARCEL SERVICE	OVERNIGHT MAIL	06/20/03	39.42
07-03	CB	NW307031845	DO	OVERNIGHT MAIL	06/20/03	4.63
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	06/16/03	5.25
07-07	CB	FXF030707A	DO	OVERNIGHT MAIL	06/16/03	5.25
07-10	P1	NW307081850	UNITED PARCEL SERVICE	OVERNIGHT MAIL	06/26/03	21.78
07-10	P1	NW959000008	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	06/27/03	35.85
07-10	P1	NW959000008	DO	BLACKBERRY SERVICE	03/01/03	35.85
07-11	P1	NW959000009	DO	BLACKBERRY SERVICE	03/01/03	15.17
07-11	P1	NW959000009	DO	BLACKBERRY SERVICE	04/01/03	42.74
07-11	P1	NW959000009	DO	BLACKBERRY SERVICE	04/30/03	43.49
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	04/01/03	5.25
07-15	P1	3GA06RW0288	DIRECT TV	CABLE SERVICE	07/01/03	34.98
07-17	P1	3GA06000348	AT&T WIRELESS SERVICES	PHONE SERVICE	06/12/03	17.14
07-17	P1	3GA06000347	GOVTECH SOLUTIONS	PHONE SERVICE	06/22/03	500.00
07-17	P1	3GA06000332	PATRICIA PAGE CHASTAIN	PHONE CALLS	07/01/03	66.04
07-17	P1	3GA06000346	SKYTEL	PAGER SERVICE	07/07/03	12.04
07-17	CB	NW307171905	UNITED PARCEL SERVICE	OVERNIGHT MAIL	05/24/03	5.50
07-21	P9	GA0601R0307	CARRAMERICA REALTY CORPORATION	ATLANTA-RENT	06/14/03	3,466.28
07-22	CB	NW307221851	UNITED PARCEL SERVICE	OVERNIGHT MAIL	07/01/03	10.39
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	07/17/03	18.81
07-29	CB	NW307291858	UNITED PARCEL SERVICE	OVERNIGHT MAIL	07/03/03	0.28
07-30	P1	NW959000010	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	07/23/03	42.74
07-30	P1	NW959000010	DO	BLACKBERRY SERVICE	05/01/03	

07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321703179		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	32.20
07-31	S5	DY321703181		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	109.29
07-31	S5	DY321703187		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY321703189		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	130.00
07-31	S5	DY321703190		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	164.35
07-31	P1	3GA06000363	AT&T WIRELESS SERVICES	06/16/03	07/15/03	PHONE SERVICE	49.25
07-31	P1	3GA06000364	BELL SOUTH	07/14/03	08/13/03	PHONE SERVICE	1,139.71
07-31	P1	3GA06000367	GOVTECH SOLUTIONS	01/01/03	01/31/03	ONLINE SERVICES	500.00
07-31	P1	3GA06000368	DO	05/01/03	05/31/03	ONLINE SERVICES	500.00
07-31	P1	3GA06000378	PATRICIA PAGE CHASTAIN	07/06/03	07/06/03	PHONE SERVICE	48.77
07-31	P1	3GA06000369	VERIZON WIRELESS	07/07/03	08/06/03	PHONE SERVICE	95.78
07-31	P1	3GA06000358	WILLIAM HEATH GARRETT	03/14/03	04/17/03	PHONE EQUIPMENT	63.84
08-05	CB	NW308051851	UNITED PARCEL SERVICE	07/28/03	07/28/03	OVERNIGHT MAIL	5.61
08-08	CB	FXP0308084	FEDERAL EXPRESS CORP	07/22/03	07/22/03	OVERNIGHT MAIL	5.06
08-12	CB	NW303121844	UNITED PARCEL SERVICE	07/30/03	07/30/03	OVERNIGHT MAIL	4.89
08-13	P1	3GA06000392	AT&T WIRELESS SERVICES	06/23/03	07/22/03	PHONE SERVICE	17.14
08-13	P1	3GA06000385	GLEE C SMITH	06/17/03	07/16/03	PHONE CALLS	147.88
08-13	P1	3GA06000386	SKYTEL	06/24/03	07/23/03	PAGER SERVICE	12.04
08-14	P1	3GA06000388	GOVTECH SOLUTIONS	08/01/03	08/01/03	ONLINE SERVICE CONTRACT	500.00
08-20	P9	GA06001R0308	CARRAMERICA REALTY CORPORATION	08/01/03	08/31/03	ATLANTA-RENT	3,466.28
08-20	CB	NW308201442	UNITED PARCEL SERVICE	08/04/03	08/04/03	OVERNIGHT MAIL	11.11
08-20	P1	3GA06000396	VERIZON WIRELESS	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES	91.55
08-22	CB	FX030822A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL	13.37
08-29	CB	NW308291420	UNITED PARCEL SERVICE	08/19/03	08/19/03	OVERNIGHT MAIL	4.89
08-31	S5	DY324703124		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	96.27
08-31	S5	DY324703130		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	52.00
08-31	S5	DY324703132		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	130.00
08-31	S5	DY324703133		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	141.12
09-04	P1	3GA06000401	AT&T WIRELESS SERVICES	07/23/03	08/22/03	TELECOMMUNICATIONS CHARGES	17.14
09-04	P1	3GA06000402	DO	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES	49.15
09-04	P1	3GA06000405	BELL SOUTH	08/14/03	09/13/03	TELECOMMUNICATIONS CHARGES	1,119.70
09-04	P1	3GA06000406	PATRICIA PAGE CHASTAIN	08/06/03	08/06/03	TELECOMMUNICATIONS CHARGES	50.10
09-09	CB	NW309091847	UNITED PARCEL SERVICE	08/27/03	08/27/03	OVERNIGHT MAIL	34.30
09-10	C3	NW2030235300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	128.22
09-10	P1	3GA06000417	DEREK A NORTON	07/28/03	08/25/03	TELECOMMUNICATIONS CHARGES	58.08
09-10	P1	3GA06000415	GLEE C SMITH	07/17/03	08/16/03	TELECOMMUNICATIONS CHARGES	207.93
09-10	P1	3GA06000416	SKYTEL	07/24/03	08/23/03	TELECOMMUNICATIONS CHARGES	12.04
09-16	CB	NW309161849	UNITED PARCEL SERVICE	09/09/03	09/09/03	OVERNIGHT MAIL	52.00
09-22	C3	NW2030236500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	128.22
09-23	C3	NW2030236600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	128.22
09-24	P9	GA06001R0309	CARRAMERICA REALTY CORPORATION	09/01/03	09/30/03	ATLANTA-RENT	3,466.28
09-24	CB	FX030822A	FEDERAL EXPRESS CORP	09/02/03	09/02/03	OVERNIGHT MAIL	5.25
09-25	P1	3GA06000426	PATRICIA PAGE CHASTAIN	09/06/03	09/06/03	TELECOMMUNICATIONS CHARGES	48.77
09-25	P1	3GA06000429	VERIZON WIRELESS	09/07/03	10/06/03	TELECOMMUNICATIONS CHARGES	90.26
09-25	P1	3GA06000421	WILLIAM HEATH GARRETT	08/29/03	09/17/03	TELECOMMUNICATIONS CHARGES	73.52
09-26	CB	FX030926A	FEDERAL EXPRESS CORP	09/11/03	09/11/03	OVERNIGHT MAIL	5.42
09-30	S5	DY327502694		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	75.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHNNY ISAKSON—Con.						
09-30	S5	DV327502699	08/01/03	DC TEL EQUIP (TRANSFER)	52.00	
09-30	S5	DV327502701	08/01/03	DC TEL SERVICE (TRANSFER)	130.00	
09-30	S5	DV327502702	08/01/03	DC TEL TOLLS (TRANSFER)	91.09	
09-30	P1	3GA06000433	08/16/03	TELECOMMUNICATIONS CHARGES	46.55	
09-30	P1	3GA06000435	09/14/03	TELECOMMUNICATIONS CHARGES	1,179.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,886.32	
PRINTING AND REPRODUCTION						
07-31	S3	03212000167	07/01/03	PHOTOGRAPHIC (TRANSFER)	119.90	
07-31	0P	3GF00603003	04/17/03	PRINTING	61.00	
08-12	P2	0SP27662	07/18/03	BUSINESS CARDS - 500 @ 41.00	82.00	
08-12	P2	0SP27662	07/18/03	BUSINESS CARDS - 250 @ 21.00	21.00	
09-08	P2	0SP28044	08/20/03	BUSINESS CARDS - 500 @ 41.00	41.00	
09-25	P1	3GA06000428	06/09/03	PRINTING AND REPRODUCTION	57.50	
				PRINTING AND REPRODUCTION TOTALS:	382.40	
OTHER SERVICES						
07-17	P1	3GA06000345	07/01/03	MAINTENANCE	29.33	
08-05	P2	0SM6335	06/16/03	INSTALLATION	375.00	
09-25	P1	3GA06000430	09/01/03	ONLINE SERVICE CONTRACT	500.00	
				OTHER SERVICES TOTALS:	904.33	
SUPPLIES AND MATERIALS						
07-01	P1	3GA06000330	06/09/03	BOTTLED WATER	68.67	
07-10	C1	NW200319101	06/20/03	BOTTLED WATER	61.72	
07-17	P1	3GA06000336	04/02/03	FOOD AND BEVERAGE	7.50	
07-17	P1	3GA06000340	06/19/03	FRAMING	159.43	
07-17	P1	3GA06000349	06/05/03	OFFICE SUPPLIES	99.24	
07-31	S1	03212000271	07/01/03	OFFICE SUPPLY (TRANSFER)	168.32	
07-31	P1	3GA06000379	07/09/03	BOTTLED WATER	65.86	
07-31	P1	3GA06000372	06/13/03	OFFICE SUPPLIES	138.96	
07-31	P1	3GA06000354	06/01/03	OFFICE SUPPLIES	334.02	
07-31	P1	3GA06000362	06/12/03	OFFICE SUPPLIES	212.35	
07-31	P1	3GA06000360	05/15/03	OFFICE SUPPLIES	39.81	
07-31	P1	3GA06000361	05/06/03	MEALS WITH CONSTITUENTS	44.27	
08-01	P1	3GA06000373	03/03/03	FOOD AND BEVERAGE	5.27	
08-12	C1	NW200322401	07/14/03	BOTTLED WATER	41.14	
08-14	P2	0SS27679	07/18/03	FLAG - 3X5 NEW GEORGIA FLAG WI	37.80	
08-19	P2	0SS27724	07/22/03	FLAG - (NEW) 3 X 5, GEORGIA ST	37.80	
08-20	P1	3GA06000397	08/04/03	BOTTLED WATER	72.86	
08-20	P1	3GA06000393	08/06/03	FOOD & BEVERAGE FOR MEETINGS	30.00	
08-31	S1	03243000262	08/01/03	OFFICE SUPPLY (TRANSFER)	237.23	
09-04	P1	3GA06000403	08/11/03	PUBLICATION/PREFERENCE MATERIAL	598.00	
09-04	P1	3GA06000404	07/14/03	OFFICE SUPPLIES	609.00	
09-12	C1	NW200325501	08/04/03	BOTTLED WATER	33.85	
09-12	C1	NW200325501	08/25/03	BOTTLED WATER	26.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2003 HON. STEVE ISRAEL - Con.						
		HOSNY LAURA C	09/01/03	LEGISLATIVE CORRESPONDENT		2,500.00
		DO	07/01/03	STAFF ASSISTANT		4,166.66
		LARKIN MATTHEW P	09/30/03	LEGISLATIVE ASSISTANT		9,021.24
		MCHUGH HEATHER A	08/16/03	LEGISLATIVE DIRECTOR		9,500.00
		PETRENE JULIANNA	07/01/03	OUTREACH/CONSTITUENT SERVICES REPRESENT		7,500.00
		PRATT WALTER F	09/01/03	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR		4,166.67
		DO	07/01/03	LEGISLATIVE ASSISTANT		6,833.33
		SELBACK MICHAEL	07/01/03	EXECUTIVE ASSISTANT		25,524.99
		SIEGEL MARK A	07/01/03	CHIEF OF STAFF		6,972.22
		VOGEL JONATHAN	07/01/03	DEPUTY CHIEF OF STAFF		9,602.51
		WEBBROCK ANDREW H	05/01/03	PART-TIME EMPLOYEE		-1,208.33
		WILLIAMS ROCHELLE M	07/01/03	DISTRICT REPRESENTATIVE		6,249.99
				PERSONNEL COMPENSATION TOTALS:		168,709.97
PERSONNEL BENEFITS						
07-31	S7	03212000202	07/01/03	TRANSIT BENEFITS		261.99
08-31	S7	03243000206	08/01/03	TRANSIT BENEFITS		366.78
09-30	S7	03273000200	09/01/03	TRANSIT BENEFITS		377.29
				PERSONNEL BENEFITS TOTALS:		1,006.06
TRAVEL						
07-01	P1	3NY02000358	05/28/03	06/08/03	MILEAGE	30.40
07-01	P1	3NY02000362	06/06/03	06/09/03	MILEAGE	15.04
07-01	P1	3NY02000356	06/04/03	06/13/03	MILEAGE	24.96
07-01	P1	3NY02000357	05/26/03	06/02/03	MILEAGE	35.52
07-11	P1	3NY02000376	05/26/03	06/05/03	MILEAGE	7.36
07-11	P1	3NY02000380	06/16/03	06/16/03	MILEAGE	20.80
07-11	P1	3NY02000379	06/20/03	06/22/03	TRAVEL SUBSISTENCE	57.95
07-11	P1	3NY02000383	06/03/03	06/05/03	PARKING	53.00
07-11	P1	3NY02000384	06/03/03	06/04/03	RENTAL CAR	53.00
07-11	P1	3NY02000385	06/13/03	06/13/03	PARKING	88.24
07-14	P1	3NY02000390	06/26/03	06/26/03	CABFARES	11.00
07-14	P1	3NY02000388	07/08/03	07/08/03	MEALS	20.00
07-25	P1	3NY02000399	07/02/03	07/03/03	TRAVEL SUBSISTENCE	31.95
07-31	P1	3NY02000405	07/22/03	07/22/03	CABFARE	312.56
07-31	P1	3NY020001635	07/28/03	07/29/03	BGC CHANGE: 2135 TO 2138	11.00
07-31	P1	3NY020001635	07/28/03	07/29/03	BGC CHANGE: 2135 TO 2138	107.60
07-31	P1	3NY02000404	07/28/03	07/29/03	TRAVEL SUBSISTENCE	107.60
07-31	P1	3NY02000406	07/18/03	07/18/03	GASOLINE	19.00
07-31	P1	3NY02000408	07/02/03	07/12/03	MILEAGE	58.14
07-31	P1	3NY02000414	07/11/03	07/23/03	MILEAGE	50.88
08-04	P1	3NY02000421	07/30/03	07/30/03	RENTAL CAR	96.07
08-04	P1	3NY02000422	07/30/03	07/30/03	PARKING	15.00
08-04	P1	3NY02000427	07/14/03	07/21/03	MILEAGE	24.00
08-04	P1	3NY02000419	06/27/03	07/30/03	MILEAGE	64.00

08-04	P1	3NY02000425	NICHOLAS J CROCCO JR	06/26/03	06/26/03	TRAIN HAUPPAUGE-NYC-HAUPPAUGE	20.50
08-04	P1	3NY02000426	DO	07/18/03	07/30/03	MILEAGE	50.56
08-06	P1	3NY02000428	DEBORAH DARCY	07/28/03	07/29/03	RENTAL CAR	74.31
08-06	P1	3NY02000429	DO	07/28/03	07/29/03	LODGING	163.16
08-11	P1	3NY02000437	NICHOLAS J CROCCO JR	08/01/03	08/05/03	MILEAGE	18.24
08-19	P1	3NY02000438	DEBORAH DARCY	07/29/03	07/29/03	CABFARE	14.00
08-19	P1	3NY02000439	DO	07/28/03	07/28/03	CABFARE	14.00
08-19	P1	3NY02000446	MARY COLLINS	06/10/03	07/25/03	PRIVATE AUTO MILEAGE	57.60
08-27	P1	3NY02000449	NICHOLAS J CROCCO JR	07/08/03	07/09/03	TAXI FARES	34.00
08-29	P1	3NY02000455	CITIBANK GOV CARD SERVICE	06/30/03	07/30/03	TRAVEL SUBSISTENCE	1,635.52
09-04	P1	3NY02000459	BRIAN ANSUMB	08/26/03	08/26/03	TRAVEL SUBSISTENCE	32.00
09-05	P1	3NY02000477	MICHAEL SEILBACK	08/15/03	08/17/03	PRIVATE AUTO MILEAGE	17.28
09-09	HR	ACH106732	BRIAN ANSUMB	08/26/03	08/26/03	ACH PAYMENT RETURN	-32.00
09-10	P1	3NY02000459	DO	08/26/03	08/26/03	TRAVEL SUBSISTENCE	32.00
09-15	P1	3NY02000483	DO	08/26/03	08/26/03	PARKING	9.00
09-15	P1	3NY02000489	HEATHER A MCHUGH	08/25/03	08/27/03	TRAVEL SUBSISTENCE	754.51
09-15	P1	3NY02000484	MICHAEL SEILBACK	09/03/03	09/09/03	PRIVATE AUTO MILEAGE	183.68
09-15	P1	3NY02000485	DO	09/03/03	09/09/03	TOLLS	34.55
09-15	P1	3NY02000490	NICHOLAS J CROCCO JR	08/24/03	09/11/03	PRIVATE AUTO MILEAGE	67.52
09-22	P1	3NY02000496	CITIBANK GOV CARD SERVICE	07/18/03	08/21/03	TRAVEL SUBSISTENCE	3,941.52
09-25	P1	3NY02000503	JACK PRATT	09/14/03	09/15/03	TAXI	399.00
09-25	P1	3NY02000497	TRACIE HOLMBERG	09/03/03	09/21/03	PRIVATE AUTO MILEAGE	56.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS	8,731.42
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL	23.06
07-07	CB	FXF030630A	DO	06/06/03	06/06/03	OVERNIGHT MAIL	48.09
07-07	CB	FXF030707A	DO	06/17/03	06/17/03	OVERNIGHT MAIL	11.15
07-07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	4.77
07-07	CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	4.77
07-10	P1	3NY02000357	ARCH	06/01/03	07/01/03	PAGER SERVICE	75.85
07-10	P1	3NY02000366	VERIZON NEW YORK INC	05/07/03	06/06/03	PHONE SERVICE	42.04
07-11	P1	3NY02000373	AT & T WIRELESS SERVICE	05/09/03	06/08/03	PHONE SERVICE	40.49
07-11	P1	3NY02000377	EARTHLINK INC	05/28/03	06/27/03	INTERNET SERVICE	24.95
07-11	P1	3NY02000378	DO	06/01/03	06/30/03	INTERNET SERVICE	51.90
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	4.70
07-11	CB	FXF030711A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	43.57
07-11	P1	3NY02000381	LAURA C HOSNY	06/26/03	06/26/03	POSTAGE	5.00
07-11	P1	3NY02000372	VERIZON NEW YORK INC	05/16/03	06/15/03	PHONE SERVICE	535.72
07-11	P1	3NY02000374	VERIZON WIRELESS	06/09/03	07/08/03	PHONE SERVICE	42.78
07-14	P1	3NY02000399	JONATHAN VOGEL	07/09/03	07/09/03	POSTAGE	37.00
07-18	P1	3NY02000396	EARTHLINK INC	06/28/03	06/28/03	INTERNET SERVICE	65.12
07-21	P9	NY0201R0307	RECKSON OPERATING PARTNERSHIP	07/01/03	07/31/03	HAUPPAUGE RENT	5,250.00
07-24	P2	HCW0301492	VERIZON WIRELESS	07/17/03	07/17/03	T720 CELL PHONE	99.99
07-24	P2	HCW0301492	DO	07/17/03	07/17/03	X-CAP BATTERY FOR T720	44.99
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	18.95
07-25	CB	FXF030725A	DO	07/09/03	07/09/03	OVERNIGHT MAIL	6.08
07-25	P1	3NY02000398	MARK SIEGEL	06/24/03	06/24/03	INTERNET ACCESS	464.18
07-30	P1	3NY02000402	STONES PHONES	07/17/03	07/11/03	LIST ACQUISITION	576.84
07-31	S5	DY321706952		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	223.59

09-15	P1	3NY02000488	CABLEVISION	09/01/03	09/30/03	UTILITIES	129.12
09-24	C8	FXF030922A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	13.34
09-24	C8	FXF030922A	DO	09/02/03	09/02/03	OVERNIGHT MAIL	13.42
09-24	P9	NY0201R0309	RECKSON OPERATING PARTNERSHIP	09/01/03	09/30/03	HAUPPAGE RENT	5,250.00
09-25	P1	3NY02000501	JACK PRATT	09/15/03	09/15/03	STAMPS	7.40
09-26	C8	FXF030926A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL	32.12
09-26	C8	FXF030926A	DO	09/06/03	09/06/03	OVERNIGHT MAIL	8.60
09-30	S5	DY327505823		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	229.17
09-30	S5	DY327505827		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	94.00
09-30	S5	DY327505830		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	131.00
09-30	S5	DY327505831		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	594.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,686.82
PRINTING AND REPRODUCTION							
07-01	P1	3NY02000364	TRACE HOLMBERG	06/19/03	06/19/03	PRINTING	55.46
07-11	P1	3NY02000375	DAVID L. ANDRUKITUS, INC.	06/18/03	06/18/03	PRINTING SERVICES	40.00
07-22	P5	3M3697205C	BI-COUNTY MAILING	07/03/03	07/03/03	PRINTING AND REPRODUCTION	3,126.61
07-22	P5	3M3697205A	GREENWOOD GRAPHICS	06/30/03	06/30/03	PRINTING AND REPRODUCTION	11,700.25
07-22	P5	3M3697205B	THE BAUGHMAN COMPANY	06/25/03	06/25/03	PRINTING AND REPRODUCTION	1,500.00
07-24	P5	3M3697204B	MAIL PRODUCTION ASSOCIATES	06/17/03	06/17/03	PRINTING AND REPRODUCTION	500.00
08-04	P1	3NY02000470	JACK PRATT	07/25/03	07/25/03	STOCK PHOTOGRAPHY	139.95
08-06	P1	3NY02000431	DO	08/01/03	08/01/03	STOCK PHOTOGRAPHY	139.95
08-18	P1	3NY02RW0387	ADART POLY BAG MFG, INC	06/17/03	06/17/03	PRINTING	1,332.50
08-19	P1	3NY02000443	DAVID L. ANDRUKITUS, INC.	08/05/03	08/05/03	PRINTING AND REPRODUCTION	40.00
08-27	CO	Z6174002	ADART POLY BAG MFG, INC	06/17/03	06/17/03	CANCELLED CHECK - STOP PAYMENT	-1,332.50
09-02	OP	3GP00703004	PUBLIC PRINTER	05/16/03	05/16/03	PRINTING	81.00
09-05	P1	3NY02000474	JACK PRATT	08/01/03	08/01/03	PRINTING AND REPRODUCTION	49.95
09-10	P5	3M3697209B	BI-COUNTY MAILING	08/07/03	08/07/03	PRINTING AND REPRODUCTION	274.41
09-10	P5	3M3697210B	DO	08/18/03	08/18/03	PRINTING AND REPRODUCTION	200.00
09-10	P5	3M3697211B	DO	08/18/03	08/18/03	PRINTING AND REPRODUCTION	287.33
09-10	P5	3M3697209A	GREENWOOD GRAPHICS	08/13/03	08/13/03	PRINTING AND REPRODUCTION	1,675.00
09-10	P5	3M3697210A	DO	08/13/03	08/13/03	PRINTING AND REPRODUCTION	1,085.00
09-10	P5	3M3697211A	DO	08/13/03	08/13/03	PRINTING AND REPRODUCTION	1,995.00
09-22	P5	3M3697208A	BI-COUNTY MAILING	08/04/03	08/04/03	PRINTING AND REPRODUCTION	426.33
09-25	P1	3NY02000502	DAVID L. ANDRUKITUS, INC.	09/15/03	09/15/03	PRINTING AND REPRODUCTION	160.00
09-30	P5	3M3697215C	BI-COUNTY MAILING	09/08/03	09/08/03	PRINTING AND REPRODUCTION	3,832.27
09-30	P5	3M3697215A	GREENWOOD GRAPHICS	09/05/03	09/05/03	PRINTING AND REPRODUCTION	11,700.00
09-30	P5	3M3697215B	THE BAUGHMAN COMPANY	09/08/03	09/08/03	PRINTING AND REPRODUCTION	1,500.00
						PRINTING AND REPRODUCTION TOTALS:	40,508.51
OTHER SERVICES							
07-01	P1	3NY02000355	BRIAN AWSUMB	06/16/03	06/16/03	CRS TRAINING	55.00
07-10	F1	IN00003836	ACS DESKTOP SOLUTIONS, INC	05/30/03	05/30/03		593.72
07-31	P1	3NY02000409	BI-COUNTY MAILING	07/18/03	07/18/03	DATA ENTRY	1,126.49
08-14	P1	3NY02000433	RECKSON ASSOCIATES REALTY	07/18/03	07/18/03	OFFICE REPAIRS	340.30
09-04	P1	3NY02RW0397	THE BAUGHMAN COMPANY	07/16/03	07/16/03	GRAPHIC DESIGN SERVICE	1,500.00
						OTHER SERVICES TOTALS:	3,615.51
SUPPLIES AND MATERIALS							
07-01	P1	3NY02000359	CRYSTAL SPRING WATER	04/28/03	05/16/03	WATER COOLER SERVICE	48.88
07-01	P1	3NY02000365	HON. STEVE ISRAEL	04/25/03	04/25/03	HABITATION	107.41
07-01	P1	3NY02000354	STAPLES	05/01/03	05/29/03	OFFICE SUPPLIES	499.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVE ISRAEL—Con.						
07-10	P1 3N02000368	JULIANNA PETRONE	06/30/03	CONSTITUENT MEETING	8.49	
07-10	P1 3N02000370	SUFFOLK COUNTY NEWS	08/30/03	SUBSCRIPTION	48.00	
07-10	P1 3N02000369	WALKER'S RESEARCH LLC	06/03/03	REFERENCE MATERIAL	120.00	
07-11	P1 3N02000371	DAILY NEWS	06/01/03	SUBSCRIPTION	19.65	
07-11	P1 3N02000386	HAUTE ON THE HILL	05/30/03	FOOD AND BEVERAGE	619.60	
07-14	P1 3N02000391	CRYSTAL SPRING WATER	05/27/03	WATER COOLER SERVICE	57.00	
07-18	P1 3N02000393	CULLIGAN	06/25/03	WATER COOLER SERVICE	75.46	
07-18	P1 3N02000395	SVOSSET ADVANCE	07/02/03	SUBSCRIPTION	25.00	
07-25	P1 3N02000394	NEW YORK DAILY NEWS	06/27/03	SUBSCRIPTION	51.74	
07-31	S1 03212000148	FLORIAN FOOD SERVICE INC	07/01/03	OFFICE SUPPLY (TRANSFER)	1,157.10	
07-31	P1 3N02000407	JONATHAN VOGEL	07/14/03	CONSTITUENT MEETING	190.31	
07-31	P1 3N02000410	DO	07/26/03	OFFICE EQUIPMENT	94.04	
07-31	P1 3N02000412	STAPLES	07/22/03	REFERENCE MATERIAL	126.79	
07-31	P1 3N02000416	MICHAEL SEILBACK	06/10/03	OFFICE SUPPLIES	472.78	
08-04	P1 3N02000418	FOREIGN AFFAIRS	07/14/03	REFERENCE MATERIAL	64.03	
08-06	P1 3N02000432	LAURA C. HOSNY	05/28/03	REFERENCE MATERIAL	32.00	
08-06	P1 3N02000430	DO	07/15/03	REFERENCE MATERIAL	15.86	
08-11	P1 3N02000436	NEW YORK DAILY NEWS	08/05/03	OFFICE SUPPLIES	11.62	
08-11	P1 3N02000435	CONGRESSIONAL MANAGEMENT FNDTN	07/15/03	SUBSCRIPTION	103.48	
08-18	HV 3A901000264	CULLIGAN	06/20/03	FRAMING (TRANSFER)	590.00	
08-19	P1 3N02000447	FLORIAN FOOD SERVICE INC	07/23/03	PUBLICATION/REFERENCE MATERIAL	15.00	
08-19	P1 3N02000448	BOISE CASCADE OFFICE PRODUCTS	07/01/03	BOTTLED WATER	70.96	
08-20	P2 05S27260	SOFTWARE SPECTRUM	07/30/03	FOOD & BEVERAGE FOR MEETINGS	220.96	
08-21	P2 05S27739	DO	06/19/03	BALL POINT HIGHLIGHTER PENS IN24	88.80	
08-27	P1 3N02000451	BRIAN AWSJUMB	07/23/03	FIREWORKS MX BY CONTRIBUTE	138.79	
08-27	P1 3N02000450	CRYSTAL SPRING WATER	07/23/03	DREAMWEAVER MX BY CONTRIBUTE	319.28	
08-29	P1 3N02000453	CULLIGAN	08/23/03	PUBLICATION/REFERENCE MATERIAL	59.79	
08-29	P1 3N02000454	THE OBSERVER	07/16/03	BOTTLED WATER	77.52	
08-31	HV 3A901000273	DO	04/29/03	BOTTLED WATER	34.00	
08-31	S1 03243000141	BRIAN AWSJUMB	09/04/03	PUBLICATION/REFERENCE MATERIAL	26.00	
09-02	HR ACH106280	ANTON COMMUNITY NEWSPAPERS	08/08/03	FRAMING (TRANSFER)	65.00	
09-04	P1 3N02000472	DO	08/01/03	OFFICE SUPPLY (TRANSFER)	724.43	
09-04	P1 3N02000473	DAILY NEWS	08/23/03	ACH PAYMENT RETURN	-59.79	
09-04	P1 3N02000465	HAUTE ON THE HILL	10/01/03	PUBLICATION/REFERENCE MATERIAL	40.00	
09-04	P1 3N02000458	LAURA C. HOSNY	10/01/03	PUBLICATION/REFERENCE MATERIAL	40.00	
09-04	P1 3N02000456	LONG ISLANDER NEWSPAPER	08/29/03	FOOD & BEVERAGE FOR MEETINGS	116.57	
09-04	P1 3N02000461	PAT LEWIS	08/31/03	PUBLICATION/REFERENCE MATERIAL	15.16	
09-04	P1 3N02000457	STAPLES	08/31/03	PUBLICATION/REFERENCE MATERIAL	21.00	
09-04	P1 3N02000460	HAUTE ON THE HILL	08/30/03	PUBLICATION/REFERENCE MATERIAL	20.00	
09-05	P1 3N02000476	BRIAN AWSJUMB	07/22/03	OFFICE SUPPLIES	580.46	
09-08	P1 3N02000451	DO	08/23/03	FOOD & BEVERAGE FOR MEETINGS	441.60	
09-08	P1 3N02000451	DO	08/23/03	PUBLICATION/REFERENCE MATERIAL	59.79	

09-08	P2	OSM5608	XEROX OMNIFAX	02/03/03	02/03/03	PAPER TRAY	295.00
09-09	P1	3NY02000479	HON. STEVE ISRAEL	02/28/03	08/28/03	PUBLICATION/REFERENCE MATERIAL	10.00
09-09	P1	3NY02000480	DO	08/02/03	08/02/03	OFFICE SUPPLIES	97.84
09-09	P1	3NY02000481	LAURA C HOSNY	09/04/03	09/04/03	PUBLICATION/REFERENCE MATERIAL	62.08
09-15	P1	3NY02000491	DO	09/11/03	09/11/03	VCR	46.99
09-15	P1	3NY02000487	PAT LEWIS	08/31/03	09/27/03	PUBLICATION/REFERENCE MATERIAL	20.00
09-22	P1	3NY02000495	CULLIGAN	09/01/03	09/30/03	BOTTLED WATER	9.46
09-30	S1	03273000152	SCHOLASTIC PROMOTIONS LTD	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	676.85
09-30	P1	3NY02000500		09/12/03	09/12/03	HABITATION EXPENSE	200.10
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	9,052.99
07-30	S8	MA000201838		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,666.26
08-01	F2	RN000000476	MICRO WAREHOUSE	07/23/03	07/23/03	TABLET COMPUTER - COMPAQ TRANS	3,851.42
08-29	S8	MA000215063		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,666.26
09-30	S8	MA000228173		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,666.26
						EQUIPMENT TOTALS:	11,850.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,662.74
						OFFICE TOTALS:	271,662.74
2002 HON. STEVE ISRAEL							
OFFICIAL EXPENSES OF MEMBERS							
08-20	CO	Z6173305J	RENT, COMMUNICATION, UTILITIES	05/01/02	05/31/02	CANCELED CHECK - STALE DATED	-58.62
			CABLEVISION				-58.62
			OTHER SERVICES				500.00
09-17	P1	3NY02000493	VICKI LYNN IRVING	12/31/02	12/31/02	TECHNOLOGY CONSULTING	500.00
						OTHER SERVICES TOTALS:	
09-22	P2	OSM5220	SUPPLIES AND MATERIALS	01/08/03	01/08/03	RECORDER	398.45
			MORE DIRECT				398.45
						SUPPLIES AND MATERIALS TOTALS:	398.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	839.83
						OFFICE TOTALS:	839.83
2003 HON. DARRELL E. ISSA							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				17,880.21
			PERSONNEL COMPENSATION				147,271.28
			PERSONNEL BENEFITS				1,132.81
			TRAVEL				2,477.30
			RENT, COMMUNICATION, UTILITIES				42,631.78
			PRINTING AND REPRODUCTION				62,979.36
			OTHER SERVICES				19,708.71
			SUPPLIES AND MATERIALS				4,135.00
			EQUIPMENT				18,429.40
							6,107.04
							25,560.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,531.50
						OFFICE TOTALS:	242,470.44
							242,470.44
2003 HON. DARRELL E. ISSA							
OFFICIAL EXPENSES OF MEMBERS							
07-31	OP	3USP06010A	FRANKED MAIL	06/30/03	06/30/03	FRANKED MAIL	883.78
			UNITED STATES POSTAL SERVICE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DARRELL E. ISSA—Con.						
08-22	OP 3M697303B	DO	07/03/03	FRANKED MAIL	15,899.73	
08-28	OP 3USPS070010	DO	07/01/03	FRANKED MAIL	735.47	
09-30	OP 3USPS080010	DO	08/01/03	FRANKED MAIL	361.23	
				FRANKED MAIL TOTALS:	17,880.21	
PERSONNEL COMPENSATION						
ANDERSON, PAIGE C						
07/01/03			09/30/03	LEGISLATIVE DIRECTOR	17,250.00	
07/01/03		AUGUSTYN, H SUSAN	09/30/03	EXECUTIVE ASSISTANT	15,624.99	
07/01/03		BELLIS, DAVID V	07/22/03	STAFF ASSISTANT	1,466.67	
08/08/03		BROWN, JOSHUA M	09/30/03	SENIOR LEGISLATIVE ASSISTANT	6,477.78	
07/01/03		CIMA, STEPHEN M	09/30/03	LEGISLATIVE CORRESPONDENT	8,750.00	
07/01/03		FRANKLIN, JOHN B	09/30/03	STAFF ASSISTANT	6,500.00	
07/01/03		GABRIELE, MARIA	09/30/03	DISTRICT REPRESENTATIVE/SCHEDULER	11,298.49	
07/01/03		HILL, FREDERICK R	09/30/03	LEGISLATIVE CORRESPONDENT	8,250.00	
07/01/03		INDOLFI, MATTHEW J	09/30/03	SHARED EMPLOYEE	750.00	
07/01/03		MCKINNEY, DONALD A	09/30/03	DISTRICT REPRESENTATIVE	9,500.01	
07/01/03		NEUGEBAUER, DALE	09/30/03	CHIEF OF STAFF	33,000.00	
07/01/03		O'HARA, CARLOTTA Q	09/30/03	CONSTITUENT SERV REPRESENTATIVE	3,000.00	
07/14/03		ONG, KENNETH	09/30/03	STAFF ASSISTANT	5,633.33	
07/01/03		PARK, CAROL JAN	09/30/03	CASEWORKER	10,310.01	
07/01/03		TEBBE, DAVID	09/30/03	LEGISLATIVE ASSISTANT	9,500.00	
				PERSONNEL COMPENSATION TOTALS:	147,271.28	
PERSONNEL BENEFITS						
07-31	ST 0321200059		07/01/03	TRANSIT BENEFITS	264.09	
08-31	ST 03243300061		08/01/03	TRANSIT BENEFITS	389.83	
09-30	ST 03273300063		09/01/03	TRANSIT BENEFITS	478.89	
				PERSONNEL BENEFITS TOTALS:	1,132.81	
TRAVEL						
07-01	P1 3CA49000361	HON. DARRELL ISSA	06/22/03	AIRFARE SAN DIEGO-DC-SAN DIEGO	639.50	
07-15	P1 3CA49000366	H SUSAN AUGUSTYN	06/10/03	TAXI	20.00	
07-15	P1 3CA49000364	JOSHUA M BROWN	06/24/03	TAXI	20.00	
07-15	P1 3CA49000365	STEPHAN CIMA	06/12/03	TAXI	12.00	
07-21	P1 3CA49000383	ANDY GHARAHANI	06/03/03	MILEAGE	146.70	
07-21	P1 3CA49000388	DO	06/01/03	PARKING	43.00	
07-21	P1 3CA49000368	DALE NEUGEBAUER	06/29/03	LODGING	588.33	
07-21	P1 3CA49000369	DO	07/05/03	CAR RENTAL	353.85	
07-21	P1 3CA49000370	DO	06/30/03	MEALS	169.53	
07-21	P1 3CA49000371	DO	07/02/03	GASOLINE	87.78	
07-21	P1 3CA49000372	DO	06/29/03	AIRFARE IAD-LAX-IAD 6/28	348.50	
07-21	P1 3CA49000373	DO	05/18/03	AIRFARE 3432	353.50	
07-21	P1 3CA49000374	DO	05/18/03	CAR RENTAL	113.01	
07-21	P1 3CA49000375	DO	05/18/03	PARKING	91.00	
07-21	P1 3CA49000376	DO	05/20/03	GASOLINE	35.95	
07-21	P1 3CA49000405	DAVID BELLIS	07/02/03	TAXI	15.00	

07-21	P1	3CA49000390	DONALD A. MCKINNEY	06/01/03	06/23/03	MILEAGE	166.80
07-21	P1	3CA49000414	DO	06/30/03	07/04/03	MILEAGE	65.40
07-21	P1	3CA49000377	FREDERICK R. HILL	06/29/03	07/06/03	LOGGING	471.70
07-21	P1	3CA49000378	DO	06/29/03	07/06/03	CAR RENTAL	207.84
07-21	P1	3CA49000379	DO	07/06/03	07/06/03	PARKING	4.00
07-21	P1	3CA49000380	DO	07/02/03	07/06/03	GASOLINE	50.22
07-21	P1	3CA49000381	DO	06/30/03	07/06/03	MEALS	238.37
07-21	P1	3CA49000386	DO	06/29/03	07/06/03	AIRFARE	345.50
07-21	P1	3CA49000390	DO	07/08/03	07/08/03	TAXI	8.00
07-21	P1	3CA49000393	HON DARRELL ISSA	06/08/03	06/13/03	AIRFARE	847.50
07-21	P1	3CA49000394	DO	05/09/03	05/09/03	AIRFARE	427.00
07-21	P1	3CA49000395	DO	05/17/03	05/17/03	AIRFARE	154.50
07-21	P1	3CA49000395	DO	07/08/03	07/08/03	TAXI	8.00
07-21	P1	3CA49000382	JOHN B. FRANKLIN	07/18/03	07/18/03	PARKING	13.00
07-21	P1	3CA49000386	STEPHAN CIMA	05/02/03	05/30/03	MILEAGE	12.00
07-29	P1	3CA49000424	MARIA GABRIELE-MERCADANTE	04/10/03	05/01/03	TAXI	85.00
07-29	P1	3CA49000419	PAIGE HINDS ANDERSON	05/01/03	05/31/03	ROC CHANGE: 2310 TO 2130	219.60
07-31	HV	34903001634	ANDY GHARAKHANI	07/23/03	07/24/03	CAR RENTAL	61.08
08-06	P1	3CA49000436	PAIGE HINDS ANDERSON	07/24/03	07/24/03	GASOLINE	12.23
08-06	P1	3CA49000437	DO	07/23/03	07/24/03	PARKING	30.00
08-06	P1	3CA49000438	DO	07/23/03	07/24/03	AIRFARE	369.50
08-06	P1	3CA49000439	DO	04/03/03	05/12/03	TAXI	99.99
08-06	P1	3CA49000441	DO	07/23/03	07/24/03	LOGGING	150.40
08-06	P1	3CA49000442	DO	07/23/03	07/24/03	MEALS	32.32
08-06	P1	3CA49000444	DO	07/01/03	07/16/03	TAXI	100.00
08-06	P1	3CA49000445	DO	08/04/03	08/04/03	TAXI	13.00
08-06	P1	3CA49000446	STEPHAN CIMA	07/28/03	08/08/03	MILEAGE	113.10
08-18	P1	3CA49000448	DONALD A. MCKINNEY	08/01/03	08/01/03	PARKING	16.00
08-18	P1	3CA49000450	DO	05/15/03	06/20/03	TAXI	84.00
08-18	P1	3CA49000451	PAIGE HINDS ANDERSON	08/06/03	08/06/03	TAXI	7.00
08-18	P1	3CA49000449	STEPHAN CIMA	07/28/03	08/12/03	PARKING	230.00
08-18	P1	3CA49000459	DO	08/26/03	08/30/03	AIRFARE	322.00
09-04	P1	3CA49000462	DALE NEUGEBAUER	08/26/03	08/30/03	LOGGING	399.92
09-04	P1	3CA49000464	DO	08/26/03	08/30/03	CAR RENTAL	258.92
09-04	P1	3CA49000466	DO	08/30/03	08/30/03	GASOLINE	41.40
09-04	P1	3CA49000467	DO	08/26/03	08/31/03	PARKING	35.00
09-04	P1	3CA49000468	DO	07/27/03	08/04/03	AIRFARE	322.00
09-04	P1	3CA49000469	DO	07/27/03	08/18/03	LOGGING	1,676.91
09-04	P1	3CA49000470	DO	07/27/03	08/18/03	CAR RENTAL	1,126.33
09-04	P1	3CA49000471	DO	07/27/03	08/19/03	PARKING	194.00
09-04	P1	3CA49000472	DO	07/30/03	08/18/03	GASOLINE	238.20
09-04	P1	3CA49000473	DO	07/27/03	08/18/03	MEALS ON TRAVEL	298.50
09-04	P1	3CA49000474	DAVID TEBBE	08/05/03	08/07/03	MEALS ON TRAVEL	131.08
09-04	P1	3CA49000493	DO	08/06/03	08/18/03	GASOLINE	44.40
09-04	P1	3CA49000494	DO	08/05/03	08/18/03	CAR RENTAL	285.54
09-04	P1	3CA49000495	DO	08/18/03	08/18/03	MEALS	17.09
09-04	P1	3CA49000499	DO	08/05/03	08/18/03	PRIVATE AUTO MILEAGE	76.80
09-04	P1	3CA49000482	DONALD A. MCKINNEY	08/18/03	08/25/03	PRIVATE AUTO MILEAGE	92.40
09-04	P1	3CA49000498	DO	08/16/03	08/16/03	AIRFARE SAN DIEGO-DC	336.00
09-04	P1	3CA49000496	H SUSAN AUGUSTYN				

STATEMENT OF DISBURSEMENTS

1324

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DARRELL E. ISSA—Con.						
09-04	P1	3C449000497	08/10/03	LODGING	570.18	
09-04	P1	3C449000500	08/10/03	CAR RENTAL	378.20	
09-04	P1	3C449000501	08/13/03	MEALS ON TRAVEL	117.55	
09-04	P1	3C449000475	08/28/03	AIRFARE	454.50	
09-04	P1	3C449000476	08/22/03	TAXI	16.00	
09-04	P1	3C449000487	08/25/03		35.00	
09-04	P1	3C449000484	08/28/03	LODGING	85.13	
09-04	P1	3C449000485	08/24/03	CAR RENTAL	125.12	
09-04	P1	3C449000486	08/27/03	GASOLINE	50.55	
09-04	P1	3C449000502	08/24/03	AIRFARE DCA-ORD-SNA 0855	182.50	
09-05	P1	3C449000492	07/18/03	AIRFARE	847.50	
09-11	P1	3C449000503	08/05/03	AIRFARE	361.00	
09-11	P1	3C449000516	07/28/03	CAR RENTAL	859.51	
09-11	P1	3C449000517	08/22/03	TAXI	13.00	
09-11	P1	3C449000519	07/31/03	GASOLINE	190.80	
09-11	P1	3C449000520	07/28/03	MEALS ON TRAVEL	528.02	
09-11	P1	3C449000521	07/28/03		309.50	
09-11	P1	3C449000522	07/28/03	LODGING	1,594.61	
09-11	P1	3C449000508	08/05/03	CAR RENTAL	1,228.94	
09-11	P1	3C449000509	08/05/03	TAXI	89.50	
09-11	P1	3C449000510	08/05/03	GASOLINE	253.76	
09-11	P1	3C449000511	08/05/03	AIRFARE	369.50	
09-11	P1	3C449000512	08/05/03	LODGING	731.50	
09-11	P1	3C449000515	08/05/03	MEALS ON TRAVEL	438.66	
09-15	P1	3C449000537	08/28/03	MEALS ON TRAVEL	66.26	
09-15	P1	3C449000527	08/26/03	PRIVATE AUTO MILEAGE	108.90	
09-15	P1	3C449000535	08/03/03	GASOLINE	59.30	
09-15	P1	3C449000526	09/11/03	AIRFARE	424.50	
09-15	P1	3C449000536	08/24/03	MEALS ON TRAVEL	206.12	
09-15	P1	3C449000531	08/10/03	MEALS ON TRAVEL	47.00	
09-15	P1	3C449000534	09/10/03		20.00	
TRAVEL TOTALS:					24,339.89	
RENT, COMMUNICATION, UTILITIES						
07-01	P1	3C449000362	05/01/03	PHONE SERVICE	17.07	
07-07	C8	FXF0306304	06/05/03	OVERNIGHT MAIL	74.32	
07-07	C8	FXF030707A	06/17/03	OVERNIGHT MAIL	49.33	
07-07	C8	FXF030707A	05/30/03	OVERNIGHT MAIL	21.58	
07-07	C8	FXF030707A	06/18/03	OVERNIGHT MAIL	36.62	
07-07	C8	FXF030707A	05/30/03	OVERNIGHT MAIL	24.20	
07-11	C8	FXF030711A	06/30/03	OVERNIGHT MAIL	28.18	
07-15	P2	HCV0301412	07/10/03	MOTOROLA LGW4400	299.98	
07-15	P2	HCV0301412	07/10/03	EXTENDED LIFE BATTERIES	89.98	
07-15	P2	HCV0301412	07/10/03	80035 FARBUD WITH FLEX-GRP	37.48	

07-21	PI	3CA49000384	ANDY GHARAKHANI	05/15/03	06/17/03	PHONE CALLS	65.00
07-21	PI	3CA49000385	DO	05/01/03	05/31/03	MILEAGE	219.60
07-21	PI	3CA49000387	DO	04/15/03	05/14/03	PHONE CALLS	65.00
07-21	PI	3CA49000367	DALE NEUGEBAUER	06/02/03	07/01/03	PHONE TOLLS	45.95
07-21	PI	3CA49000416	DAVID TEBBE	05/05/03	06/04/03	PHONE CALLS	32.25
07-21	PI	3CA49000408	DISH NETWORK	06/18/03	06/24/04	UTILITIES	668.37
07-21	PI	3CA49000406	EMERITUS COMMUNICATIONS	01/01/03	01/31/03	PHONE SERVICE	12.19
07-21	PI	3CA49000407	DO	03/01/03	03/31/03	PHONE SERVICE	13.31
07-21	PI	3CA49000391	HON. DARRELL ISSA	05/14/03	06/16/03	INTERNET SERVICE	69.91
07-21	PI	3CA49000392	DO	04/28/03	04/28/03	PHONE CALLS	31.45
07-21	PI	3CA49000393	NATIONAL ASSURANCE GROUP	07/01/03	07/31/03	VISTA - RENT	3,916.85
07-21	PI	3CA49000400	PACIFIC BELL	05/25/03	06/24/03	PHONE SERVICE	201.66
07-21	PI	3CA49000400	PAIGE HINDS ANDERSON	06/08/03	07/07/03	CABLE SERVICE	45.95
07-21	PI	3CA49000401	SAN DIEGO GAS & ELECTRIC	05/28/03	06/27/03	UTILITIES	135.91
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	85.59
07-29	PI	3CA49000425	CAPTARIS MEDIALING SERVICES	06/01/03	06/30/03	PHONE SERVICE	30.77
07-29	PI	3CA49000420	EMERITUS COMMUNICATIONS	06/01/03	06/30/03	PHONE SERVICE	18.20
07-29	PI	3CA49000421	EMERITUS COMMUNICATIONS	05/26/03	06/25/03	PHONE SERVICE	117.68
07-31	SS	DY321701917	PACIFIC BELL	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	659.21
07-31	SS	DY321701924	FEDERAL EXPRESS CORP	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	70.00
07-31	SS	DY321701926	FEDERAL EXPRESS CORP	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	183.00
07-31	SS	DY321701927	FEDERAL EXPRESS CORP	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	533.29
07-31	HW	3A903001634	CINGULAR INTERACTIVE	05/01/03	05/31/03	BOC CHANGE, 2310 TO 2130	-219.60
08-05	PI	3CA49000430	CINGULAR INTERACTIVE	07/01/03	07/01/03	YR BLACKBERRY SVC/10376084	512.88
08-07	CB	FXF030804A	FEDERAL EXPRESS CORP	07/10/03	07/10/03	OVERNIGHT MAIL	25.38
08-08	CB	FXF030808A	DO	06/16/03	06/16/03	OVERNIGHT MAIL	39.66
08-08	CB	FXF030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	10.79
08-18	PI	3CA49000457	DISH NETWORK	07/18/03	07/18/03	UTILITIES	8.49
08-18	PI	3CA49000454	HON. DARRELL ISSA	07/14/03	07/14/03	TELECOMMUNICATIONS CHARGES	34.95
08-18	PI	3CA49000460	SAN DIEGO GAS & ELECTRIC	06/27/03	07/29/03	UTILITIES	255.25
08-20	P9	CA490300368	NATIONAL ASSURANCE GROUP	08/01/03	08/31/03	VISTA - RENT	3,916.85
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/25/03	07/25/03	OVERNIGHT MAIL	246.94
08-31	SS	DY324701900	FEDERAL EXPRESS CORP	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	582.69
08-31	SS	DY324701907	FEDERAL EXPRESS CORP	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	70.00
08-31	SS	DY324701909	FEDERAL EXPRESS CORP	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	183.00
08-31	SS	DY324701910	FEDERAL EXPRESS CORP	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	413.30
09-03	CB	FXF030829A	CAPTARIS MEDIALING SERVICES	08/07/03	08/07/03	OVERNIGHT MAIL	87.32
09-04	PI	3CA49000481	DALE NEUGEBAUER	07/31/03	07/31/03	TELEPHONE SVC	3.97
09-04	PI	3CA49000489	JOSHUA M BROWN	07/02/03	09/01/03	CABLE SVC	91.90
09-04	PI	3CA49000478	VERIZON CALIFORNIA	07/31/03	07/31/03	TELECOMMUNICATIONS CHARGES	65.00
09-04	PI	3CA49000491	EMERITUS COMMUNICATIONS	08/01/03	08/01/03	TELECOMMUNICATIONS CHARGES	9.47
09-05	PI	3CA49000483	FEDERAL EXPRESS CORP	07/01/03	07/31/03	OVERNIGHT MAIL	20.24
09-05	CB	FXF030905A	PACIFIC BELL	08/15/03	08/15/03	TELECOMMUNICATIONS CHARGES	23.34
09-05	PI	3CA49000488	DO	07/25/03	07/25/03	TELECOMMUNICATIONS CHARGES	203.06
09-05	PI	3CA49000490	DO	06/26/03	07/25/03	TELECOMMUNICATIONS CHARGES	117.98
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-11	PI	3CA49000504	DISH NETWORK	08/28/03	09/27/03	UTILITIES	8.49
09-11	PI	3CA49000523	H SUSAN AUGUSTYN	07/14/03	07/14/03	TELECOMMUNICATIONS CHARGES	34.95
09-11	PI	3CA49000506	PAIGE HINDS ANDERSON	07/08/03	08/07/03	TELECOMMUNICATIONS CHARGES	45.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DARRELL E. ISSA—Con.						
09-11	P1	3CA49000507	DO	TELECOMMUNICATIONS CHARGES	60.45	
09-12	CB	FX030912A		OVERNIGHT MAIL	39.70	
09-15	P1	3CA49000530		TELECOMMUNICATIONS CHARGES	18.60	
09-15	P1	3CA49000533	DO	TELECOMMUNICATIONS CHARGES	20.10	
09-15	P1	3CA49000528		UTILITIES	243.88	
09-22	C3	NW200326500		BLACKBERRY SERVICE	9.97	
09-23	C3	NW200326500	DO	BLACKBERRY SERVICE	42.74	
09-24	CB	FX020922A		OVERNIGHT MAIL	70.48	
09-24	P9	CA4903R0309		VISTA - RENT	3,916.85	
09-26	CB	FX030926A		OVERNIGHT MAIL	92.27	
09-26	CB	FX030926A	DO	OVERNIGHT MAIL	145.66	
09-30	S5	DY327501654		DISTRICT OFC TEL TOLLS (TRFR)	634.42	
09-30	S5	DY327501659		DC TEL EQUIP (TRANSFER)	70.00	
09-30	S5	DY327501661		DC TEL SERVICE (TRANSFER)	183.00	
09-30	S5	DY327501662		DC TEL TOLLS (TRANSFER)	1,026.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,310.03	
PRINTING AND REPRODUCTION						
07-15	P5	3M3697302A		PRINTING AND REPRODUCTION	965.00	
07-21	P1	3CA49000411		PRINTING	36.00	
07-21	P1	3CA49000417	DO	PRINTING	36.00	
07-29	P1	3CA49000422	DO	PRINTING	56.00	
07-29	P1	3CA49000426	DO	PRINTING	71.00	
07-29	P1	3CA49000427	DO	PRINTING	30.95	
07-29	P1	3CA49000428	DO	PRINTING	36.00	
08-11	P1	3CA49000431	DO	PRINTING	784.00	
09-02	OP	3GP00703004		PRINTING	100.00	
09-02	OP	3GP00703004	DO	PRINTING	147.00	
09-11	P5	3M3697303A		PRINTING AND REPRODUCTION	9,963.13	
09-30	S3	03273000187		PHOTOGRAPHIC (TRANSFER)	17.60	
				PRINTING AND REPRODUCTION TOTALS:	12,242.68	
OTHER SERVICES						
07-01	F1	NN000003695		T&M SERVICE	290.00	
07-01	F1	NN000003716	DO	T&M SERVICE	240.00	
07-01	F1	NN000003730	DO	T&M SERVICE	120.00	
07-01	P1	3CA49000363		JANITORIAL SERVICE	250.00	
07-15	F1	NN000003888		WEB SITE UPDATES	410.00	
08-06	P1	3CA49000440		JANITORIAL SERVICE	975.00	
08-18	P1	3CA49000452			250.00	
08-21	F1	NN000004250			120.00	
				OTHER SERVICES TOTALS:	2,655.00	
SUPPLIES AND MATERIALS						
07-01	P1	3CA49000359		OFFICE SUPPLIES	242.42	
07-01	P1	3CA49000360	HON. DARRELL ISSA	OFFICE SUPPLIES	192.74	

07-10	C1	NW200319100	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	C1	NW200319100	DO	06/13/03	06/13/03	BOTTLED WATER	14.00
07-18	P2	0SS27521	CANTOL MARKING PRO.	07/09/03	07/09/03	COSCO 2260 SELF INNER (BLACK I	36.00
07-21	P1	3CA49000389	ANDY GHARAKHANI	06/16/03	06/16/03	FOOD AND BEVERAGE	10.72
07-21	P1	3CA49000415	HON. DARRELL ISSA	06/20/03	06/20/03	REFERENCE MATERIAL	34.90
07-21	P1	3CA49000403	OFFICE DEPOT	06/24/03	06/24/03	OFFICE SUPPLIES	108.14
07-21	P1	3CA49000404	DO	06/24/03	06/24/03	OFFICE SUPPLIES	27.23
07-21	P1	3CA49000409	DO	06/17/03	06/17/03	OFFICE SUPPLIES	65.80
07-21	P1	3CA49000410	DO	06/17/03	06/17/03	OFFICE SUPPLIES	61.08
07-21	P1	3CA490000398	PAIGE HINDS ANDERSON	06/27/03	06/27/03	FOOD AND BEVERAGE	102.07
07-21	P1	3CA49000399	DO	03/01/03	03/01/03	OFFICE SUPPLIES	14.09
07-29	P1	3CA49000418	HON. DARRELL ISSA	05/02/03	05/02/03	OFFICE SUPPLIES	100.10
07-29	P1	3CA49000423	MARIA GABRIELE-MERCADANTE	05/02/03	05/02/03	OFFICE SUPPLIES	100.89
07-29	P1	3CA49000429	OFFICE DEPOT	07/08/03	07/31/03	OFFICE SUPPLIES	26.36
07-31	S1	03212000505	DO	07/01/03	07/24/03	OFFICE SUPPLY (TRANSFER)	-19.01
08-06	P1	3CA49000433	DALE NEUGEBAUER	07/24/03	07/24/03	OFFICE SUPPLIES	86.69
08-06	P1	3CA49000435	DONALD A. MCKINNEY	07/16/03	08/04/03	OFFICE SUPPLIES	66.19
08-06	P1	3CA49000432	OFFICE DEPOT	07/15/03	07/15/03	OFFICE SUPPLIES	47.35
08-06	P1	3CA49000443	PAIGE HINDS ANDERSON	07/23/03	07/24/03	NEWSPAPERS	8.51
08-06	P1	3CA49000434	STEPHAN CIMA	08/01/03	08/01/03	FOOD AND BEVERAGE	46.92
08-12	C1	NW200327400	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	C1	NW200327400	DO	07/07/03	07/07/03	BOTTLED WATER	28.00
08-12	C1	NW200327401	DO	07/28/03	07/28/03	BOTTLED WATER	35.00
08-18	HV	34901000264		07/18/03	07/18/03	FRAMING (TRANSFER)	50.00
08-18	HV	34901000264	HON. DARRELL ISSA	07/14/03	07/14/03	FRAMING (TRANSFER)	50.00
08-18	P1	3CA49000453	OFFICE DEPOT	01/03/03	08/13/03	PUBLICATION	82.48
08-18	P1	3CA49000456	DO	08/05/03	08/05/03	OFFICE SUPPLIES	72.82
08-18	P1	3CA49000461	DO	07/29/03	07/29/03	OFFICE SUPPLIES	67.70
08-18	P1	3CA49000455	STEPHAN CIMA	08/15/03	08/15/03	FOOD & BEVERAGE FOR MEETINGS	45.83
08-20	P1	3CA49000447	MILLIE MEROLA	08/14/03	08/14/03	UNDELIVERED FLAG	39.00
08-31	S1	03243000496	CONGRESSIONAL QUARTERLY, INC	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	794.59
09-04	P1	3CA49000477	JOSHUA M BROWN	03/25/03	03/25/04	PUBLICATION/REFERENCE MATERIAL	750.00
09-04	P1	3CA49000479	OFFICE DEPOT	08/18/03	08/18/03	FOOD & BEVERAGE FOR MEETINGS	97.52
09-04	P1	3CA49000463	DO	08/19/03	08/19/03	OFFICE SUPPLIES	32.85
09-04	P1	3CA49000465	VILLAGE NEWS CIRCULATION	08/12/03	08/12/03	OFFICE SUPPLIES	58.89
09-08	P1	3CA49000480	DONALD A. MCKINNEY	06/01/03	06/01/03	PUBLICATION/REFERENCE MATERIAL	29.95
09-11	P1	3CA49000505	FREDERICK R HILL	08/21/03	08/21/03	OFFICE SUPPLIES	290.00
09-11	P1	3CA49000518	JOSHUA M BROWN	08/13/03	08/13/03	OFFICE SUPPLIES	2.64
09-11	P1	3CA49000524	PAIGE HINDS ANDERSON	09/05/03	09/05/03	FOOD & BEVERAGE FOR MEETINGS	105.23
09-11	P1	3CA49000514	DO	08/05/03	08/31/03	OFFICE SUPPLIES	127.46
09-11	P1	3CA49000525	DO	09/05/03	09/05/03	FOOD & BEVERAGE FOR MEETINGS	36.50
09-12	C1	NW200325500	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	12.00
09-12	C1	NW200325500	DO	08/18/03	08/18/03	BOTTLED WATER	14.00
09-15	P1	3CA49000532	NATIONAL JOURNAL	08/12/03	08/12/03	PUBLICATION/REFERENCE MATERIAL	69.74
09-17	P2	0SS27697	ACCUCOM SYSTEMS	07/21/03	07/21/03	CALENDAR - L.B. PRINCE ENGAGEM	3.50
09-17	P2	0SS27697	DO	07/21/03	07/21/03	SHIPPING	2.00
09-30	S1	03273000507		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,812.15
						SUPPLIES AND MATERIALS TOTALS:	6,107.04
07-30	S8	MA000201129	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,700.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DARRELL E. ISSA—Con.						
08-18	F2	RN000004214	07/28/03	SCANNER - CANON DR-2080C COLOR	881.00	
08-29	S8	MA000214360	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,700.50	
09-02	P1	3A613000198	08/13/03	HARD DRIVE	549.00	
09-30	S8	MA000227447	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,700.50	
				EQUIPMENT TOTALS:	9,531.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,470.44	
				OFFICE TOTALS:	242,470.44	
2002 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
08-25	P1	3A613000176	07/29/03	COMPUTER	2,936.61	
				EQUIPMENT TOTALS:	2,936.61	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,936.61	
				OFFICE TOTALS:	2,936.61	
2001 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
08-20	CO	26173305L	09/19/01	CANCELED CHECK - STALE DATED	-28.50	
08-20	CO	26173305C	09/28/01	CANCELED CHECK - STALE DATED	-16.25	
08-20	CO	26173305E	11/15/01	CANCELED CHECK - STALE DATED	-16.25	
				SUPPLIES AND MATERIALS TOTALS:	-61.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-61.00	
				OFFICE TOTALS:	-61.00	
2003 HON. ERNEST J ISTOOK JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	39,809.32	1,512.72
				PERSONNEL COMPENSATION	621,111.58	205,940.97
				TRAVEL	32,231.34	11,359.02
				RENT, COMMUNICATION, UTILITIES	72,020.10	25,444.58
				PRINTING AND REPRODUCTION	20,737.26	392.43
				OTHER SERVICES	7,250.50	4,028.75
				SUPPLIES AND MATERIALS	33,836.00	9,195.28
				EQUIPMENT	19,224.91	9,961.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,221.01	267,835.59
				OFFICE TOTALS:	846,221.01	267,835.59
OFFICIAL EXPENSES OF MEMBERS						
07-31	OP	3USP506010A	06/30/03	FRANKED MAIL		274.99
				UNITED STATES POSTAL SERVICE		

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ERNEST J ISTOOK JR.—Con.						
08-04	P1 30K05000572	WILLIAM A DUNCAN	07/31/03	AIRFARE RRN-OKC 9177	251.50	
08-04	P1 30K05000573	DO	07/30/03	AIRLINE FEE	15.00	
08-15	P1 30K05000583	STEVEN R JONES	07/22/03	PRIVATE AUTO MILEAGE	95.76	
08-15	P1 30K05000584	DO	07/23/03	MEALS ON TRAVEL	28.20	
08-19	P1 30K05000589	MICAH SWAFFORD	08/14/03	MEALS ON TRAVEL	12.00	
08-22	P1 30K05000607	CITIBANK GOV CARD SERVICE	06/27/03	AIRFARE RRN/OKC 1710 MEMBER	131.00	
08-22	P1 30K05000608	DO	07/10/03	AIRFARE OKC/RRN 7153 MEMBER	153.50	
08-22	P1 30K05000609	DO	07/06/03	CAR RENTAL	659.86	
08-22	P1 30K05000610	DO	07/13/03	CAR RENTAL	63.94	
08-22	P1 30K05000611	DO	07/11/03	AIRFARE RRN/OKC 7142 MEMBER	155.00	
08-22	P1 30K05000612	DO	07/13/03	GASOLINE	8.71	
08-22	P1 30K05000613	DO	07/18/03	AIRFARE RRN/OKC 8786 MEMBER	308.50	
08-22	P1 30K05000614	DO	07/18/03	CAR RENTAL	108.03	
08-22	P1 30K05000615	DO	07/20/03	GASOLINE	15.74	
08-22	P1 30K05000617	DO	07/06/03	AIRFARE MEMBER OKC/RRN 4854	153.50	
08-22	P1 30K05000594	DEBORAH SHELBY	08/10/03	AIRFARE RRN-OKC-RRN 4625	308.50	
08-22	P1 30K05000595	DO	08/18/03	MEALS	97.34	
08-22	P1 30K05000596	DO	08/18/03	CABFARE	15.00	
08-22	P1 30K05000597	DO	08/11/03	LODGING	287.81	
08-22	P1 30K05000598	MICHAEL R THOMPSON	08/13/03	MEALS ON TRAVEL	73.13	
08-22	P1 30K05000603	DO	07/21/03	PRIVATE AUTO MILEAGE	292.32	
08-22	P1 30K05000601	MIKE MAXWELL	08/01/03	PRIVATE AUTO MILEAGE	1,212.84	
08-25	P1 30K05000618	CITIBANK GOV CARD SERVICE	07/01/03	GASOLINE	28.00	
08-25	P1 30K05000619	DO	07/03/03	GASOLINE	27.08	
08-25	P1 30K05000620	DO	07/06/03	GASOLINE	15.25	
09-11	P1 30K05000634	HON. ERNEST J. ISTOOK, JR	09/02/03	CABFARE	15.00	
09-11	P1 30K05000635	DO	09/02/03	MEALS ON TRAVEL	6.03	
09-11	P1 30K05000629	MICAH SWAFFORD	08/29/03	AIRFARE RRN-OKC 0960	299.50	
09-11	P1 30K05000630	DO	08/26/03	PARKING	14.00	
09-11	P1 30K05000631	DO	08/29/03	CABFARE	25.00	
09-11	P1 30K05000632	DO	08/29/03	MILEAGE	259.56	
09-11	P1 30K05000633	DO	08/15/03	MEALS	179.73	
09-15	P1 30K05000642	KURT M CONRAD	09/10/03	CABFARE	6.00	
09-25	P1 30K05000653	CITIBANK GOV CARD SERVICE	09/02/03	AIRFARE #3687/MEMBER	129.50	
09-25	P1 30K05000654	DO	08/02/03	AIR RRN-OKC 7723/MEMBER	155.00	
09-25	P1 30K05000654	DO	08/05/03	CAR RENTAL	143.19	
09-25	P1 30K05000654	DO	08/05/03	MEALS ON TRAVEL	9.10	
09-25	P1 30K05000654	DO	08/13/03	CAR RENTAL	252.84	
09-25	P1 30K05000654	DO	08/23/03	GASOLINE	26.15	
09-25	P1 30K05000645	MICHAEL R THOMPSON	08/23/03	PRIVATE AUTO MILEAGE	340.20	
09-25	P1 30K05000646	DO	09/11/03	MEALS ON TRAVEL	46.19	
09-25	P1 30K05000647	MIKE MAXWELL	08/19/03	PRIVATE AUTO MILEAGE	980.64	
09-25	P1 30K05000648	WILLIAM A DUNCAN	08/27/03	CABFARE	7.00	
09-25	P1 30K05000648	DO	09/09/03	CABFARE	7.00	

09-30	P1	30K05000658	PAMELA SUE HARVEY	08/07/03	09/19/03	PRIVATE AUTO MILEAGE	23.40
09-30	P1	30K05000661	SARAH J STUCK	09/18/03	09/18/03	MEALS ON TRAVEL	25.00
						TRAVEL TOTALS:	11,359.02
RENT, COMMUNICATION, UTILITIES							
07-01	P1	30K05000513	MAVERICK TELECOMM	06/04/03	06/04/03	PHONE SERVICE	417.50
07-01	P1	30K05000522	MCI COMMERCIAL SERVICES	05/11/03	05/11/03	PHONE SERVICE	8.30
07-01	P1	30K05000524	SOUTHWEST BELL	05/13/03	06/12/03	ISDN LINE	89.64
07-01	P1	30K05000520	SOUTHWESTERN BELL	05/03/03	06/02/03	PHONE SERVICE	218.34
07-01	P1	30K05000521	DO	05/09/03	06/08/03	PHONE SERVICE	1,958.28
07-01	P1	30K05000516	UNITED PARCEL SERVICES	06/07/03	06/13/03	OVERNIGHT SERVICE	17.76
07-11	P1	30K05000528	CINGULAR WIRELESS	06/21/03	07/20/03	CELL PHONE SERVICE	470.43
07-11	P1	30K05000511A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL	50.13
07-11	P1	30K05000534	MCI COMMERCIAL SERVICES	05/19/03	06/18/03	PHONE SERVICE	65.80
07-11	P1	30K05000531	UNITED PARCEL SERVICES	06/21/03	06/27/03	UPS SERVICE	27.76
07-11	P1	30K05000533	DO	06/14/03	06/20/03	UPS SERVICE	92.57
07-21	P1	30K05000544	CHARTER COMMUNICATIONS	07/18/03	08/17/03	PHONE SERVICE	127.41
07-21	P1	30K05000555	CINGULAR WIRELESS	07/02/03	08/01/03	PHONE SERVICE	179.59
07-21	P9	0K0502R0307	FIRST NATIONAL CENTER, LLC	07/01/03	07/31/03	OKLAHOMA CITY RENT	3,625.00
07-21	P9	0K0501R0307	INTERVEST DEVELOPMENT LP	07/01/03	07/31/03	SHAWNEE RENT	201.55
07-21	P1	30K05000547	SOUTHWESTERN BELL	05/25/03	06/24/03	PHONE SERVICE	267.51
07-21	P1	30K05000553	UNITED PARCEL SERVICES	06/28/03	07/04/03	UPS SERVICE	2.34
07-21	P9	0K0503R0307	WILLIAM I. CHOATE & ASSOCIATES	07/01/03	07/31/03	SEMINOLE RENT	300.00
07-30	P1	30K05000561	AT & T WIRELESS SERVICE	06/10/03	07/09/03	PHONE SERVICE	492.68
07-30	P1	NP9900000110	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	34.47
07-30	P1	30K05000558	COX CABLE OKLAHOMA CITY INC	07/16/03	08/15/03	CABLE SERVICE	134.72
07-30	P1	30K05000562	MAVERICK TELECOMM	06/26/03	06/26/03	PHONE SERVICE	322.50
07-30	P1	30K05000559	UNITED PARCEL SERVICES	07/05/03	07/11/03	UPS SERVICE	17.76
07-31	S5	DY321708083		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	125.07
07-31	S5	DY321708085		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	100.70
07-31	S5	DY321708090		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	118.00
07-31	S5	DY321708093		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	340.07
08-01	P1	30K05000563		06/01/03	07/12/03	ISDN LINE	89.66
08-04	P1	30K05000577	DO	06/03/03	07/02/03	PHONE SERVICE	214.89
08-04	P1	30K05000580	SOUTHWESTERN BELL	06/09/03	07/08/03	PHONE SERVICE	691.98
08-04	P1	30K05000576	UNITED PARCEL SERVICES	07/12/03	07/18/03	SHIPPING	18.89
08-15	P1	30K05000587	SOUTHWESTERN BELL	06/25/03	07/24/03	TELECOMMUNICATIONS CHARGES	407.38
08-15	P1	30K05000588	DO	06/29/03	07/28/03	TELECOMMUNICATIONS CHARGES	29.91
08-15	P1	30K05000581	DO	07/19/03	07/25/03		28.88
08-15	P1	30K05000582	DO	07/26/03	08/01/03		28.88
08-19	P1	30K05000591	CINGULAR WIRELESS	07/21/03	08/20/03	TELECOMMUNICATIONS CHARGES	3,625.00
08-20	P9	0K0502R0308	FIRST NATIONAL CENTER, LLC	08/01/03	08/31/03	OKLAHOMA CITY RENT	275.93
08-20	P9	0K0501R0308	INTERVEST DEVELOPMENT LP	08/01/03	08/31/03	SHAWNEE RENT	201.55
08-20	P9	30K05000592	MCI COMMERCIAL SERVICES	06/19/03	07/17/03	TELECOMMUNICATIONS CHARGES	48.07
08-20	P9	0K0503R0308	WILLIAM I. CHOATE & ASSOCIATES	08/01/03	08/31/03	SEMINOLE RENT	300.00
08-22	P1	30K05000604	AT & T WIRELESS SERVICE	07/10/03	08/09/03	TELECOMMUNICATIONS CHARGES	564.76
08-22	P1	30K05000600	CINGULAR WIRELESS	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES	179.59
08-22	P1	30K05000600	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL	5.75
08-22	P1	FXF030822A	SOUTHWESTERN BELL	07/03/03	08/02/03	TELECOMMUNICATIONS CHARGES	222.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ERNEST J ISTOOK JR.—Con.						
08-22	P1 30K0500602	UNITED PARCEL SERVICES	08/02/03	SHIPPING		18.88
08-31	HV 34901000276		05/08/03	HIR GRAPHICS (TRANSFER)		20.00
08-31	S5 D3324707873		07/01/03	DISTRICT OFC TEL EQUIP (TRFR)		153.95
08-31	S5 D3324707874		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)		68.76
08-31	S5 D3324707879		07/01/03	DC TEL EQUIP (TRANSFER)		103.00
08-31	S5 D3324707882		07/01/03	DC TEL SERVICE (TRANSFER)		159.00
08-31	S5 D3324707883		07/01/03	DC TEL TOLLS (TRANSFER)		410.37
09-02	CO Z61743024	CHARTER COMMUNICATIONS	07/18/03	CANCELED CHECK-STOP PAYMENT		-127.41
09-02	P1 30K0500623	SBC	08/09/03	TELECOMMUNICATIONS CHARGES		673.32
09-10	P1 30K0500624	CHARTER COMMUNICATIONS	08/18/03	CABLE		127.04
09-10	C3 NW200325300	CINGULAR INTERACTIVE	07/01/03	BLACKBERRY SERVICE		42.74
09-11	P1 30K0500627	MCI COMMERCIAL SERVICES	07/18/03	TELECOMMUNICATIONS CHARGES		40.47
09-11	P1 30K0500636	UNITED PARCEL SERVICES	08/09/03	SHIPPING		28.88
09-11	P1 30K0500637	DO	08/23/03	SHIPPING		1.16
09-11	P1 30K0500640	DO	08/09/03	SHIPPING		28.88
09-15	P1 30K0500641	CINGULAR WIRELESS	08/21/03	TELECOMMUNICATIONS CHARGES		352.86
09-22	C3 NW200325500	CINGULAR INTERACTIVE	06/01/03	BLACKBERRY SERVICE		42.74
09-23	C3 NW200325600	DO	08/01/03	BLACKBERRY SERVICE		42.74
09-24	P9 OK050260309	FIRST NATIONAL CENTER, LLC	09/01/03	OKLAHOMA CITY RENT		3,625.00
09-24	P9 OK050260309	INTERVEST DEVELOPMENT LP	09/01/03	SHAWNEE RENT		201.55
09-24	P9 OK050303039	WILLIAM I. CHAOTE & ASSOCIATES	09/01/03	SEMINOLE RENT		300.00
09-25	P1 30K0500650	CINGULAR WIRELESS	09/02/03	TELECOMMUNICATIONS CHARGES		186.18
09-25	P1 30K0500643	UNITED PARCEL SERVICES	08/30/03	SHIPPING		45.06
09-26	P1 30K0500649	SBC	07/25/03	TELECOMMUNICATIONS CHARGES		327.63
09-30	S5 D3327506739		08/01/03	DISTRICT OFC TEL EQUIP (TRFR)		153.95
09-30	S5 D3327506740		08/01/03	DISTRICT OFC TEL TOLLS (TRFR)		65.43
09-30	S5 D3327506745		08/01/03	DC TEL EQUIP (TRANSFER)		103.00
09-30	S5 D3327506748		08/01/03	DC TEL SERVICE (TRANSFER)		159.00
09-30	S5 D3327506749		08/01/03	DC TEL TOLLS (TRANSFER)		510.14
09-30	P1 30K0500663	AT & T WIRELESS SERVICE	08/10/03	TELECOMMUNICATIONS CHARGES		348.62
09-30	CO Z6175098	CHARTER COMMUNICATIONS	07/18/03	POC 05323123		127.41
09-30	P1 30K05000664	DO	09/18/03	UTILITIES		121.17
09-30	P1 30K05000656	COX CABLE OKLAHOMA CITY INC	09/16/03	UTILITIES		64.97
09-30	P1 30K05000657	UNITED PARCEL SERVICES	09/06/03	UPS CHARGES		21.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,444.58
PRINTING AND REPRODUCTION						
07-21	P1 30K05000551	ARTHUR D MULLEN	07/08/03	COPIES		26.00
08-29	S3 03241000045		08/01/03	PHOTOGRAPHIC (TRANSFER)		24.60
09-02	OP 36P00703004	PUBLIC PRINTER	06/27/03	PRINTING		257.00
09-08	P2 OSP27930	BETHESDA ENGRAVERS	08/11/03	BUSINESS CARDS - 500 @ 41.00		41.00
09-16	P1 30K05000626	QUICK PRINT	09/03/03	PRINTING AND REPRODUCTION		43.83
					PRINTING AND REPRODUCTION TOTALS:	392.43
OTHER SERVICES						
07-01	F1 NN000003589	ACS DESKTOP SOLUTIONS, INC.	05/30/03	T&M SERVICE		120.00

07-03	PI	30K0500525	OFF SITE SECRETARIAL	06/21/03	06/21/03	TRANSCRIPTION SERVICE	386.25
07-10	FI	NN000003840	ACS DESKTOP SOLUTIONS, INC.	06/20/03	06/20/03		120.00
08-01	FI	NN000004046	DO	04/18/03	04/18/03	T&M SERVICE	2,800.00
08-18	FI	NN000004212	DO	08/06/03	08/06/03	T&M SERVICE	120.00
08-19	PI	30K05000590	JOHN ROWE	07/25/03	07/25/03	CONSULTING SERVICE	150.00
08-25	HR	ACH106195	DO	07/25/03	07/25/03	ACH PAYMENT RETURN	-150.00
08-29	PI	30K05000621	DO	07/25/03	07/25/03	CONSULTING SERVICE	150.00
09-01	HR	ACH211384	DO	07/25/03	07/25/03	ACH PAYMENT RETURN	150.00
09-10	PI	30K05000590	DO	07/25/03	07/25/03	CONSULTING SERVICE	150.00
09-11	PI	30K05000639	WESTERN SYSTEMS CORPORATION	08/25/03	08/25/03	SERVICE ON TYPEWRITER	37.50
						OTHER SERVICES TOTALS:	4,028.75
SUPPLIES AND MATERIALS							
07-01	PI	30K05000511	CORE OFFICE FURNITURE	06/13/03	06/13/03	OFFICE FURNITURE	665.60
07-01	PI	30K05000507	HON. ERNEST J. ISTOOK, JR.	06/13/03	06/13/03	OFFICE SUPPLIES	9.53
07-01	PI	30K05000508	DO	06/14/03	06/14/03	OFFICE SUPPLIES	438.86
07-01	PI	30K05000509	DO	06/21/03	06/21/03	COMPUTER SUPPLIES	390.11
07-01	PI	30K05000510	DO	06/20/03	06/20/03	COMPUTER SUPPLIES	471.37
07-01	PI	30K05000523	DO	06/14/03	06/14/03	OFFICE SUPPLIES	55.49
07-01	PI	30K05000514	OFFICE DEPOT INC.	05/01/03	05/30/03	OFFICE SUPPLIES	1,816.18
07-01	PI	30K05000515	DO	04/01/03	05/30/03	OFFICE SUPPLIES	563.20
07-08	HR	ACH103228	OFFICE DEPOT, INC.	04/01/03	04/30/03	ACH PAYMENT RETURN	-1,816.18
07-08	HR	ACH103228	DO	04/01/03	04/30/03	ACH PAYMENT RETURN	-563.20
07-10	CI	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	12.00
07-10	CI	NW200319102	DO	06/16/03	06/16/03	BOTTLED WATER	43.74
07-11	PI	30K05000526	ACE TRANSFER & STORAGE	06/25/03	06/25/03	OFFICE SUPPLIES	147.00
07-11	PI	30K05000530	COPELIN'S OFFICE CENTER	06/26/03	06/26/03	OFFICE SUPPLIES	441.46
07-11	PI	30K05000514	OFFICE DEPOT, INC.	05/01/03	05/30/03	OFFICE SUPPLIES	1,816.18
07-11	PI	30K05000515	DO	04/01/03	04/30/03	OFFICE SUPPLIES	563.20
07-11	PI	30K05000532	PIEDMONT SURREY GAZETTE	07/03/03	07/03/04	SUBSCRIPTION	18.75
07-11	PI	30K05000529	PREMIUM WATER	06/01/03	06/30/03	BOTTLED WATER	35.71
07-14	PI	30K05000536	HON. ERNEST J. ISTOOK, JR.	07/05/03	07/05/03	OFFICE SUPPLIES	52.47
07-14	PI	30K05000539	DO	07/09/03	07/09/03	OFFICE SUPPLIES	120.10
07-14	PI	30K05000540	PETROLEUM CLUB OF OKC	05/27/03	05/27/03	FOOD & BEV/CONSTITUENT MEETING	329.95
07-21	PI	30K05000554	HOBBY LOBBY STORES, INC.	06/05/03	06/05/03	HABITATIONAL	13.75
07-21	PI	30K05000546	THE DAILY OKLAHOMAN	07/25/03	07/25/03	SUBSCRIPTION FOR DC OFFICE	147.00
07-30	PI	30K05000564	ARDEN & ASSOCIATES	06/18/03	06/18/03	FURNITURE FOR DO	171.00
07-31	SI	03212000256	DO	07/01/03	07/31/03	FURNITURE (TRANSFER)	784.59
08-04	PI	30K05000569	MICHAEL R. THOMPSON	07/17/03	07/17/03	OFFICE SUPPLIES	12.90
08-04	PI	30K05000575	PAMELA SUE HARKEY	06/26/03	06/26/03	FOOD AND BEVERAGE	7.00
08-06	PI	30K05000571	OKLAHOMA TODAY	07/21/03	07/21/04	SUBSCRIPTION	19.95
08-12	CI	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	12.00
08-12	CI	NW200322403	DO	07/08/03	07/08/03	BOTTLED WATER	51.03
08-12	CI	NW200322403	DO	07/29/03	07/29/03	BOTTLED WATER	84.90
08-15	PI	30K05000585	FUZZELL'S BUSINESS EQUIPMENT	07/30/03	07/30/03	OFFICE SUPPLIES	73.50
08-15	PI	30K05000586	PREMIUM WATER	07/01/03	07/30/03	BOTTLED WATER	28.71
08-20	PI	30K05000593	COPELIN'S OFFICE CENTER	07/01/03	07/30/03	OFFICE SUPPLIES	56.18
08-22	PI	30K05000616	OKLAHOMA PUBLISHING CO	08/30/03	08/29/04	PUBLICATION/REFERENCE MATERIAL	248.00
08-31	SI	03243000248	OKLAHOMA PUBLISHING CO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	-30.40
09-02	PI	30K05000622	ARDEN & ASSOCIATES	08/22/03	08/22/03	HABITATION EXPENSE	416.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ERNEST J ISTOOK JR.—Con.						
09-11	P1 30K05000628	FLIZZELL'S BUSINESS EQUIPMENT	08/01/03	OFFICE SUPPLIES		73.50
09-11	P1 30K05000638	PREMIUM WATER	08/01/03	BOTTLED WATER		41.40
09-12	C1 NW200325502	DO	08/31/03	BOTTLED WATER		12.00
09-12	C1 NW200325502	DO	08/19/03	BOTTLED WATER		36.45
09-25	P1 30K05000652	COPELIN'S OFFICE CENTER	08/01/03	OFFICE SUPPLIES		62.91
09-25	P1 30K05000651	LEADERSHIP DIRECTORIES, INC.	09/01/03	NEWS MEDIA REFERENCE BOOK		360.00
09-25	P1 30K05000644	STANDLEY'S OFFICE MACHINES INC	08/26/03	OFFICE SUPPLIES		352.00
09-30	S1 03273000257	JEANNE P PARADISE	09/01/03	OFFICE SUPPLY (TRANSFER)		497.31
09-30	P1 30K05000655	PAMELA SUE HARVEY	09/17/03	OFFICE SUPPLIES		20.08
09-30	P1 30K05000659	DO	09/18/03	FOOD & BEVERAGE FOR MEETINGS		25.00
09-30	P1 30K05000660	DO	08/12/03	OFFICE SUPPLIES		7.00
				SUPPLIES AND MATERIALS TOTALS:		9,195.28
07-07	P1 346130000078	HON. ERNEST J. ISTOOK JR.	06/23/03	MONITOR		501.58
07-09	P1 34613000108	TOSHIBA	05/31/03	LAPTOP COMPUTER		2,820.00
07-09	P1 34613000106	DO	06/04/03	MONITOR		519.00
07-30	S8 MA000201252		07/01/03	EQUIPMENT MAINT (TRANSFER)		1,053.66
07-30	S8 PL000202724		07/01/03	EQUIPMENT PURCHASE (TRANSFER)		207.39
07-30	S8 PL000208560		07/01/03	EQUIPMENT PURCHASE (TRANSFER)		188.28
07-30	S8 PL000208561		06/01/03	EQUIPMENT PURCHASE (TRANSFER)		81.60
07-30	S8 PL000208567		07/01/03	EQUIPMENT PURCHASE (TRANSFER)		36.64
07-30	S8 PL000208647		07/01/03	EQUIPMENT PURCHASE (TRANSFER)		160.15
08-29	S8 MA000213212		07/01/03	EQUIPMENT MAINT (TRANSFER)		249.86
08-29	S8 MA000221541		08/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,053.66
08-29	S8 PL000221723		07/01/03	EQUIPMENT PURCHASE (TRANSFER)		259.02
08-29	S8 PL000221724		08/01/03	EQUIPMENT PURCHASE (TRANSFER)		10.06
08-29	S8 PL000221778		08/01/03	EQUIPMENT PURCHASE (TRANSFER)		155.84
08-29	S8 PL000221869		08/01/03	EQUIPMENT PURCHASE (TRANSFER)		348.43
08-29	S8 MA000225666		08/01/03	EQUIPMENT PURCHASE (TRANSFER)		249.86
09-30	S8 MA000234758		09/01/03	EQUIPMENT MAINT (TRANSFER)		1,053.66
09-30	S8 PL000234758		09/01/03	EQUIPMENT PURCHASE (TRANSFER)		348.43
09-30	S8 PL000234788		09/01/03	EQUIPMENT PURCHASE (TRANSFER)		414.86
09-30	S8 PL000235096		09/01/03	EQUIPMENT PURCHASE (TRANSFER)		249.86
				EQUIPMENT TOTALS:		9,961.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,835.59
				OFFICE TOTALS:		267,835.59
2002 HON. ERNEST J ISTOOK JR						
OFFICIAL EXPENSES OF MEMBERS						
09-10	P2 05S23821	RENT, COMMUNICATION, UTILITIES	09/10/03	AIRTIME		515.88
09-17	P2 05S24158	CINCULAR INTERACTIVE	01/16/03	AIRTIME		515.88
		DO	01/16/03			1,031.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SHEILA JACKSON-LEE—Con.						
		SAWHNEY RAVI KUMAR	09/30/03	SENIOR LEGISLATIVE ASSISTANT		17,000.01
		THOMPSON DANA	07/01/03	LEGISLATIVE COUNSEL		12,545.84
		WILSON LATEEF	07/31/03	PAID INTERN		1,386.67
				PERSONNEL COMPENSATION TOTALS:		201,797.54
PERSONNEL BENEFITS						
07-31	S7	03212000289	07/01/03	TRANSIT BENEFITS		384.55
08-31	S7	03243000287	08/01/03	TRANSIT BENEFITS		384.59
09-30	S7	03273000280	09/01/03	TRANSIT BENEFITS		70.37
				PERSONNEL BENEFITS TOTALS:		839.51
TRAVEL						
07-02	P1	37X18000406	06/23/03	AIRFARE TX-DC-TX MEMBER 7919		646.50
07-07	P1	37X18000410	06/30/03	AIR DC-TX-DC # 4012 THOMPSON		646.50
07-07	P1	37X18000416	07/02/03	PARKING		35.00
07-07	P1	37X18000417	06/28/03	MEALS IN DISTRICT		33.80
07-08	P1	37X18000421	06/28/03	RENTAL CAR		79.26
07-11	P1	37X18000424	06/23/03	CAR SERVICE		219.76
07-11	P1	37X18000425	06/28/03	AIRFARE MD-TX-MD BUGGAGE #7117		348.50
07-11	P1	37X18000426	06/25/03	PARKING		4.00
07-16	P1	37X18000434	04/11/03	PARKING		62.55
07-18	P1	37X18000436	06/30/03	AIRFARE TX-DC-TX 0134 MEMBER		646.50
07-18	P1	37X18000439	07/07/03	AIRFARE TX-DC-TX 0163 MEMBER		646.50
07-18	P1	37X18000435	06/25/03	TAXI FARE		61.00
07-31	P1	37X18000442	07/19/03	AIR DC-TX-DC DANU/RAVI		1,293.00
07-31	P1	37X18000446	07/22/03	PARKING		20.00
08-04	P1	37X18000448	07/24/03	AIRFARE TX-DC-TX 4288 MEMBER		646.50
08-04	P1	37X18000449	07/17/03	AIRFARE TX-DC-TX 3729 MEMBER		646.50
08-05	P1	37X18000458	07/28/03	TAXI		38.00
08-05	P1	37X18000458	07/29/03	AIRFARE NY-DC THOMPSON #4135		81.50
08-05	P1	37X18000458	07/30/03	AIRFARE NY-DC MEMBER #7126		40.00
08-05	P1	37X18000458	07/20/03	LODGING-THOMPSON		209.05
08-05	P1	37X18000458	07/18/03	LODGING-SAWHNEY		170.82
08-05	P1	37X18000460	06/30/03	LODGING-THOMPSON		275.42
08-05	P1	37X18000461	06/28/03	RENTAL CAR BUGGAGE		79.26
08-05	P1	37X18000462	07/25/03	AIRFARE H-A-H MEMBER #7120/736		482.00
08-05	P1	37X18000463	07/19/03	TAXI FARE		19.00
08-11	P1	37X18000465	07/28/03	PARKING		15.00
08-11	P1	37X18000467	07/18/03	PARKING		30.00
08-11	P1	37X18000468	06/07/03	PARKING		12.00
08-14	P1	37X18000466	07/29/03	TAXI FARE		42.00
08-22	P1	37X18000492	05/08/03	TAXI		219.00
08-22	P1	37X18000483	08/14/03	AIRFARE H-D-H MEMBER 1431		124.00
08-22	P1	37X18000487	08/06/03	TAXI FARES		17.00
08-27	P1	37X18000489	03/03/03	AIRFARE H-A-H BUGGAGE #7129		152.00

08-27	P1	3TX18000490	DO	03/03/03	03/03/03	AIRFARE H-A-H MEMBER #6121	152.00
08-27	P1	3TX18000491	DO	03/28/03	03/28/03	AIRFARE H-SA-H MEMBER #2969	184.00
08-27	P1	3TX18000492	DO	06/09/03	06/12/03	AIRFARE TX-DC-TX MEMBER #9596	651.50
08-27	P1	3TX18000500	DO	07/28/03	07/01/03	AIRFARE DC-NY 1246	41.50
08-27	P1	3TX18000501	DO	07/01/03	07/01/03	GROUND TRANSPORTATION	131.44
08-27	P1	3TX18000502	DO	03/23/03	03/23/03	R/T AIRFARE H-A-H 6158 BUGGAGE	152.00
08-27	P1	3TX18000502	DO	03/23/03	03/23/03	R/T AIRFARE H-A-H 6157 JACKSON	152.00
08-27	P1	3TX18000503	DO	03/06/03	03/06/03	LODGING	233.45
08-27	P1	3TX18000499	DO	08/12/03	08/12/03	PARKING	6.00
08-29	P1	3TX18000507	DO	08/13/03	08/13/03	AIRFARE DC-TX MEMBER #5693	325.50
09-09	P1	3TX18000520	DO	08/10/03	08/10/03	AIRFARE TX-MD BUGGAGE #5082	130.00
09-09	P1	3TX18000520	DO	08/16/03	08/16/03	GAS	36.40
09-10	P1	3TX18000519	DO	07/25/03	07/25/03	TAXI - MEMBER	20.00
09-10	P1	3TX18000519	DO	07/25/03	07/25/03	LODGING (MEMBER & THOMPSON)	484.18
09-11	P1	3TX18000523	DO	09/03/03	09/03/03	AIRFARE TX-DC/MEMBER 8572	336.00
09-11	P1	3TX18000524	DO	09/05/03	09/05/03	AIRFARE DC-TX/MEMBER 4386	328.00
09-11	P1	3TX18000527	DO	09/04/03	09/04/03	PARKING	15.00
09-22	P1	3TX18000527	DO	09/09/03	09/11/03	AIRFARE TX-DC-TX MEMBER/4700	646.50
09-22	P1	3TX18000531	DO	02/03/03	08/18/03	PARKING	28.25
09-25	P1	3TX18000540	DO	09/16/03	09/16/03	TAXI FARE	5.00
09-25	P1	3TX18000541	DO	01/02/03	07/19/03	PRIVATE AUTO MILEAGE	141.30
09-25	P1	3TX18000542	DO	02/03/03	08/30/03	PRIVATE AUTO MILEAGE	656.30
RENT, COMMUNICATION, UTILITIES							12,898.24
07-02	P1	3TX18000403	CITIBANK GOV CARD SERVICE	06/19/03	06/19/03	BROADCAST NEWS REPORTS	102.00
07-02	P1	3TX18000404	DO	06/13/03	06/18/03	FAX-BROADCAST NEWS REPORTS	20.00
07-02	P1	3TX18000405	SOUTHWESTERN BELL TELEPHONE	05/11/03	06/10/03	PHONE SERVICE	131.19
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL	15.90
07-07	CB	FXF030707A	DO	06/18/03	06/18/03	OVERNIGHT MAIL	46.99
07-07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	102.35
07-07	CB	FXF030707A	DO	06/18/03	06/18/03	OVERNIGHT MAIL	10.54
07-08	P1	3TX18000413	RELIANT	05/28/03	06/25/03	ELECTRICITY	162.38
07-08	P1	3TX18000423	CINGULAR WIRELESS	06/22/03	07/21/03	CELL PHONE SERVICE	30.69
07-11	P1	3TX18000423	CITIBANK GOV CARD SERVICE	06/10/03	06/24/03	PHONE SERVICE	851.91
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/26/03	06/26/03	OVERNIGHT MAIL	5.25
07-11	P1	3TX18000429	VERIZON WIRELESS	06/27/03	06/27/03	OVERNIGHT MAIL	26.90
07-18	P1	3TX18000440	SOUTHWESTERN BELL TELEPHONE	05/29/03	06/28/03	CELLULAR PHONE SERVICE	1,228.68
07-21	P9	TX1801R0307	CITY OF HOUSTON	05/17/03	06/16/03	PHONE SERVICE	953.84
07-21	P9	TX1802R0307	JOYCE HARDING NOONAN	07/01/03	07/31/03	HOUSTON - RENT	90.00
07-23	P1	3TX18RW0383	SOUTHWESTERN BELL	07/01/03	07/31/03	HOUSTON-RENT	1,500.00
07-23	P1	3TX18RW0384	DO	12/11/02	01/10/03	ISON LINES	192.66
07-23	P1	3TX18RW0385	DO	02/11/03	03/10/03	ISON LINES	192.67
07-23	P1	3TX18RW0386	DO	02/11/03	03/10/03	ISON LINES	205.18
07-23	P1	3TX18RW0387	DO	04/11/03	05/10/03	ISON LINES	205.36
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	206.51
07-25	CB	FXF030725A	DO	07/03/03	07/03/03	OVERNIGHT MAIL	26.80
07-29	S6	TX05401107A	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT HOUSTON	20.06
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	3,636.00
TRAVEL TOTALS:							41.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SHEILA JACKSON-LEE—Con.						
07-31	S5	DY321709613	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	68.91	
07-31	S5	DY321709615	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	465.45	
07-31	S5	DY321709620	06/30/03	DC TEL EQUIP (TRANSFER)	114.00	
07-31	S5	DY321709623	06/30/03	DC TEL SERVICE (TRANSFER)	249.00	
07-31	S5	DY321709624	06/30/03	DC TEL TOLLS (TRANSFER)	2,107.95	
07-31	C0	26173077	12/11/02	CANCELED CHECK - STOP PAYMENT	-192.66	
07-31	C0	26173077	01/11/03	CANCELED CHECK - STOP PAYMENT	-192.67	
07-31	C0	26173077	03/10/03	CANCELED CHECK - STOP PAYMENT	-205.18	
07-31	C0	26173077	03/10/03	CANCELED CHECK - STOP PAYMENT	-205.36	
07-31	C0	26173077	04/11/03	CANCELED CHECK - STOP PAYMENT	-206.51	
07-31	C0	26173077	05/11/03	CANCELED CHECK - STOP PAYMENT	-206.51	
07-31	P1	37X18000445	06/11/03	PHONE SERVICE	135.29	
08-04	P1	37X18000452	07/19/03	WATER & SEWER SERVICE	21.24	
08-04	P1	37X18000450	07/22/03	WATER & SEWER SERVICE	1,565.37	
08-05	P1	37X18000454	07/25/03	GAS	17.49	
08-05	P1	37X18000453	07/25/03	PHONE SERVICE	30.49	
08-05	P1	37X18000459	08/21/03	BROADCAST NEWS REPORTS RECORD	880.00	
08-05	P1	37X18000456	07/16/03	PHONE SERVICE	908.03	
08-07	C8	FXP0308044	07/01/03	OVERNIGHT MAIL	11.98	
08-07	C8	FXP0308044	07/14/03	OVERNIGHT MAIL	94.28	
08-07	C8	FXP0308044	07/21/03	OVERNIGHT MAIL	10.71	
08-08	C8	FXP0308044	07/30/03	OVERNIGHT MAIL	15.72	
08-08	C8	FXP0308044	07/21/03	OVERNIGHT MAIL	15.82	
08-08	C8	FXP0308044	07/21/03	OVERNIGHT MAIL	181.30	
08-11	P1	37X18000470	07/21/03	OVERNIGHT MAIL	17.49	
08-11	P1	37X18000471	04/25/03	UTILITIES	17.49	
08-11	P1	37X18000464	05/28/03	UTILITIES	18.29	
08-20	P1	37X18000477	07/28/03	CELL PHONE EQUIPMENT	10.56	
08-20	P1	37X18000478	08/11/03	BROADCAST NEWS REPORTS FAXES	70.00	
08-20	P9	37X180010308	07/31/03	BROADCAST NEWS VIDEO CLIPS	312.00	
08-20	P9	37X180103038	08/31/03	HOUSTON - RENT	90.00	
08-20	P9	37X180203038	08/31/03	HOUSTON - RENT	1,500.00	
08-20	P1	37X18000476	08/31/03	HOUSTON - RENT	188.75	
08-20	P1	37X18000474	06/25/03	UTILITIES	747.44	
08-22	P1	37X18000488	07/28/03	TELECOMMUNICATIONS CHARGES	132.00	
08-22	P1	37X18000488	07/30/03	BROADCAST NEWS REPORTS	132.00	
08-22	C8	FXP030822A	08/06/03	BROADCAST NEWS REPORTS	18.44	
08-22	P1	37X18000480	07/10/03	ISON LINE	206.86	
08-22	P1	37X18000481	06/11/03	ISON LINE	206.52	
08-27	S5	TX05401108A	06/10/03	RENT HOUSTON	3,636.00	
08-27	P1	37X18000497	08/31/03	RENT HOUSTON	134.80	
08-29	HV	34901000268	07/11/03	TELECOMMUNICATIONS CHARGES	70.00	
08-31	HV	34901000276	07/23/03	TAPE DUPLICATIONS	1,140.00	
08-31	HV	34901000276	04/02/03	HIR GRAPHICS (TRANSFER)	80.00	
08-31	HV	34901000276	04/09/03	HIR GRAPHICS (TRANSFER)	12.50	
08-31	HV	34901000276	04/28/03	HIR GRAPHICS (TRANSFER)	63.00	
08-31	HV	34901000276	05/05/03	HIR GRAPHICS (TRANSFER)		

08-31	HV	34901000276	.....	05/09/03	05/09/03	HIR GRAPHICS (TRANSFER)	69.00
08-31	HV	34901000276	.....	05/30/03	05/30/03	HIR GRAPHICS (TRANSFER)	120.00
08-31	HV	34901000276	.....	06/12/03	06/12/03	HIR GRAPHICS (TRANSFER)	80.00
08-31	HV	34901000276	.....	06/19/03	06/19/03	HIR GRAPHICS (TRANSFER)	126.00
08-31	HV	34901000276	.....	06/26/03	06/26/03	HIR GRAPHICS (TRANSFER)	80.00
08-31	S5	DY324709376	.....	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	502.95
08-31	S5	DY324709382	.....	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	117.00
08-31	S5	DY324709385	.....	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	249.00
08-31	S5	DY324709386	.....	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	2,297.87
08-31	HV	34903001717	.....	07/20/03	08/13/03	CHANGE BOC: 2602 TO 2360	18.24
09-02	P1	3TX18000508	.....	07/11/03	08/10/03	ISON LINE	206.98
09-03	P1	3TX18000509	.....	08/26/03	08/26/03	TELECOMMUNICATIONS CHARGES	20.00
09-03	CB	FXF030829A	.....	08/07/03	08/07/03	OVERNIGHT MAIL	35.07
09-03	CB	FXF030829A	.....	08/06/03	08/06/03	OVERNIGHT MAIL	15.03
09-03	P1	3TX18000511	.....	07/25/03	08/25/03	UTILITIES	237.43
09-03	P1	3TX18000510	.....	07/17/03	08/16/03	TELECOMMUNICATIONS CHARGES	972.98
09-05	P1	3TX18000512	.....	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES	31.08
09-05	CB	FXF030905A	.....	08/18/03	08/18/03	OVERNIGHT MAIL	11.52
09-05	CB	FXF030905A	.....	08/14/03	08/14/03	OVERNIGHT MAIL	224.04
09-09	HV	34901000280	.....	07/15/03	07/15/03	HIR GRAPHICS (TRANSFER)	1,403.00
09-09	HV	34901000280	.....	07/23/03	07/23/03	HIR GRAPHICS (TRANSFER)	187.00
09-09	P1	3TX18000520	.....	08/21/03	08/21/03	TELECOMMUNICATIONS CHARGES	162.20
09-10	C3	NW200325300	.....	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-10	P1	3TX18000519	.....	07/31/03	08/27/03	BROADCAST NEWS REPORTS	591.00
09-11	P1	3TX18000525	.....	07/29/03	08/28/03	TELECOMMUNICATIONS CHARGES	1,073.66
09-12	CB	FXF030912A	.....	08/28/03	08/28/03	OVERNIGHT MAIL	11.20
09-12	CB	FXF030912A	.....	08/20/03	08/20/03	OVERNIGHT MAIL	110.49
09-22	P1	3TX18000535	.....	07/25/03	08/25/03	UTILITIES	26.10
09-22	C3	NW200325500	.....	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-22	P1	3TX18000528	.....	09/12/03	09/12/03	FAX BROADCAST NEWS REPORT	10.00
09-22	P1	3TX18000529	.....	09/11/03	09/11/03	BROADCAST NEWS REPORTS	137.00
09-23	C3	NW200325600	.....	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09-23	P2	HCW0301712	.....	09/17/03	09/17/03	T720 CELL PHONE	99.99
09-23	P2	HCW0301712	.....	09/17/03	09/17/03	CELL PHONE BATTERY	44.99
09-24	P9	TX1801R0309	.....	09/01/03	09/30/03	HOUSTON - RENT	90.00
09-24	P9	TX18030922A	.....	09/04/03	09/04/03	HOUSTON-RENT	5.42
09-24	P9	TX1807R0309	.....	09/01/03	09/30/03	HOUSTON-RENT	1,500.00
09-25	P1	3TX18000538	.....	08/14/03	09/11/03	UTILITIES	18.24
09-26	P1	3TX18000543	.....	09/17/03	09/18/03	BROADCAST NEWS REPORTS	565.00
09-26	CB	FXF030926A	.....	09/11/03	09/11/03	OVERNIGHT MAIL	6.21
09-26	CB	FXF030926A	.....	09/05/03	09/05/03	OVERNIGHT MAIL	10.89
09-26	CB	FXF030926A	.....	09/11/03	09/11/03	OVERNIGHT MAIL	13.00
09-26	P1	3TX18000544	.....	08/11/03	09/10/03	TELECOMMUNICATIONS CHARGES	144.06
09-26	P1	3TX18000545	.....	08/11/03	09/10/03	TELECOMMUNICATIONS CHARGES	207.01
09-29	S6	TX054011A09	.....	09/01/03	09/30/03	RENT HOUSTON	3,636.00
09-30	S5	DY327508005	.....	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	541.22
09-30	S5	DY327508010	.....	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	117.00
09-30	S5	DY327508013	.....	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	236.00
09-30	S5	DY327508014	.....	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	1,955.44
			RENT, COMMUNICATION, UTILITIES TOTALS:				42,995.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 MON. SHEILA JACKSON-LEE—Con.						
PRINTING AND REPRODUCTION						
07-02	PI	37X18000407	06/23/03	BUSINESS CARDS	33.50	33.50
07-08	PI	37X18000422	06/29/03	COPY SERVICE	6.33	6.33
07-08	PI	37X18000418	07/02/03	BUSINESS CARDS	40.00	40.00
07-08	PI	37X18000419	07/02/03	BUSINESS CARDS	40.00	40.00
07-18	PI	37X18000437	07/09/03	BUSINESS CARDS	33.50	33.50
07-31	SS	0321200293	07/31/03	PHOTOGRAPHIC (TRANSFER)	88.55	88.55
07-31	SS	0321200293	07/21/03	PHOTOS	425.00	425.00
07-31	PI	37X18000444	06/18/03	BUSINESS CARDS	42.30	42.30
07-31	PI	37X18000443	02/21/03	PRINTING	114.18	114.18
08-11	PI	37X18000469	08/19/03	PRINTING AND REPRODUCTION	23.00	23.00
08-27	PI	37X18000494	08/31/03	PHOTOGRAPHIC (TRANSFER)	189.65	189.65
08-29	SS	0324100090	02/26/03	PRINTING AND REPRODUCTION	22.69	22.69
08-29	PI	37X18000504	06/05/03	PRINTING AND REPRODUCTION	0.48	0.48
08-29	PI	37X18000505	06/30/03	PRINTING AND REPRODUCTION	14.16	14.16
08-29	PI	37X18000506	04/24/03	PRINTING	22.00	22.00
09-02	OP	3CP00703004	08/28/03	PRINTING AND REPRODUCTION	33.50	33.50
09-05	PI	37X18000515	08/27/03	PRINTING AND REPRODUCTION	305.00	305.00
09-10	PI	37X18000518	07/09/03	PRINTING AND REPRODUCTION	78.00	78.00
09-12	OP	3CP08003002	07/09/03	PRINTING AND REPRODUCTION	260.25	260.25
09-30	SS	03273000164	09/30/03	PHOTOGRAPHIC (TRANSFER)	1,768.09	1,768.09
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-01	FI	NK000003719	06/12/03	T&M SERVICE	120.00	120.00
07-07	PI	37X18000415	12/31/03	WEB SERVICE	2,400.00	2,400.00
07-11	PI	37X18000430	05/11/03	DISTRIBUTING LEAFLETS	150.00	150.00
08-07	PI	37X18000455	07/19/03	INTERPRETING FOR TH MEETING	135.00	135.00
08-22	PI	37X18000484	08/11/03	PASSPORT	31.27	31.27
09-05	PI	37X18000517	08/15/03	TRAINING	297.00	297.00
09-11	PI	37X18000526	08/06/03	COPPER REPAIR	216.00	216.00
09-11	PI	37X18000521	07/25/03	STENOGRAPHIC REPORTING	811.45	811.45
09-25	PI	37X18000539	09/22/03	GIFT FOR INT'L PRESENTATION	19.62	19.62
OTHER SERVICES TOTALS:					4,180.34	4,180.34
SUPPLIES AND MATERIALS						
07-03	PI	37X18RW0325	03/31/03	CARTIDGE	95.00	95.00
07-03	PI	37X18RW0355	03/25/03	OFFICE SUPPLIES	149.57	149.57
07-03	PI	37X18RW0356	04/28/03	OFFICE SUPPLIES	102.07	102.07
07-03	PI	37X18RW0364	05/30/03	CARTRIDGES & TONER	292.65	292.65
07-07	PI	37X18000412	07/03/03	SUBSCRIPTION-JEWISH HERALD	107.50	107.50
07-07	PI	37X18000409	06/30/03	FOOD AND BEVERAGE FOR CONISTS	62.75	62.75
07-07	PI	37X18000408	06/30/03	FOOD AND BEVERAGE FOR CONISTS	11.40	11.40
07-10	C1	NW200319103	06/30/03	BOTTLED WATER	11.00	11.00
07-10	C1	NW200319103	06/16/03	BOTTLED WATER	42.00	42.00
07-10	C1	NW200319103	06/30/03	BOTTLED WATER	55.00	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SHEILA JACKSON-LEE—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					301,362.87	301,362.87
OFFICE TOTALS:					301,362.87	301,362.87
2002 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-28	CO	26173305G	05/21/02	CANCELED CHECK-STALE DATED	TRAVEL TOTALS:	-22.00
						-22.00
RENT, COMMUNICATION, UTILITIES						
07-23	P1	3TX18RW0382	12/10/02	ISON LINES		0.11
07-31	CO	26173077	12/10/02	CANCELED CHECK - STOP PAYMENT		-0.11
						0.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES						
07-09	P2	OSM5233	01/08/03	INSTALLATION	OTHER SERVICES TOTALS:	750.00
						750.00
SUPPLIES AND MATERIALS						
07-07	P1	3TX18000411	12/16/02	DAT CARTRIDGE & BACKUP TAPE	SUPPLIES AND MATERIALS TOTALS:	414.00
						414.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,142.00	1,142.00
OFFICE TOTALS:					1,142.00	1,142.00
2003 HON. JESSE L. JACKSON JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					4,689.72	2,370.87
				PERSONNEL COMPENSATION	448,661.94	143,172.23
				TRAVEL	16,078.29	4,661.63
				RENT, COMMUNICATION, UTILITIES	100,725.08	40,148.77
				PRINTING AND REPRODUCTION	4,338.54	213.53
				OTHER SERVICES	12,548.95	2,894.40
				SUPPLIES AND MATERIALS	27,934.69	20,121.24
				EQUIPMENT	26,885.40	9,383.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:					641,862.61	222,966.20
OFFICE TOTALS:					641,862.61	222,966.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS06010A	06/30/03	FRANKED MAIL		199.22
08-22	OP	3M3698003C	07/25/03	FRANKED MAIL		1,911.00
08-28	OP	3USPS070010	07/31/03	FRANKED MAIL		162.06
09-30	OP	3USPS090010	08/31/03	FRANKED MAIL		98.59
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	2,370.87
				ANDERSON, KRISTOPHER J		8,124.99
				SPECIAL ASSISTANT		

BRYANT, RICHARD J	07/01/03	09/30/03	DEPUTY DISTRICT ADMINISTRATOR	16,125.00
CALDWELL, THERESA M	07/01/03	09/30/03	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	11,250.00
DECAUSSIN, ANNETTE M	07/01/03	09/30/03	DIRECTOR CONSTITUENT SVC	11,250.00
DUON, CHARLES	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	15,000.00
EDMONDS, KENNETH A	07/01/03	09/30/03	CHIEF OF STAFF	22,500.00
GARCIA, PRIMITIVA	07/01/03	09/30/03	STAFF ASSISTANT	7,500.00
HARRIS, TERRI-EILEEN	07/01/03	08/30/03	OFC MANGER/LEG/CORREPTIONIST	8,100.00
JONES, CYNTHIA	07/01/03	09/30/03	PART-TIME EMPLOYEE	8,750.01
MESROW, MIRYAM B	07/01/03	09/30/03	PART-TIME EMPLOYEE	6,750.00
MINGO, JEFFERY C	07/01/03	09/30/03	SPECIAL ASSISTANT	8,750.01
PESSIN, SANDY R	08/18/03	09/30/03	LEGISLATIVE CORRESPONDENT	3,822.23
POINTER, HOWARD	07/01/03	09/30/03	PART-TIME EMPLOYEE	3,000.00
POSEY, DEBORAH	07/01/03	09/30/03	SPECIAL ASSISTANT	12,249.99
			PERSONNEL COMPENSATION TOTALS:	143,172.23
TRAVEL				
07-10 P1	3102000528		CITIBANK GOV CARD SERVICE	81.50
07-10 P1	3102000534		JEFFERY C MINGO	27.80
07-11 P1	3102000553		ANNETTE M. DE CAUSSIN	23.20
07-11 P1	3102000554		DO	2.65
07-11 P1	3102000545		CYNTHIA JONES	13.20
07-11 P1	3102000546		DO	28.00
07-11 P1	3102000547		DO	16.66
07-11 P1	3102000543		HOWARD POINTER	224.00
07-11 P1	3102000556		KISTOPHER J. ANDERSON	12.20
07-11 P1	3102000557		DO	5.00
07-11 P1	3102000548		RICHARD J. BRYANT	101.20
07-11 P1	3102000549		DO	87.00
07-11 P1	3102000550		DO	4.00
07-11 P1	3102000551		DO	20.00
07-24 P1	3102000562		CITIBANK GOV CARD SERVICE	81.50
07-24 P1	3102000566		DO	40.00
07-24 P1	3102000567		DO	255.78
07-24 P1	3102000573		DO	193.00
07-24 P1	3102000574		DO	163.00
07-24 P1	3102000579		DO	50.00
07-24 P1	3102000579		DO	50.00
07-24 P1	3102000583		DO	163.00
07-24 P1	3102000584		DO	279.00
07-24 P1	3102000580		KENNETH A. EDMONDS	118.90
07-24 P1	3102000581		DO	8.90
07-24 P1	3102000582		DO	14.00
07-24 P1	3102000560		RICHARD J. BRYANT	33.85
07-24 P1	3102000563		TERRI-EILEEN HARRIS	10.87
07-24 P1	3102000564		DO	30.00
08-05 P1	3102000587		CITIBANK GOV CARD SERVICE	76.91
08-12 P1	3102000593		ANNETTE M. DE CAUSSIN	193.00
08-12 P1	3102000594		DO	23.40
08-12 P1	3102000599		CITIBANK GOV CARD SERVICE	1.45
			AIRFARE WDC-CHI-WDC MEMBER	163.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JESSE L. JACKSON JR.—Con.						
08-12	P1 3IL02000601	DO	07/27/03	AIRFARE WDC-CHI MEMBER	111.50	
08-12	P1 3IL02000604	DO	07/10/03	GAS FOR DISTRICT CAR	36.70	
08-12	P1 3IL02000588	CYNTHIA JONES	07/30/03	MILEAGE	93.40	
08-12	P1 3IL02000589	DO	07/30/03	PARKING AND TOLLS	13.00	
08-12	P1 3IL02000592	JEFFERY C MINGO	07/24/03	MILEAGE	3.60	
08-12	P1 3IL02000607	KISTOPHER J. ANDERSON	07/23/03	MILEAGE	38.80	
08-12	P1 3IL02000608	DO	07/23/03	PARKING	11.00	
08-12	P1 3IL02000590	MIRYAM B. MESROW	07/29/03	MILEAGE	33.40	
08-12	P1 3IL02000591	DO	07/29/03	PARKING	17.00	
08-12	P1 3IL02000596	RICHARD J. BRYANT	07/30/03	MILEAGE	117.40	
08-20	P1 3IL02000628	CITIBANK GOV CARD SERVICE	07/02/03	PARKING	35.00	
08-27	P1 3IL02000633	DO	08/19/03	AIRFARE WDC-CHI-WDC HARRIS	163.00	
08-27	P1 3IL02000638	FORD MOTOR COMPANY	08/25/03	EXCESS MILEAGE ON LEASED CAR	1,002.20	
08-27	P1 3IL02000630	TERRI-EILEEN HARRIS	08/24/03	TAXI	16.00	
08-27	P1 3IL02000631	DO	08/19/03	MEALS ON TRAVEL	83.33	
09-22	P1 3IL02000640	ANNETTE M. DE CAUSSIN	08/15/03	TOLL	0.15	
09-22	P1 3IL02000641	CYNTHIA JONES	08/14/03	PARKING	37.00	
09-22	P1 3IL02000642	DO	08/09/03	PRIVATE AUTO MILEAGE	94.00	
09-22	P1 3IL02000644	KISTOPHER J. ANDERSON	08/21/03	MEALS	17.80	
09-22	P1 3IL02000651	DO	08/12/03	MILEAGE	21.20	
09-22	P1 3IL02000652	DO	08/21/03	PARKING	12.00	
09-22	P1 3IL02000645	RICHARD J. BRYANT	08/01/03	MILEAGE	52.80	
09-22	P1 3IL02000647	DO	07/29/03	MEALS ON TRAVEL	12.18	
09-22	P1 3IL02000649	DO	07/30/03	PARKING	32.00	
09-24	P1 3IL02000656	DO	08/06/03	PARKING	2.00	
09-25	P1 3IL02000648	ANNETTE M. DE CAUSSIN	08/15/03	PRIVATE AUTO MILEAGE	9.20	
TRAVEL TOTALS:					4,561.63	
RENT, COMMUNICATION, UTILITIES						
07-02	P1 3IL02000526	COMMONWEALTH EDISON	05/15/03	UTILITIES	60.54	
07-07	CB FXF030630A	FEDERAL EXPRESS CORP	06/09/03	OVERNIGHT MAIL	21.56	
07-07	CB FXF030707A	DO	06/16/03	OVERNIGHT MAIL	51.82	
07-07	CB FXF030707A	DO	06/19/03	OVERNIGHT MAIL	56.17	
07-10	P1 3IL02000533	AMERITECH	06/19/03	PHONE SERVICE	200.78	
07-10	P1 3IL02000529	MCI COMMERCIAL SERVICES	06/17/03	PHONE SERVICE	3.10	
07-10	P1 3IL02000541	MONARCH CONSTITUENT SERVICE	06/30/03	DATABASE GENERATION	2,196.82	
07-11	CB FXF030711A	FEDERAL EXPRESS CORP	07/02/03	OVERNIGHT MAIL	5.25	
07-11	P1 3IL02000542	NICOR GAS	06/25/03	UTILITY	97.19	
07-14	P1 3IL02000536	RED STORAGE	06/19/03	STORAGE RENT	55.00	
07-21	P9 IL020200307	CORPORATE FACILITY MANAGEMENT	07/31/03	HOMEWOOD-RENT	2,812.50	
07-21	P9 IL020100307	LINDBERGH NORRIS	07/31/03	CHICAGO RENT	2,150.00	
07-23	P2 HCW0301579	SUNTRUN, INC	07/17/03	SERVICES LABOR	165.00	
07-24	P1 3IL02000568	AMERITECH	06/25/03	PHONE SERVICE	127.49	
07-24	P1 3IL02000577	DO	07/22/03	PHONE SERVICE	300.44	

07-24	P1	3102000579	CITIBANK GOV CARD SERVICE	06/04/03	06/05/03	PHONE CALLS	733.56
07-24	P1	3102000565	DIRECTV	07/10/03	08/09/03	CABLE SERVICE	51.95
07-24	P1	3102000575	SKYTEL	06/28/03	06/28/03	PAGER SERVICE	447.12
07-24	P1	3102000576	DO	06/28/03	06/28/03	PAGER SERVICE	456.32
07-24	P1	3102000570	VERIZON WIRELESS	07/08/03	08/07/03	PHONE SERVICE	73.86
07-24	P1	3102000578	DO	07/08/03	08/07/03	PHONE SERVICE	73.66
07-25	CB	FXF0307254	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL	19.65
07-31	S4	03212001034		06/01/03	06/30/03	RECORDING (TRANSFER)	2,330.20
07-31	S5	DY321703831		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	
07-31	S5	DY321703833		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	621.69
07-31	S5	DY321703839		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	27.00
07-31	S5	DY321703841		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	189.00
07-31	S5	DY321703842		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	2,386.40
08-05	P1	3102000586	CORPORATE FACILITY MANAGEMENT	05/20/03	06/20/03	UTILITIES	137.48
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/11/03	07/11/03	OVERNIGHT MAIL	44.69
08-08	CB	FXP030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	23.25
08-08	CB	FXP030808A	DO	07/15/03	07/15/03	OVERNIGHT MAIL	12.40
08-12	P1	3102000606	AMERITECH	06/20/03	07/19/03	PHONE SERVICE	297.32
08-12	P1	3102000610	DO	06/26/03	07/25/03	PHONE SERVICE	127.70
08-12	P1	3102000595	ANNETTE M. DE CAUSSIN	07/11/03	07/11/03	SHIPPING	15.50
08-12	P1	3102000611	MCI COMMERCIAL SERVICES	07/11/03	07/11/03	LONG DISTANCE SERVICE	187.92
08-12	P1	3102000612	DO	07/17/03	07/17/03	LONG DISTANCE SERVICE	13.49
08-12	P1	3102000613	REG STORAGE	07/31/03	07/31/03	STORAGE LEASE	55.00
08-12	P1	3102000609	SKYTEL	07/26/03	07/26/03	PAGER SERVICE	440.47
08-14	P1	3102000618	COMMONWEALTH EDISON	06/17/03	07/17/03	UTILITIES	38.08
08-14	P1	3102000619	DO	06/20/03	07/21/03	UTILITIES	316.56
08-14	P2	HCV0301519	VERIZON WIRELESS	08/06/03	08/06/03	KYOCERA 7135 SMARTPHONE	499.99
08-14	P2	HCV0301519	DO	08/06/03	08/06/03	SAMSUNG A310	199.98
08-14	P2	HCV0301519	DO	08/06/03	08/06/03	SAMSUNG A310	12.99
08-20	P1	3102000620	CORPORATE FACILITY MANAGEMENT	06/23/03	07/22/03	TELECOMMUNICATIONS CHARGES	288.90
08-20	P9	IL020203038		08/01/03	08/31/03	HOMEWOOD-RENT	2,812.50
08-20	P1	3102000627	AMERITECH	08/30/03	08/30/03	UTILITIES	51.95
08-20	P9	IL020103038	DIRECTV	08/01/03	08/31/03	CHICAGO RENT	2,150.00
08-20	P1	3102000629	LINDBERGH NORRIS	08/07/03	08/07/03	CHICAGO RENT	35.31
08-20	P1	3102000629	PEOPLES GAS	08/07/03	08/07/03	UTILITIES	55.00
08-20	P9	IL020303038	REG STORAGE	08/01/03	08/31/03	CHICAGO STORAGE	507.69
08-20	P1	3102000622	SKYTEL	07/26/03	07/26/03	TELECOMMUNICATIONS CHARGES	449.99
08-21	P2	HCV0301553	VERIZON WIRELESS	08/07/03	08/07/03	KYOCERA 7135	12.99
08-21	P2	HCV0301553	DO	08/07/03	08/07/03	KYOCERA 7135	21.04
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	70.75
08-27	P1	3102000637	COMMONWEALTH EDISON	07/17/03	08/14/03	UTILITIES	117.63
08-27	P1	3102000632	MCI COMMERCIAL SERVICES	08/11/03	08/11/03	TELECOMMUNICATIONS CHARGES	100.61
08-27	P1	3102000636	VERIZON WIRELESS	07/09/03	08/05/03	TELECOMMUNICATIONS CHARGES	3,421.10
08-29	S4	03241001038		07/01/03	07/31/03	RECORDING (TRANSFER)	613.15
08-31	S5	DY324703767		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	27.00
08-31	S5	DY324703773		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	181.00
08-31	S5	DY324703775		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	2,103.21
08-31	S5	DY324703776		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	409.99
09-02	P2	HCV0301628	VERIZON WIRELESS	08/15/03	08/15/03	BLACKBERRY 6750	18.74
09-02	P2	HCV0301628	DO	08/15/03	08/15/03	HEADSET (SAMSUNG A310)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JESSE L JACKSON JR.—Con.						
09-03	CB	FYX030829A	08/11/03	OVERNIGHT MAIL	10.16	
09-05	CB	FYX030905A	07/29/03	OVERNIGHT MAIL	16.42	
09-10	PI	31L02000639	08/25/03	UTILITY	32.00	
09-12	CB	FYX030912A	08/22/03	OVERNIGHT MAIL	46.38	
09-22	PI	31L02000654	08/25/03	TELECOMMUNICATIONS CHARGES	127.63	
09-22	PI	31L02000653	07/16/03	TELECOMMUNICATIONS CHARGES	10.01	
09-22	PI	31L02000655	08/07/03	TELECOMMUNICATIONS CHARGES	75.97	
09-24	PI	31L02000657	02/22/03	TELECOMMUNICATIONS CHARGES	361.34	
09-24	CB	FYX030922A	08/29/03	OVERNIGHT MAIL	20.19	
09-24	P9	IL0201R0309	09/01/03	CHICAGO RENT	2,150.00	
09-24	P9	IL0203R0309	09/01/03	CHICAGO STORAGE	55.00	
09-25	P9	IL0202R0309	09/30/03	HOMEWOOD-RENT	2,812.50	
09-26	HR	921812	02/22/03	REFUND; PAYMENT ERROR	-361.34	
09-26	CB	FYX030926A	09/09/03	OVERNIGHT MAIL	5.42	
09-26	CB	FYX030926A	09/17/03	OVERNIGHT MAIL	5.42	
09-30	SS	DY327503251	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	576.15	
09-30	SS	DY327503256	08/31/03	DC TEL EQUIP (TRANSFER)	24.00	
09-30	SS	DY327503258	08/01/03	DC TEL SERVICE (TRANSFER)	176.00	
09-30	SS	DY327503259	08/31/03	DC TEL TOLLS (TRANSFER)	2,474.87	
PRINTING AND REPRODUCTION					40,148.77	
07-10	PI	31L02000531	06/30/03	PRINTING SERVICE	115.00	
07-31	S3	032120000666	07/31/03	PHOTOGRAPHIC (TRANSFER)	88.80	
08-12	PI	31L02000597	07/16/03	PHOTOGRAPHY	9.73	
OTHER SERVICES					213.53	
07-07	PI	31L02000527	06/19/03	INSTALLATION OF PLATFORM	683.40	
07-11	PI	31L02000532	07/01/03	CLEANING SERVICE	165.00	
07-24	PI	31L02000572	07/10/03	TRASH CONTAINER SERVICING	76.00	
07-25	PI	31L02000559	07/08/03	INSTALLATION OF MAIL SLOT	275.00	
07-28	PI	31L02000571	07/08/03	CARPET INSTALLATION	785.00	
07-28	PI	31L02000581	07/15/03	CORRECT LAPTOP PROBLEMS	270.00	
08-12	PI	31L02000614	07/31/03	CLEANING SERVICE	265.00	
09-24	PI	31L02000657	09/01/03	JANITORIAL AND RELATED SERVICE	365.00	
SUPPLIES AND MATERIALS					2,894.40	
07-10	PI	31L02000535	07/16/04	NEWSPAPER SUBSCRIPTION	208.00	
07-10	CI	NW200319101	06/30/03	BOTTLED WATER	10.00	
07-10	CI	NW200319101	06/16/03	BOTTLED WATER	21.00	
07-10	PI	31L02000550	05/21/03	BOTTLED WATER	50.42	
07-10	PI	31L02000538	05/22/03	OFFICE SUPPLIES	299.90	
07-10	PI	31L02000539	06/11/03	OFFICE SUPPLIES	121.19	
07-10	PI	31L02000540	06/04/03	OFFICE SUPPLIES	99.99	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JESSE L JACKSON JR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-17	HR 591230	OFFICE MAX	12/18/01	12/18/01 REFUND, OVERPAYMENT		-425.45
					SUPPLIES AND MATERIALS TOTALS:	-425.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-425.45
					OFFICE TOTALS:	
2003 HON. WILLIAM J. JANKLOW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	1,227.88
					PERSONNEL COMPENSATION	433,820.20
					PERSONNEL BENEFITS	2,686.76
					TRAVEL	24,137.98
					TRANSPORTATION OF THINGS	100.00
					RENT, COMMUNICATION, UTILITIES	49,540.55
					PRINTING AND REPRODUCTION	2,835.54
					OTHER SERVICES	14,115.77
					SUPPLIES AND MATERIALS	2,622.50
					EQUIPMENT	8,011.19
					23,701.97	12,261.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,894.15
					OFFICE TOTALS:	223,894.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP 3USPS06010A	UNITED STATES POSTAL SERVICE	06/30/03	06/30/03 FRANKED MAIL		262.17
08-28	OP 3USPS070010	DO	07/31/03	07/31/03 FRANKED MAIL		895.14
09-30	OP 3USPS080010	DO	08/31/03	08/31/03 FRANKED MAIL		70.57
					FRANKED MAIL TOTALS:	1,227.88
PERSONNEL COMPENSATION						
AADLAND, JESSICA						
					PAID INTERN	250.00
					09/30/03	10,833.33
					LEGISLATIVE ASSISTANT	3,900.00
					09/30/03	12,916.67
					SHARED EMPLOYEE	19,583.33
					09/30/03	8,750.00
					OFFICE MANAGER/SCHEDULER	500.00
					09/30/03	6,666.66
					SENIOR STAFF	444.45
					09/30/03	18,055.55
					FIELD CASEWORKER	2,000.00
					09/30/03	191.67
					PAID INTERN	750.00
					08/31/03	3,304.17
					COMMUNICATIONS DIRECTOR	
					08/08/03	
					09/30/03	
					OTHER COMPENSATION	
					07/21/03	
					SENIOR STAFF	
					07/31/03	
					SHARED EMPLOYEE	
					09/08/03	
					PART-TIME EMPLOYEE	
					07/31/03	
					PAID INTERN	
					09/30/03	
					STAFF ASSISTANT	
					08/01/03	
					DO	
					DAMGAARD, MARSHALL	
					07/21/03	
					DAVIS, JENNY M	
					07/01/03	
					FUNG, ERIC MAURICE	
					09/08/03	
					GORDON, JEFFREY	
					07/01/03	
					DO	
					08/01/03	

HANSEN, RACHEL A	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,000.01
HENNING, KATHRYN ANNE	09/16/03	09/30/03	PAID INTERN	125.00
JANKLOW, MARY CLARE	07/01/03	09/30/03	FIELD CASEWORKER	7,416.66
SCHUTTLUFF, MICHAEL M	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	14,583.33
SIMDORN, LESLIE A	07/01/03	08/31/03	PAID INTERN	500.00
SULLIVAN, PAUL R	07/08/03	08/31/03	PAID INTERN	883.33
SUMNER, TAMMY	07/01/03	09/30/03	SYSTEMS ADMINISTRATOR	9,166.67
VOLK, DAVID	07/01/03	09/30/03	DISTRICT COORDINATOR	16,666.67
VROCHOTA, JUDY LYNN	07/01/03	09/30/03	FIELD CASEWORKER	8,416.67
WESTBROOK, JILL L	07/01/03	09/30/03	FIELD CASEWORKER	7,916.67
WOLPERT, ERIC A	09/08/03	09/30/03	PAID INTERN	383.33
PERSONNEL BENEFITS				162,204.17
07-31 S7 03212000268	07/01/03	07/31/03	TRANSIT BENEFITS	353.12
08-31 S7 03243000267	08/01/03	08/31/03	TRANSIT BENEFITS	319.64
PERSONNEL BENEFITS TOTALS:				672.76
TRAVEL				
CHRISTOPHER CARLO BRAENDLIN	07-10 P1	35000000389		6.00
DAVID VOLK	07-10 P1	35000000375	06/24/03 PARKING	374.43
DO	07-10 P1	35000000376	06/10/03 LODGING	315.50
DO	07-10 P1	35000000377	06/13/03 AIRFARE FSD-DCA-FSD 4512	135.75
DO	07-10 P1	35000000378	06/13/03 PARKING	107.00
DO	07-10 P1	35000000380	06/11/03 TAXI	33.00
DO	07-10 P1	35000000386	06/11/03 MEALS	10.25
DO	07-21 P1	35000000405	05/04/03 PARKING	427.57
DO	07-21 P1	35000000406	07/03/03 LODGING	61.61
DO	07-21 P1	35000000407	07/05/03 GASOLINE	13.00
DO	07-21 P1	35000000413	06/26/03 TAXI	4.00
DO	07-21 P1	35000000400	07/10/03 PARKING	134.02
DO	07-21 P1	35000000409	06/22/03 LODGING	140.00
DO	07-21 P1	35000000410	06/01/03 AIRFARE FSD-MSP-WAS 4002	143.50
DO	07-21 P1	35000000411	06/19/03 AIRFARE WAS-STI-FSD 4968	25.00
DO	07-21 P1	35000000412	06/19/03 AIRFARE FEE 4968	311.00
DO	07-21 P1	35000000414	06/30/03 AIRFARE DCA-MSP-ABR-DCA 5174	82.80
DO	07-21 P1	35000000415	06/30/03 MILEAGE	18.25
DO	07-25 P1	35000000418	07/10/03 TAXI	40.00
DO	07-25 P1	35000000419	06/14/03 MEALS	31.25
DO	07-25 P1	35000000420	06/16/03 PARKING	14.64
DO	07-30 P1	35000000423	06/13/03 MEALS	53.09
DO	07-30 P1	35000000424	07/18/03 GASOLINE	405.66
DO	07-30 P1	35000000425	07/18/03 LODGING	190.00
DO	07-30 P1	35000000432	07/20/03 AIRFARE FSD-MSP-WAS 0402	62.10
DO	08-18 P1	35000000439	06/17/03 MILEAGE	50.17
DO	08-18 P1	35000000444	06/28/03 GASOLINE	447.00
DO	08-22 P1	35000000455	02/09/03 AIRFARE SIOUX FALLS-DC 4921	274.50
DO	08-22 P1	35000000455	07/10/03 AIR DCA-FSD-DCA MEMBER 7367	25.00
DO	08-22 P1	35000000455	07/24/03 AIR DCA-FSD-DCA MEMBER 8863	274.50
DO	08-22 P1	35000000463	06/19/03 AIRFARE FEE	274.50
DO	08-22 P1	35000000463	06/15/03 AIR DCA-FSD-DCA MEMBER 8338	274.50
DO	08-22 P1	35000000463	07/07/03 AIR DCA-FSD-DCA MEMBER 8557	274.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WILLIAM J. JANKLOW—Con.						
08-22	P1 3SD000000463	DO	06/22/03	AIR RAP-DCA MEMBER 1658	343.00	
08-22	P1 3SD000000463	DO	06/19/03	AIR DCA-FSD MEMBER 4988	143.50	
08-22	P1 3SD000000463	DO	06/17/03	AIRFARE FEE	15.00	
08-26	P1 3SD000000466	AMERICANA HOTEL	07/18/03	LOGGING	329.28	
09-03	P1 3SD000000488	CHRISTOPHER CARLO BRAENDLIN	07/31/03	GASOLINE	233.80	
09-03	P1 3SD000000489	DO	08/24/03	GASOLINE	805.25	
09-03	P1 3SD000000496	DO	08/16/03	LOGGING	6.50	
09-03	P1 3SD000000493	DAVID VOLK	07/25/03	PARKING	339.82	
09-03	P1 3SD000000494	DO	08/15/03	PRIVATE AUTO MILEAGE	102.60	
09-03	P1 3SD000000478	JILL L WESTBROOK	07/31/03	LOGGING	20.00	
09-03	P1 3SD000000479	DO	08/01/03	TRAIN	112.43	
09-03	P1 3SD000000480	DO	07/16/03	MEALS ON TRAVEL	554.48	
09-03	P1 3SD000000481	DO	07/15/03	AIRFARE RAP-IAQ-RAP 4365	504.06	
09-03	P1 3SD000000483	MARSHALL V M DANGAARD	07/12/03	LOGGING	77.77	
09-03	P1 3SD000000485	DO	07/13/03	GASOLINE	219.23	
09-03	P1 3SD000000486	DO	08/20/03	GASOLINE	288.27	
09-10	P1 3SD000000511	CEDAR SHORE	08/14/03	LOGGING	53.50	
09-10	P1 3SD000000427	JEFFREY GORDON	08/11/03	CAR RENTAL	77.18	
09-15	P1 3SD000000531	CITIBANK GOV CARD SERVICE	08/13/03	TRAVEL SUBSISTENCE	343.00	
09-15	P1 3SD000000532	DO	08/07/03	AIRFARE/MICHAEL RAP-DCA 9725	278.50	
09-15	P1 3SD000000532	DO	06/28/03	AIRFARE/CHRIS WAS-FSD WAS 7230	139.50	
09-15	P1 3SD000000532	DO	07/11/03	AIRFARE/CHRIS WAS-FSD 7597	519.50	
09-15	P1 3SD000000532	DO	08/20/03	AIR/CHRIS WAS-FSD 9106	139.50	
09-15	P1 3SD000000532	DO	07/26/03	AIR/CHRIS WAS-FSD 9106	65.00	
09-15	P1 3SD000000533	DO	08/20/03	AIRFARE FEES	169.50	
09-15	P1 3SD000000533	DO	08/17/03	AIRFARE/MEMBER DCA-FSD 3945	368.00	
09-15	P1 3SD000000533	DO	08/19/03	AIRFARE/MATT RST-MSP-FSD 6743	135.00	
09-15	P1 3SD000000533	DO	07/07/03	AIRFARE/CHRIS FSD-DCA 7426	67.67	
09-15	P1 3SD000000528	MARSHALL V M DANGAARD	09/02/03	GASOLINE	59.40	
09-15	P1 3SD000000529	DO	09/02/03	LOGGING	451.41	
09-15	P1 3SD000000530	DO	08/28/03	CAR RENTAL	329.28	
09-16	P1 3SDRW0000466	AMERICANA HOTEL	07/18/03	LOGGING	329.28	
09-22	CO 26174908	DO	07/14/03	CANCELED CHECK - STOP PAYMENT	139.50	
09-22	P1 3SD000000518	CITIBANK GOV CARD SERVICE	07/11/03	AIRFARE DCA-FSD MEMBER 5663	135.00	
09-22	P1 3SD000000518	DO	07/21/03	AIRFARE FSD-DCA MEMBER 8014	274.50	
09-22	P1 3SD000000518	DO	09/18/03	AIRFARE DCA-FSD-DCA 1847 MBR	274.50	
09-22	P1 3SD000000518	DO	09/04/03	AIRFARE DCA-FSD-DCA 9718 MBR	274.50	
09-24	P1 3SD000000536	SUSAN J BEEMAN	09/12/03	AIRFARE DCA-FSD-DCA 7906 MBR	28.74	
09-24	P1 3SD000000537	DO	09/04/03	MEALS ON TRAVEL	706.32	
09-24	P1 3SD000000543	DO	08/25/03	LOGGING	1201.74	
09-24	P1 3SD000000544	DO	08/22/03	GASOLINE	77.14	
09-25	P1 3SD000000545	CITIBANK GOV CARD SERVICE	08/26/03	GASOLINE	274.50	
09-25	P1 3SD000000545	DO	09/25/03	AIRFARE DCA-FSD-DCA 0532 MBR	75.00	
09-25	P1 3SD000000545	DO	06/27/03	AIRFARE FEES		

09-29	P1	35D00000547	CHRISTOPHER CARLO BRAENDLIN	09/12/03	CAR RENTAL	105.20
09-29	P1	35D00000555	DO	08/25/03	LODGING	660.75
09-29	P1	35D00000556	DO	08/27/03	GASOLINE	132.78
09-29	P1	35D00000564	CITIBANK GOV CARD SERVICE	09/14/03	AIRFARE FOR SUSAN BEEMAN	543.00
09-29	P1	35D00000568	MATTHEW M BRESKE	08/09/03	PARKING	3.00
			TRANSPORTATION OF THINGS	08/08/03		16,627.41
08-18	P1	35D00000443	CHRISTOPHER CARLO BRAENDLIN	07/05/03	FREIGHT SERVICE	100.00
			RENT, COMMUNICATION UTILITIES			100.00
07-01	P1	35D00000374	MOBILE ELECTRONIC SERVICE	06/16/03	PHONE SERVICE	15.00
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/05/03	OVERNIGHT MAIL	6.51
07-07	CB	FXF030707A	DO	06/12/03	OVERNIGHT MAIL	41.29
07-07	CB	FXF030707A	DO	06/20/03	OVERNIGHT MAIL	29.77
07-10	P1	35D00000392	ALLIANCE COMMUNICATIONS	07/01/03	PHONE SERVICE	68.52
07-10	P1	35D00000390	CHRISTOPHER CARLO BRAENDLIN	06/25/03	POSTAGE	74.00
07-10	P1	35D00000381	NEXTEL COMMUNICATIONS	05/19/03	PHONE SERVICE	127.59
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	OVERNIGHT MAIL	21.35
07-21	P1	35D00000408	CHRISTOPHER CARLO BRAENDLIN	06/30/03	PHONE SERVICE	723.03
07-21	P9	S00003R0307	CLOCK TOWER OFFICE PLAZA	07/01/03	RAPID CITY RENT	963.00
07-21	P1	35D00000401	FEDERAL EXPRESS CORP	05/13/03	POSTAGE	32.38
07-21	P9	S00001R0307	FRANK JENSEN	07/01/03	ABERDEEN RENT	695.00
07-21	P9	S00002R0307	MAXIM, LLC	07/01/03	SIOUX FALLS RENT	797.00
07-21	P1	35D00000398	MIDCONTINENT COMMUNICATIONS	06/24/03	CABLE SERVICE	136.02
07-21	P1	35D00000403	SOUTH DAKOTA SCHOOL OF MINES	06/18/03	PHONE SERVICE	165.19
07-21	P1	35D00000397	SUSAN J. BEEMAN	07/14/03	POSTAGE	3.69
07-25	P1	35D00000417	CHRISTOPHER CARLO BRAENDLIN	07/10/03	POSTAGE	75.19
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/07/03	OVERNIGHT MAIL	5.22
07-30	P1	35D00000433	CELLULARONE	07/11/03	PHONE SERVICE	369.30
07-30	P1	35D00000434	DO	08/14/03	CABLE SERVICE	38.24
07-30	P1	35D00000435	DO	07/31/03	CABLE SERVICE	57.58
07-30	P1	35D00000429	PMB 0112	06/30/03	PHONE SERVICE	290.77
07-30	P1	35D00000436	QWEST	07/01/03	DSL SERVICE	111.68
07-31	S5	DY321708931		06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-26.95
07-31	S5	DY321708933		06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	24.70
07-31	S5	DY321708938		06/01/03	DC TEL EQUIP (TRANSFER)	68.00
07-31	S5	DY321708940		06/01/03	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DY321708941		06/01/03	DC TEL TOLLS (TRANSFER)	815.98
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/10/03	OVERNIGHT MAIL	50.56
08-08	CB	FXP030808A	DO	07/15/03	OVERNIGHT MAIL	15.21
08-08	CB	FXP030808A	DO	07/23/03	OVERNIGHT MAIL	24.13
08-14	HR	591251	DO	04/15/03	REFUND, DUPLICATE PAYMENT	-16.79
08-14	HR	591251	DO	04/22/03	REFUND, DUPLICATE PAYMENT	-45.99
08-18	P1	35D00000447	MIDCONTINENT COMMUNICATIONS	07/22/03	UTILITIES	67.45
08-19	P1	35D00000458	ALLIANCE COMMUNICATIONS	08/01/03	TELECOMMUNICATIONS CHARGES	38.24
08-19	P1	35D00000454	CINGULAR INTERACTIVE	07/29/03	YR BLACKBERRY SVC/10389209	512.88
08-19	P1	35D00000459	DO	07/29/03	YR BLACKBERRY SVC/10389303	512.88
08-20	P9	S00003R0308	CLOCK TOWER OFFICE PLAZA	08/01/03	RAPID CITY RENT	963.00
08-20	P9	S00001R0308	FRANK JENSEN	08/31/03	ABERDEEN RENT	695.00
			TRANSPORTATION OF THINGS TOTALS:			
			RENT, COMMUNICATION UTILITIES			
			MOBILE ELECTRONIC SERVICE			
			FEDERAL EXPRESS CORP			
			DO			
			DO			
			ALLIANCE COMMUNICATIONS			
			CHRISTOPHER CARLO BRAENDLIN			
			NEXTEL COMMUNICATIONS			
			FEDERAL EXPRESS CORP			
			CHRISTOPHER CARLO BRAENDLIN			
			CLOCK TOWER OFFICE PLAZA			
			FEDERAL EXPRESS CORP			
			FRANK JENSEN			
			MAXIM, LLC			
			MIDCONTINENT COMMUNICATIONS			
			SOUTH DAKOTA SCHOOL OF MINES			
			SUSAN J. BEEMAN			
			CHRISTOPHER CARLO BRAENDLIN			
			FEDERAL EXPRESS CORP			
			CELLULARONE			
			DO			
			PMB 0112			
			QWEST			
			FEDERAL EXPRESS CORP			
			DO			
			DO			
			DO			
			DO			
			MIDCONTINENT COMMUNICATIONS			
			ALLIANCE COMMUNICATIONS			
			CINGULAR INTERACTIVE			
			DO			
			CLOCK TOWER OFFICE PLAZA			
			FRANK JENSEN			
			TRANSPORTATION OF THINGS TOTALS:			
			FREIGHT SERVICE			
			PHONE SERVICE			
			OVERNIGHT MAIL			
			OVERNIGHT MAIL			
			PHONE SERVICE			
			POSTAGE			
			PHONE SERVICE			
			OVERNIGHT MAIL			
			PHONE SERVICE			
			RAPID CITY RENT			
			POSTAGE			
			ABERDEEN RENT			
			SIOUX FALLS RENT			
			CABLE SERVICE			
			PHONE SERVICE			
			POSTAGE			
			OVERNIGHT MAIL			
			PHONE SERVICE			
			CABLE SERVICE			
			PHONE SERVICE			
			DSL SERVICE			
			DISTRICT OFC TEL EQUIP (TRFR)			
			DISTRICT OFC TEL TOLLS (TRFR)			
			DC TEL EQUIP (TRANSFER)			
			DC TEL SERVICE (TRANSFER)			
			DC TEL TOLLS (TRANSFER)			
			OVERNIGHT MAIL			
			OVERNIGHT MAIL			
			REFUND, DUPLICATE PAYMENT			
			REFUND, DUPLICATE PAYMENT			
			UTILITIES			
			TELECOMMUNICATIONS CHARGES			
			YR BLACKBERRY SVC/10389209			
			YR BLACKBERRY SVC/10389303			
			RAPID CITY RENT			
			ABERDEEN RENT			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WILLIAM J. JANKLOW—Con.						
08-20	P9	SD0002R0308	08/01/03	SIoux FALLS RENT	797.00	
08-20	P1	3SD000000462	07/01/03	TELECOMMUNICATIONS CHARGES	40.95	
08-22	P1	3SD000000467	07/12/03	PHONE SERVICE	488.14	
08-22	C8	FXF030822A	07/29/03	OVERNIGHT MAIL	40.27	
08-31	HV	34901000276	05/20/03	HR GRAPHICS (TRANSFER)	70.00	
08-31	S5	DY324708697	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	22.45	
08-31	S5	DY324708702	07/01/03	DC TEL EQUIP (TRANSFER)	125.00	
08-31	S5	DY324708705	07/01/03	DC TEL SERVICE (TRANSFER)	128.00	
08-31	S5	DY324708706	07/01/03	DC TEL TOLLS (TRANSFER)	747.59	
09-03	P1	3SD000000516	07/31/03	TELECOMMUNICATIONS CHARGES	832.09	
09-03	P1	3SD000000505	07/01/03	TELECOMMUNICATIONS CHARGES	11.02	
09-03	C8	FXF030829A	08/01/03	OVERNIGHT MAIL	47.86	
09-03	P1	3SD000000500	08/04/03	POSTAGE	41.02	
09-03	P1	3SD000000503	08/23/03	UTILITIES	41.74	
09-03	P1	3SD000000504	08/03/03	UTILITIES	31.08	
09-03	P1	3SD000000508	08/17/03	UTILITIES	38.24	
09-03	P1	3SD000000517	07/30/03	TELECOMMUNICATIONS CHARGES	190.42	
09-03	P1	3SD000000515	08/01/03	TELECOMMUNICATIONS CHARGES	397.79	
09-03	P1	3SD000000514	06/01/03	TELECOMMUNICATIONS CHARGES	166.18	
09-05	C8	FXF030905A	08/14/03	OVERNIGHT MAIL	44.67	
09-08	HR	193149	05/13/03	REFUND: DUPLICATE PAYMENT	-32.38	
09-10	P1	3SD000000510	08/25/03	POSTAGE	13.78	
09-12	C8	FXF030912A	08/26/03	OVERNIGHT MAIL	19.57	
09-15	P1	3SD000000520	09/01/03	TELECOMMUNICATIONS CHARGES	67.45	
09-15	P1	3SD000000521	08/21/03	TELECOMMUNICATIONS CHARGES	25.00	
09-15	P1	3SD000000533	08/01/03	TELECOMMUNICATIONS CHARGES	19.95	
09-24	P9	S0003R03099	09/01/03	RAPID CITY RENT	963.00	
09-24	C8	FXF030922A	08/29/03	OVERNIGHT MAIL	11.52	
09-24	P9	S0001R03099	09/01/03	ABERDEEN RENT	695.00	
09-24	P9	S0002R03099	09/01/03	SIoux FALLS RENT	797.00	
09-24	P1	3SD000000539	09/15/03	TELECOMMUNICATIONS CHARGES	86.38	
09-25	P1	3SD000000545	07/16/03	PHONE EQUIPMENT	702.10	
09-26	C8	FXF030926A	09/03/03	OVERNIGHT MAIL	112.57	
09-29	P1	3SD000000565	08/12/03	TELECOMMUNICATIONS CHARGES	414.14	
09-29	P1	3SD000000548	08/31/03	TELECOMMUNICATIONS CHARGES	135.88	
09-29	P1	3SD000000554	09/03/03	POSTAGE	27.44	
09-29	P1	3SD000000551	08/28/03	UTILITIES	34.58	
09-29	P1	3SD000000560	08/29/03	TELECOMMUNICATIONS CHARGES	273.49	
09-29	P1	3SD000000566	09/01/03	TELECOMMUNICATIONS CHARGES	174.57	
09-29	P1	3SD000000559	08/28/03	TELECOMMUNICATIONS CHARGES	165.07	
09-30	SS	DY327507435	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	61.00	
09-30	SS	DY327507439	08/01/03	DC TEL EQUIP (TRANSFER)	72.00	
09-30	SS	DY327507441	08/01/03	DC TEL SERVICE (TRANSFER)	128.00	

09-30	S5	DY327507442	09-30	P1	MARY CLARE JANKLOW	08/21/03	08/21/03	DC TEL TOLLS (TRANSFER)	1,043.14
09-30	P1	3SD000000551	08/21/03	08/21/03	POSTAGE	08/21/03	08/21/03	POSTAGE	19.59
09-30	P1	3SD000000552	08/26/03	08/26/03	SUSAN J. BEEMAN	08/26/03	08/26/03	POSTAGE	17.85
								RENT, COMMUNICATION, UTILITIES TOTALS:	19,022.82
07-10	P2	OSF27244	06/19/03	06/19/03	PRINTING AND REPRODUCTION	06/19/03	06/19/03	STATIONERY AND EWELOPE - 2500	761.00
07-10	P1	3SD000000393	07/04/03	08/03/03	ACCURATE WORD, LLC	07/04/03	08/03/03	METER OVERAGE	80.00
07-21	P1	3SD000000394	06/24/03	06/24/03	KONICA BUSINESS TECHNOLOGIES	06/24/03	06/24/03	METER OVERAGE	91.00
07-30	P1	3SD000000437	08/04/03	09/03/03	A&B BUSINESS EQUIPMENT, INC.	08/04/03	09/03/03	METER OVERAGE	80.00
08-18	P1	3SD000000445	08/20/03	06/20/03	KONICA BUSINESS TECHNOLOGIES	08/20/03	06/20/03	PRINTING AND REPRODUCTION	22.10
08-18	P1	3SD000000446	08-18	06/25/03	ARTZ CAMERA	06/25/03	06/25/03	PRINTING AND REPRODUCTION	29.70
09-02	OP	3CP00703005	05-09/03	05/09/03	DO	05/09/03	05/09/03	PRINTING	22.00
09-10	P1	3SD000000522	08/22/03	08/22/03	PUBLIC PRINTER	08/22/03	08/22/03	PRINTING AND REPRODUCTION	57.71
					BEST BUSINESS PRODUCTS			PRINTING AND REPRODUCTION TOTALS:	1,143.51
08-20	P1	3SD000000448	07/17/03	07/17/03	SIoux FALLS TWO WAY RADIO	07/17/03	07/17/03	INSTALLATION OF DATA CABLE	24.95
08-20	P1	3SD000000449	06/27/03	06/27/03	DO	06/27/03	06/27/03	SWITCHING POWER SUPPLY	517.44
08-22	P1	3SD000000464	06/17/03	06/17/03	DO	06/17/03	06/17/03	SWITCHING POWER SUPPLIES	172.48
08-22	P1	3SD000000465	04/11/03	04/11/03	DO	04/11/03	04/11/03	SERVICE CONTRACT	350.91
08-22	P1	3SD000000465	04/11/03	04/11/03	DO	04/11/03	04/11/03	SERVICE CONTRACT	350.91
08-22	P1	3SD000000465	04/11/03	04/11/03	DO	04/11/03	04/11/03	SERVICE CONTRACT	750.90
08-22	P1	3SD000000465	04/11/03	04/11/03	DO	04/11/03	04/11/03	SERVICE CONTRACT	350.91
08-22	P1	3SD000000465	05/23/03	05/23/03	DO	05/23/03	05/23/03	SERVICE CONTRACT	104.00
								OTHER SERVICES TOTALS:	2,622.50
07-01	P1	3SD000000372	05/27/03	05/27/03	SUPPLIES AND MATERIALS	05/27/03	05/27/03	OFFICE SUPPLIES	132.64
07-10	P1	3SD000000384	06/12/03	09/10/03	MOP CORPORATE & SALES OFFICE	06/12/03	09/10/03	SUBSCRIPTION	68.25
07-10	P1	3SD000000391	06/24/03	06/24/03	ARGUS LEADER	06/24/03	06/24/03	OFFICE SUPPLIES	10.56
07-10	P1	3SD000000385	05/12/03	05/12/03	CHRISTOPHER CARLO BRAENDLIN	05/12/03	05/12/03	HABITATIONAL	1.26
07-10	P1	3SD000000387	06/04/03	06/16/03	MARY CLARE JANKLOW	06/04/03	06/16/03	FOOD AND BEVERAGE	73.12
07-10	P1	3SD000000382	06/22/03	06/22/03	DO	06/22/03	06/22/03	FOOD AND BEVERAGE	10.00
07-11	P1	3SD000000379	06/14/03	06/14/03	SUSAN J. BEEMAN	06/14/03	06/14/03	FOOD AND BEVERAGE	80.66
07-11	P1	3SD000000383	06/17/03	06/17/03	DAVID VOLK	06/17/03	06/17/03	FOOD AND BEVERAGE	10.08
07-11	P1	3SD000000388	06/17/03	06/17/03	JILL L WESTBROOK	06/17/03	06/17/03	OFFICE SUPPLIES	9.50
07-21	P1	3SD000000404	05/22/03	07/02/03	CHRISTOPHER CARLO BRAENDLIN	05/22/03	07/02/03	FOOD AND BEVERAGE	353.87
07-21	P1	3SD000000395	07/01/03	07/01/03	JILL L WESTBROOK	07/01/03	07/01/03	OFFICE SUPPLIES	9.89
07-21	P1	3SD000000396	07/15/03	07/15/03	SUSAN J. BEEMAN	07/15/03	07/15/03	OFFICE SUPPLIES	14.37
07-23	P1	3SD000000416	06/30/03	06/30/03	SINGLER FIRE EQUIPMENT	06/30/03	06/30/03	HABITATIONAL	42.00
07-25	P1	3SD000000421	06/24/03	06/26/03	MARY CLARE JANKLOW	06/24/03	06/26/03	OFFICE SUPPLIES	63.30
07-30	P1	3SD000000422	07/11/03	07/11/03	CHRISTOPHER CARLO BRAENDLIN	07/11/03	07/11/03	FOOD AND BEVERAGE	150.83
07-30	P1	3SD000000431	07/02/03	07/02/03	MARY CLARE JANKLOW	07/02/03	07/02/03	FOOD AND BEVERAGE	30.58
07-30	P1	3SD000000428	07/01/03	07/31/03	TRI STATE WATER, INC.	07/01/03	07/31/03	BOTTLED WATER	10.60
07-31	SL	03212000071	07/01/03	07/31/03	HELP LINE CENTER	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,229.94
08-04	P1	3SD000000430	04/08/03	04/08/03	DO	04/08/03	04/08/03	SUBSCRIPTION	23.75
08-18	P1	3SD000000438	06/14/03	07/11/03	CHRISTOPHER CARLO BRAENDLIN	06/14/03	07/11/03	FOOD & BEVERAGE FOR MEETINGS	339.43
08-18	P1	3SD000000442	07/24/03	07/24/03	DO	07/24/03	07/24/03	OFFICE SUPPLIES	155.66
08-18	P1	3SD000000450	02/07/03	02/07/03	MINERVA INC	02/07/03	02/07/03	FOOD & BEVERAGE FOR MEETINGS	45.08
08-18	P1	3SD000000451	04/17/03	04/17/03	DO	04/17/03	04/17/03	FOOD & BEVERAGE FOR MEETINGS	127.73
08-18	P1	3SD000000452	04/25/03	04/25/03	DO	04/25/03	04/25/03	FOOD & BEVERAGE FOR MEETINGS	39.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WILLIAM J. JANKLOW—Con.						
08-19	PI	3SD000000457	07/02/03	PUBLICATION/REFERENCE MATERIAL	396.25	
08-19	PI	3SD000000456	06/26/03	OFFICE SUPPLIES	4.33	
08-31	SI	03243000065	08/31/03	OFFICE SUPPLY (TRANSFER)	120.79	
09-03	PI	3SD000000487	08/19/03	FOOD & BEVERAGE FOR MEETINGS	145.78	
09-03	PI	3SD000000490	08/30/03	PUBLICATION/REFERENCE MATERIAL	80.00	
09-03	PI	3SD000000497	08/25/03	OFFICE SUPPLIES	198.19	
09-03	PI	3SD000000495	06/30/03	FOOD & BEVERAGE FOR MEETINGS	159.19	
09-03	PI	3SD000000506	08/06/03	OFFICE SUPPLIES	42.37	
09-03	PI	3SD000000507	08/08/03	OFFICE SUPPLIES	127.26	
09-03	PI	3SD000000509	08/20/03	OFFICE SUPPLIES	39.21	
09-03	PI	3SD000000482	07/25/03	FOOD & BEVERAGE FOR MEETINGS	70.35	
09-03	PI	3SD000000501	07/22/03	OFFICE SUPPLIES	97.45	
09-03	PI	3SD000000484	08/14/03	OFFICE SUPPLIES	25.44	
09-03	PI	3SD000000438	08/12/03	FOOD & BEVERAGE FOR MEETINGS	83.69	
09-03	PI	3SD000000499	08/07/03	OFFICE SUPPLIES	42.74	
09-03	PI	3SD000000491	07/19/03	FOOD & BEVERAGE FOR MEETINGS	149.95	
09-03	PI	3SD000000512	08/21/03	PUBLICATION/REFERENCE MATERIAL	89.00	
09-03	PI	3SD000000513	08/01/03	BOTTLED WATER	10.60	
09-15	PI	3SD000000523	08/14/03	LEASED AUTO EXPENSE	18.50	
09-15	PI	3SD000000533	07/28/03	FOOD & BEVERAGE FOR MEETINGS	81.17	
09-17	P2	08528117	08/29/03	SOUTH DAKOTA STATE FLAG - 3 X	21.00	
09-24	PI	3SD000000542	08/31/03	FOOD & BEVERAGE FOR MEETINGS	138.69	
09-24	HR	9218.10	04/17/03	REFOUND, SUB CANCELLATION	-201.42	
09-24	PI	3SD000000534	09/02/03	OFFICE SUPPLIES	133.66	
09-24	PI	3SD000000535	09/03/03	FOOD & BEVERAGE FOR MEETINGS	47.19	
09-24	PI	3SD000000538	09/11/03	FOOD & BEVERAGE FOR MEETINGS	101.25	
09-25	PI	3SD000000545	07/09/03	FOOD & BEVERAGE FOR MEETINGS	1,055.33	
09-25	PI	3SD000000545	07/15/03	OFFICE SUPPLIES	499.55	
09-29	PI	3SD000000546	08/29/03	PUBLICATION/REFERENCE MATERIAL	103.98	
09-29	PI	3SD000000549	09/04/03	OFFICE SUPPLIES	453.96	
09-29	PI	3SD000000550	08/26/03	FOOD & BEVERAGE FOR MEETINGS	365.70	
09-29	PI	3SD000000558	08/29/03	OFFICE SUPPLIES	81.68	
09-29	PI	3SD000000569	08/11/03	OFFICE SUPPLIES	14.80	
09-29	PI	3SD000000567	09/01/03	BOTTLED WATER	10.60	
09-30	SI	03273000076	09/01/03	OFFICE SUPPLY (TRANSFER)	170.84	
					8,011.19	
					SUPPLIES AND MATERIALS TOTALS:	
07-30	SS	MA000200889	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,282.45	
07-30	SS	PI000207625	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
07-30	SS	PI000207991	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	621.42	
08-29	SS	MA000213675	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,282.45	
08-29	SS	PI000220730	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
08-29	SS	PI000221090	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	621.42	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WILLIAM J. JEFFERSON—Con.						
		SPENCE, MELVIN T	07/01/03	POLICY ADVISOR		18,999.99
		SWETLAND, JACK D	07/01/03	PAID INTERN		1,500.00
		UNGER, JULIA Y	07/01/03	STAFF ASSISTANT		1,000.00
				PERSONNEL COMPENSATION TOTALS:		193,049.95
PERSONNEL BENEFITS						
07-31	ST	03212000134	07/01/03	TRANSIT BENEFITS		735.46
08-31	ST	03243000134	08/01/03	TRANSIT BENEFITS		316.50
				PERSONNEL BENEFITS TOTALS:		1,051.96
TRAVEL						
07-08	PI	3LA02000269	06/25/03	MEALS		82.72
07-08	PI	3LA02000271	06/27/03	MEAL		72.55
07-08	PI	3LA02000272	06/17/03	MILEAGE		72.00
07-08	PI	3LA02000270	07/01/03	PARKING		130.00
07-15	PI	3LA02000274	07/08/03	AIRFARE 7490 MEMBER		227.50
07-15	PI	3LA02000276	06/05/03	HOTEL		371.58
07-15	PI	3LA02000278	05/09/03	AIRFARE 3077		450.00
07-15	PI	3LA02000280	06/09/03	AIRFARE 2760 DC-SC		389.00
07-15	PI	3LA02000281	06/09/03	AIRFARE 2758 SC-NO		286.50
07-15	PI	3LA02000277	06/01/03	MILEAGE		396.00
07-15	PI	3LA02000275	06/30/03	PARKING AND TAXI		132.00
07-16	PI	3LA02000279	05/02/03	AIRFARE 2424		194.00
07-16	PI	3LA02000282	06/04/03	AIRFARE 4863		162.00
07-18	PI	3LA02000298	06/22/03	AIRFARE DOLLIOLE DEVONA		347.50
07-18	PI	3LA02000295	06/29/03	TAXI		103.00
07-18	PI	3LA02000296	06/29/03	MEALS		154.93
07-21	P9	LA020110307	07/01/03	LEASED AUTO		816.07
07-23	PI	3LA02000293	06/26/03	AIRFARE 6736 HOPKINS		799.50
07-23	PI	3LA02000294	06/29/03	HOTEL		710.99
07-23	PI	3LA02000303	06/01/03	MILEAGE		2,332.08
07-28	PI	3LA02000302	05/02/03	GASOLINE		13.74
07-31	PI	3LA02000304	06/27/03	AIRFARE 7196		227.50
07-31	PI	3LA02000307	07/26/03	AIRFARE 9110		480.00
08-04	PI	3LA02000307	07/31/03	PARKING		130.00
08-12	P9	LA02011307A	07/01/03	LEASED AUTO		816.07
08-13	HR	591250	07/01/03	REFUND, OVERPAYMENT		-816.07
08-19	PI	3LA02000316	08/05/03	AIRFARE 9609 FOR MEMBER		465.00
08-19	PI	3LA02000316	08/15/03	AIRFARE 0235 FOR MEMBER		288.50
08-20	P9	LA020110308	08/01/03	LEASED AUTO		816.07
08-22	PI	3LA02000300	07/02/03	GASOLINE		23.66
08-22	PI	3LA02000301	07/02/03	PARKING		21.75
08-27	PI	3LA02000326	08/01/03	PARKING		130.00
09-08	PI	3LA02000329	07/02/03	CAR RENTAL		466.81
09-08	PI	3LA02000330	07/02/03	MEALS ON TRAVEL		80.23

09-08	P1	31A02000331	DO	06/27/03	06/27/03	AIRFARE FEE	15.00
09-08	P1	31A02000327	LORETTA C MAHONY	09/01/03	09/01/03	PARKING	130.00
09-24	P9	LA020110309	CHASE MANHATTAN BANK (FORD CR)	09/30/03	09/30/03	LEASED AUTO	816.07
09-24	P1	31A02000332	CITIBANK GOV CARD SERVICE	08/27/03	08/27/03	MEALS ON TRAVEL	44.38
09-24	P1	31A02000333	DO	08/26/03	08/26/03	PARKING	28.00
09-24	P1	31A02000333	DO	06/27/03	06/27/03	AIRFARE FEE	15.00
09-24	P1	31A02000333	DO	07/06/03	07/06/03	GAS	22.25
09-24	P1	31A02000333	DO	07/08/03	07/08/03	AIRFARE FEE	15.00
09-24	P1	31A02000333	DO	07/10/03	07/10/03	GASOLINE	22.27
09-24	P1	31A02000333	DO	07/25/03	07/25/03	AIRFARE FEE	15.00
09-24	P1	31A02000334	DO	08/01/03	08/01/03	AIRFARE 9922	41.50
09-24	P1	31A02000334	DO	08/04/03	08/04/03	AIRFARE FEE	15.00
09-24	P1	31A02000334	DO	06/26/03	06/26/03	AIRFARE 6809	515.00
09-24	P1	31A02000334	DO	07/08/03	07/08/03	AIRFARE 7490	212.50
09-24	P1	31A02000334	DO	08/11/03	08/11/03	PARKING	12.00
09-24	P1	31A02000335	DO	08/13/03	08/13/03	AIRFARE FEE	15.00
09-24	P1	31A02000335	DO	08/15/03	08/15/03	MEALS ON TRAVEL	24.91
09-24	P1	31A02000335	DO	07/25/03	07/25/03	AIRFARE 5679	50.00
09-24	P1	31A02000335	DO	08/21/03	08/21/03	AIRFARE 0458	20.00
09-24	P1	31A02000335	DO	08/21/03	08/21/03	AIRFARE 9208	848.00
09-24	P1	31A02000336	DO	08/21/03	08/21/03	AIRFARE 9598	489.50
09-24	P1	31A02000336	DO	08/22/03	08/22/03	AIRFARE 0459	381.50
09-24	P1	31A02000336	DO	08/21/03	08/21/03	AIRFARE 0147	198.50
09-24	P1	31A02000336	DO	08/23/03	08/23/03	PARKING	12.00
09-24	P1	31A02000336	DO	08/26/03	08/26/03	AIRFARE FEE	15.00
09-24	P1	31A02000337	DO	07/31/03	07/31/03	AIRFARE FEE	15.00
09-24	P1	31A02000337	DO	07/31/03	07/31/03	AIRFARE 6173	41.50
09-24	P1	31A02000337	DO	08/01/03	08/01/03	AIRFARE FEE	15.00
09-24	P1	31A02000337	DO	08/01/03	08/01/03	AIRFARE 0958	41.50
09-26	P1	31A02000339	DO	07/30/03	07/30/03	AIRFARE 6852	465.00
09-26	P1	31A02000340	HON. WILLIAM J. JEFFERSON	09/22/03	09/22/03	PRIVATE AUTO MILEAGE	432.00
09-26	P1	31A02000341	LIONEL R COLLINS	09/22/03	09/22/03	PRIVATE AUTO MILEAGE	136.80
09-29	P1	31A02000342	CITIBANK GOV CARD SERVICE	09/24/03	09/24/03	AIRFARE 3274	445.00
09-29	P1	31A02000343	DO	09/24/03	09/24/03	AIRFARE FEE	15.00
09-29	P1	31A02000344	DO	09/22/03	09/22/03	AIRFARE 6895	200.00
09-29	P1	31A02000346	LIONEL R COLLINS	09/05/03	09/05/03	PARKING	11.00
09-30	P1	31A02000345	DO	09/10/03	09/10/03	MEALS ON TRAVEL	27.50
RENT, COMMUNICATION, UTILITIES							17191.92
FEDERAL EXPRESS CORP							TRAVEL TOTALS:
07-07	CB	FXF030630A	DO	06/06/03	06/06/03	OVERNIGHT MAIL	10.29
07-07	CB	FXF030630A	DO	06/04/03	06/04/03	OVERNIGHT MAIL	54.96
07-07	CB	FXF030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL	55.69
07-07	CB	FXF030707A	DO	06/25/03	06/25/03	OVERNIGHT MAIL	34.95
07-07	CB	FXF030707A	DO	06/11/03	06/11/03	OVERNIGHT MAIL	33.61
07-07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	4.70
07-08	P1	31A02000268	DAVID MORGAN	06/18/03	06/18/03	PHONE CALLS	43.43
07-10	P1	NW959000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	NW959000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/25/03	06/25/03	OVERNIGHT MAIL	38.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WILLIAM J. JEFFERSON—Con.						
07-11	CB FXF030711A	DO	06/26/03	OVERNIGHT MAIL		12.01
07-18	P1 3LA02000288	CINGULAR WIRELESS	07/07/03	CELL PHONE SERVICE		473.47
07-18	P1 3LA02000283	COX COMMUNICATIONS	07/31/03	CABLE SERVICE		95.89
07-18	P1 3LA02000291	OMS	07/01/03	MESSANGER SERVICE		50.69
07-25	CB FXF030725A	FEDERAL EXPRESS CORP	05/09/03	OVERNIGHT MAIL		45.75
07-25	CB FXF030725A	DO	07/02/03	OVERNIGHT MAIL		67.29
07-29	S6 LA0607107A	GENERAL SERVICES ADMIN.	07/01/03	RENT NEW ORLEANS		2,734.00
07-30	P1 NW950000010	CINGULAR INTERACTIVE	05/01/03	BLACKBERRY SERVICE		42.74
07-31	S5 DV321704731	DO	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		209.75
07-31	S5 DV321704736	DO	06/01/03	DC TEL EQUIP (TRANSFER)		82.00
07-31	S5 DV321704739	DO	06/01/03	DC TEL SERVICE (TRANSFER)		135.00
07-31	S5 DV321704740	DO	06/01/03	DC TEL TOLLS (TRANSFER)		2,046.56
07-31	OP 3GS40503003	GENERAL SERVICES ADMIN.	05/01/03	TELECOMMUNICATIONS CHARGES		233.08
08-07	CB FXP030804A	FEDERAL EXPRESS CORP	07/11/03	OVERNIGHT MAIL		25.91
08-07	CB FXP030804A	DO	07/15/03	OVERNIGHT MAIL		17.93
08-08	CB FXP030808A	DO	07/22/03	OVERNIGHT MAIL		48.98
08-08	CB FXP030808A	DO	07/21/03	OVERNIGHT MAIL		29.35
08-08	CB FXP030808A	DO	07/29/03	OVERNIGHT MAIL		61.96
08-08	CB FXP030808A	DO	07/24/03	OVERNIGHT MAIL		5.87
08-08	CB FXP030808A	DO	07/24/03	OVERNIGHT MAIL		39.80
08-19	P1 3LA02000314	CINGULAR WIRELESS	08/07/03	TELECOMMUNICATIONS CHARGES		423.09
08-20	P1 3LA02000323	COX COMMUNICATIONS	08/01/03	UTILITIES		55.89
08-20	P1 3LA02000317	OMS	08/01/03	MESSANGER SERVICE		15.00
08-20	P2 HC0301580	VERIZON WIRELESS	08/08/03	MOTOROLA T720 CELL PHONE (202		99.99
08-22	CB FXF030822A	FEDERAL EXPRESS CORP	07/31/03	OVERNIGHT MAIL		50.95
08-22	CB FXF030822A	DO	08/04/03	OVERNIGHT MAIL		17.16
08-27	S6 LA0607108A	GENERAL SERVICES ADMIN.	08/01/03	RENT NEW ORLEANS		2,734.00
08-31	S5 DV324704623	DO	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		546.31
08-31	S5 DV324704629	DO	07/01/03	DC TEL EQUIP (TRANSFER)		82.00
08-31	S5 DV324704632	DO	07/01/03	DC TEL SERVICE (TRANSFER)		143.00
08-31	S5 DV324704633	DO	07/01/03	DC TEL TOLLS (TRANSFER)		1,700.72
09-03	CB FXF030829A	FEDERAL EXPRESS CORP	08/11/03	OVERNIGHT MAIL		22.96
09-03	CB FXF030829A	DO	07/28/03	OVERNIGHT MAIL		58.21
09-05	CB FXF030905A	DO	08/13/03	OVERNIGHT MAIL		136.37
09-05	CB FXF030905A	DO	08/15/03	OVERNIGHT MAIL		10.67
09-10	C3 NW200325300	CINGULAR INTERACTIVE	07/01/03	BLACKBERRY SERVICE		42.74
09-12	CB FXF030912A	FEDERAL EXPRESS CORP	08/15/03	OVERNIGHT MAIL		11.20
09-12	CB FXF030912A	DO	08/22/03	OVERNIGHT MAIL		12.68
09-16	OP 3GS40603003	GENERAL SERVICES ADMIN.	06/01/03	TELECOMMUNICATIONS CHARGES		239.49
09-16	OP 3GS40703003	DO	07/30/03	TELECOMMUNICATIONS CHARGES		236.81
09-22	C3 NW200326500	CINGULAR INTERACTIVE	06/01/03	BLACKBERRY SERVICE		42.74
09-23	C3 NW200326600	DO	08/01/03	BLACKBERRY SERVICE		42.74
09-26	CB FXF030926A	FEDERAL EXPRESS CORP	09/04/03	OVERNIGHT MAIL		53.10

09-26	CB	FXF030926A	DO	09/16/03	09/16/03	OVERNIGHT MAIL	16.18
09-26	CB	FXF030926A	DO	08/29/03	08/29/03	OVERNIGHT MAIL	23.61
09-26	CB	FXF030926A	DO	09/11/03	09/11/03	OVERNIGHT MAIL	24.29
09-29	P1	3LA02000347	COX COMMUNICATIONS	09/01/03	09/30/03	UTILITIES	43.89
09-29	S6	LA00607109A	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT NEW ORLEANS	2,743.00
09-30	S5	DY327503984		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	276.91
09-30	S5	DY327503989		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	154.00
09-30	S5	DY327503993		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	143.00
09-30	S5	DY327503994		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	2,709.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,731.25
07-31	S3	03212000068		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	35.80
08-19	P1	3LA020000315	DAVID L. ANDRUKITUS, INC.	05/14/03	05/14/03	PRINTING AND REPRODUCTION	1,250.00
09-05	P2	OSF27752	ACCURATE WORD, LLC	07/24/03	07/24/03	BUSINESS CARDS - 250 @ 19.95	19.95
09-05	P2	OSF27752	DO	07/24/03	07/24/03	BUSINESS CARDS - 500 @ 69.50	69.50
09-05	P2	OSF27752	DO	07/24/03	07/24/03	NEW ENGRAVE DIE PRODUCTION	20.00
						PRINTING AND REPRODUCTION TOTALS:	1,395.25
08-04	P1	3LA02000308	METRO PRESS CLIPPING	06/27/03	06/27/03	PRESS CLIPPINGS	81.00
08-20	P1	3LA02000325	DO	07/01/03	07/31/03	CLIPPING SERVICE	75.60
08-27	P2	OSM6514	ACS DESKTOP SOLUTIONS, INC.	07/18/03	07/18/03	INSTALLATION - IQWINDC - UPG	2,640.00
08-27	P2	OSM6514	DO	07/18/03	07/18/03	INSTALLATION - IOXFTPO - WASI	290.00
09-08	P2	OSM6515	DO	07/18/03	07/18/03	INSTALLATION - IQWINDC - UPG	1,625.00
						OTHER SERVICES TOTALS:	4,711.60
07-10	C1	NW200319101	SUPPLIES AND MATERIALS	06/13/03	06/13/03	BOTTLED WATER	14.95
07-18	P1	3LA02000290	DEER PARK	06/18/03	06/18/03	COFFEE	79.85
07-18	P1	3LA02000292	DO	06/20/03	06/20/03	COFFEE	29.00
07-18	P1	3LA02000284	KENTWOOD SPRING WATER	07/01/03	07/01/03	WATER SERVICE	16.45
07-18	P1	3LA02000289	DO	06/17/03	06/17/03	BOTTLED WATER	13.86
07-18	P1	3LA02000297	THE ECONOMIST	08/20/03	08/19/04	PUBLICATION	231.59
07-18	P1	3LA02000285	WEST GROUP PAYMENT CENTER	04/08/03	04/08/03	PUBLICATION	87.50
07-18	P1	3LA02000286	DO	05/09/03	05/09/03	PUBLICATION	407.00
07-21	P1	3LA02000273	RAINEY'S CATERERS	07/01/03	07/01/03	CATERING FOR TOWN HALL MEETING	2,671.00
07-25	P1	3LA02000287	HOLIDAY INN	07/01/03	07/02/03	TOWN HALL MEETING	1,888.58
07-31	S1	03212000133	COMMUNITY COFFEE CO LL	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	744.58
08-04	P1	3LA02000305	DEER PARK SPRING WATER	07/07/03	07/07/03	COFFEE FOR DO	108.85
08-04	P1	3LA02000306	OFFICE DEPOT CREDIT PLAN	06/30/03	06/30/03	BOTTLED WATER	104.98
08-04	P1	3LA02000309	DEER PARK	06/04/03	06/04/03	OFFICE SUPPLIES	647.69
08-12	C1	NW200322402	DO	07/07/03	07/07/03	BOTTLED WATER	21.14
08-12	C1	NW200322402	DO	07/28/03	07/28/03	BOTTLED WATER	19.97
08-19	P1	3LA02000310	COMMUNITY COFFEE CO LL	08/08/03	08/08/03	COFFEE FOR DO	112.50
08-19	P1	3LA02000312	DO	07/22/03	07/22/03	COFFEE FOR DO	9.60
08-19	P1	3LA02000311	KENTWOOD SPRING WATER	08/13/03	08/13/03	BOTTLED WATER	29.35
08-19	P1	3LA02000313	WEST GROUP PAYMENT CENTER	03/14/03	04/13/03	PUBLICATION/REFERENCE MATERIAL	530.58
08-20	P1	3LA02000324	COMMUNITY COFFEE CO LL	08/04/03	08/04/03	COFFEE FOR DO	9.60
08-20	P1	3LA02000320	CONGRESSIONAL QUARTERLY PRESS	08/09/03	08/08/04	CO WEEKLY SUBSCRIPTION	1,940.00
08-20	P1	3LA02000318	KENTWOOD SPRING WATER	07/30/03	07/30/03	BOTTLED WATER	12.90
08-20	P1	3LA02000321	XEROX OMNIFAX	07/10/03	07/10/03	FAX MACHINE	190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WILLIAM J. JEFFERSON—Con.						
08-20	PI	3LA02000322	DO	CARTRIDGE FOR COPIER	364.00	
08-31	SI	03243000126		OFFICE SUPPLY (TRANSFER)	755.50	
09-08	PI	3LA02000328		FOOD & BEVERAGE FOR MEETINGS	1,888.58	
09-09	CO	26174643		CANCELED CHECK-STOP PAYMENT	-1,888.58	
09-12	CI	NW200325501		BOTTLED WATER	2.99	
09-26	PI	3LA02000338		BOTTLED WATER	42.53	
09-30	SI	03273000138		OFFICE SUPPLY (TRANSFER)	268.87	
				SUPPLIES AND MATERIALS TOTALS:	11,355.41	
07-30	S8	MA000201259		EQUIPMENT MAINT (TRANSFER)	3,159.50	
07-30	S8	PL000207161		EQUIPMENT PURCHASE (TRANSFER)	772.89	
08-29	S8	MA000213155		EQUIPMENT MAINT (TRANSFER)	3,159.50	
08-29	S8	PL000220316		EQUIPMENT PURCHASE (TRANSFER)	772.89	
09-04	F2	RN000004337		COMPUTER - COMPAQ EVO D510 CMT	1,321.00	
09-30	S8	MA000227573		EQUIPMENT MAINT (TRANSFER)	3,159.50	
09-30	S8	PL000233448		EQUIPMENT PURCHASE (TRANSFER)	437.62	
				EQUIPMENT TOTALS:	12,782.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,331.36	
				OFFICE TOTALS:	262,331.36	
2003 HON. WILLIAM L. "BILL" JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	3,251.99	1,316.15
				TRAVEL	467,546.75	156,611.71
				RENT, COMMUNICATION, UTILITIES	19,725.78	8,788.07
				PRINTING AND REPRODUCTION	28,989.69	9,894.40
				OTHER SERVICES	1,462.62	519.36
				SUPPLIES AND MATERIALS	60.00	0.00
				EQUIPMENT	14,749.46	8,576.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,243.68	31,659.92
				OFFICE TOTALS:	587,029.97	217,366.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS06010A		FRANKED MAIL	442.62	
08-28	OP	3USPS070010		FRANKED MAIL	465.58	
09-30	OP	3USPS080010		FRANKED MAIL	407.95	
				FRANKED MAIL TOTALS:	1,316.15	
PERSONNEL COMPENSATION						
				BARD, BRIDGET RYAN	15,983.01	
				BENNETT, CHERYL A	9,808.26	
				CALDWELL, MEGAN	8,173.74	

1360

CASTLE,INA JOY	07/01/03	09/30/03	PAID INTERN	6,700.26
GOODE, MEREDITH E	07/01/03	07/04/03	PAID INTERN	106.67
HUGHES, ELIZABETH	07/01/03	08/01/03	PAID INTERN	413.33
JACKSON, JULIA	08/18/03	09/30/03	SCHEDULER	1,146.67
LEONARD, P DENNIS	07/01/03	09/30/03	PRESS SECRETARY	8,208.51
MAYS, PAUL WINTON	07/01/03	09/30/03	CONSTITUENT CASEWORKER	7,279.74
MONTGOMERY, DEBORAH C	07/01/03	09/30/03	PAID INTERN	9,808.26
NEAL-JONES, CAITLIN	09/23/03	09/30/03	CHIEF OF STAFF	106.67
OTTENBERG, BRENDA JO	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	26,033.76
PADUCH, LINDSEY E	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	6,095.00
PRICE, JOHN H	07/01/03	09/30/03	CASEWORKER	7,512.75
REUSCHELD, ANN JOHNSON	07/01/03	09/30/03	FIELD DIRECTOR	10,017.00
SNODGRASS, BILL	07/01/03	08/15/03	PAID INTERN	21,311.01
TENNANT, PAUL A	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	853.33
VAUGHN, RICHARD K	07/01/03	09/30/03	STAFF ASSISTANT	11,553.75
WYCKOFF, AMY LEIGH	07/01/03	09/30/03		5,499.99
			PERSONNEL COMPENSATION TOTALS:	156,611.71
TRAVEL				
07-02	P1	3TN01000175	BILL SNODGRASS	437.08
07-02	P1	3TN01000173	BRENDA JO OTTERSON	55.50
07-02	P1	3TN01000187	DO	229.76
07-02	P1	3TN01000178	CITIBANK GOV CARD SERVICE	324.00
07-02	P1	3TN01000179	DO	324.00
07-02	P1	3TN01000180	DO	287.00
07-02	P1	3TN01000181	JOHN H PRICE	646.73
07-02	P1	3TN01000182	DO	22.42
07-21	P1	3TN01000196	BILL SNODGRASS	562.08
07-21	P1	3TN01000197	DO	98.56
07-21	P1	3TN01000198	DO	64.96
07-21	P1	3TN01000199	BRENDA JO OTTERSON	41.00
07-21	P1	3TN01000188	BRIDGET RYAN BAIRD	347.48
07-21	P1	3TN01000194	CITIBANK GOV CARD SERVICE	319.00
07-21	P1	3TN01000200	DO	319.00
07-21	P1	3TN01000200	DO	320.50
07-21	P1	3TN01000200	DO	290.00
07-21	P1	3TN01000200	DO	294.50
07-21	P1	3TN01000200	DO	639.50
07-21	P1	3TN01000200	HON. WILLIAM L. JENKINS	50.00
08-04	P1	3TN01000190	BRENDA JO OTTERSON	19.90
08-14	P1	3TN01000206	HON. WILLIAM L. JENKINS	261.00
08-18	P1	3TN01000211	BRENDA JO OTTERSON	12.00
08-18	P1	3TN01000212	BRIDGET RYAN BAIRD	337.96
08-18	P1	3TN01000216	CITIBANK GOV CARD SERVICE	319.00
08-18	P1	3TN01000217	DO	324.50
08-18	P1	3TN01000218	DO	283.00
08-18	P1	3TN01000219	DO	284.50
08-28	P1	3TN01000225	JOHN H PRICE	342.58
09-08	P1	3TN01000227	BRENDA JO OTTERSON	204.24
09-17	P1	3TN01000231	BRIDGET RYAN BAIRD	372.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WILLIAM L. "BILL" JENKINS—Con.						
09-17	P1	31N01.000234	06/17/03	PRIVATE AUTO MILEAGE	244.16	
09-17	P1	31N01.000235	08/21/03	PRIVATE AUTO MILEAGE	77.00	
09-23	P1	31N01.000233	08/22/03	PRIVATE AUTO MILEAGE	32.48	
				TRAVEL TOTALS:	8,788.07	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	31N01.000174	06/18/03	PHONE SERVICE	77.77	
07-02	P1	31N01.000176	04/29/03	PHONE CALLS	72.30	
07-02	P1	31N01.000183	05/29/03	PHONE SERVICE	85.67	
07-07	CB	FXF03.0630A	06/06/03	OVERNIGHT MAIL	22.70	
07-07	CB	FXF03.0630A	06/06/03	OVERNIGHT MAIL	51.99	
07-07	CB	FXF03.0707A	06/17/03	OVERNIGHT MAIL	6.01	
07-07	CB	FXF03.0707A	06/19/03	OVERNIGHT MAIL	16.63	
07-07	CB	FXF03.0707A	06/13/03	OVERNIGHT MAIL	5.25	
07-11	CB	FXF03.0711A	06/30/03	OVERNIGHT MAIL	10.85	
07-11	CB	FXF03.0711A	07/01/03	OVERNIGHT MAIL	5.25	
07-21	P1	31N01.000189	06/18/03	PHONE CALLS	112.87	
07-21	P1	31N01.000191	06/22/03	PHONE SERVICE	487.67	
07-21	P1	31N01.000192	06/17/03	PHONE SERVICE	435.96	
07-25	CB	FXF03.0725A	07/07/03	OVERNIGHT MAIL	5.98	
07-25	CB	FXF03.0725A	07/03/03	OVERNIGHT MAIL	21.77	
07-29	S6	TM007.012207	07/31/03	RENT KINGSFORD	1,497.00	
07-31	S5	DY321.709077	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	211.35	
07-31	S5	DY321.709083	06/30/03	DC TEL EQUIP (TRANSFER)	42.00	
07-31	S5	DY321.709085	06/30/03	DC TEL SERVICE (TRANSFER)	120.00	
08-04	P1	31N01.000201	06/01/03	DC TEL TOLLS (TRANSFER)	300.77	
08-04	P1	31N01.000204	07/18/03	PHONE SERVICE	77.87	
08-06	P1	31N01.000203	06/15/03	MONTHLY CALLING CARD	54.24	
08-07	CB	FXF03.0804A	07/19/03	CABLE SERVICE	94.93	
08-07	CB	FXF03.0804A	07/11/03	OVERNIGHT MAIL	18.88	
08-07	CB	FXF03.0804A	07/14/03	OVERNIGHT MAIL	10.28	
08-08	CB	FXF03.0808A	07/18/03	OVERNIGHT MAIL	26.56	
08-08	CB	FXF03.0808A	07/25/03	OVERNIGHT MAIL	11.14	
08-08	CB	FXF03.0808A	07/21/03	OVERNIGHT MAIL	10.79	
08-08	CB	FXF03.0808A	07/29/03	OVERNIGHT MAIL	21.38	
08-14	P1	31N01.000207	07/22/03	PHONE SERVICE	484.59	
08-18	P1	31N01.000215	05/29/03	TELECOMMUNICATIONS CHARGES	72.30	
08-22	CB	FXF03.0822A	07/18/03	TELECOMMUNICATIONS CHARGES	111.74	
08-27	S6	TM007.012208	08/01/03	OVERNIGHT MAIL	5.57	
08-28	P1	31N01.000221	08/01/03	RENT KINGSFORD	1,497.00	
08-28	P1	31N01.000222	09/19/03	CABLE TV	48.54	
08-31	S5	DY324.708854	08/14/03	TELECOMMUNICATIONS CHARGES	111.63	
08-31	S5	DY324.708859	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	238.72	
08-31	S5	DY324.708859	07/31/03	DC TEL EQUIP (TRANSFER)	42.00	

08-31	S5	DY324708861	.....	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY324708862	.....	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	286.94
09-03	CB	FXF030829A	.....	09/08/03	08/08/03	OVERNIGHT MAIL	11.51
09-05	CB	FXF030905A	DO	09/20/03	08/20/03	OVERNIGHT MAIL	5.79
09-05	CB	FXF030905A	DO	08/20/03	08/20/03	OVERNIGHT MAIL	11.29
09-08	P1	3TN01000228	.....	08/18/03	09/17/03	TELECOMMUNICATIONS CHARGES	67.87
09-08	P1	3TN01000226	.....	08/22/03	09/21/03	TELECOMMUNICATIONS CHARGES	491.07
09-12	CB	FXF030912A	.....	08/26/03	08/26/03	OVERNIGHT MAIL	17.82
09-12	CB	FXF030912A	DO	08/07/03	08/07/03	OVERNIGHT MAIL	28.98
09-17	P1	3TN01000232	.....	08/18/03	09/17/03	TELECOMMUNICATIONS CHARGES	111.74
09-24	CB	FXF030922A	.....	09/02/03	09/02/03	OVERNIGHT MAIL	19.85
09-24	CB	FXF030922A	DO	09/02/03	09/02/03	OVERNIGHT MAIL	5.94
09-26	CB	FXF030926A	DO	09/05/03	09/05/03	OVERNIGHT MAIL	11.89
09-26	CB	FXF030926A	DO	09/16/03	09/16/03	OVERNIGHT MAIL	12.40
09-26	CB	FXF030926A	DO	09/05/03	09/05/03	OVERNIGHT MAIL	18.69
09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	11.52
09-29	S6	TN007012209	.....	09/01/03	09/30/03	RENT KINGSPORT	1,497.00
09-30	S5	DY327507566	.....	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	196.46
09-30	S5	DY327507571	.....	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	42.00
09-30	S5	DY327507573	.....	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	120.00
09-30	S5	DY327507574	.....	09/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	277.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,894.40
07-17	P2	OSP27123	.....	06/12/03	06/12/03	1,500 THERMO CARDS @ \$121.00	121.00
07-31	S3	03212000054	.....	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	200.36
09-02	OP	36P00703005	.....	05/19/03	05/19/03	PRINTING	198.00
						PRINTING AND REPRODUCTION TOTALS:	519.36
07-02	P1	3TN01000177	.....	07/01/03	06/30/04	SUBSCRIPTION	30.00
07-02	P1	3TN01000184	.....	06/05/03	06/05/03	OFFICE SUPPLIES	133.64
07-02	P1	3TN01000185	DO	06/12/03	06/12/03	OFFICE SUPPLIES	6.57
07-02	P1	3TN01000186	DO	06/13/03	06/13/03	OFFICE SUPPLIES	19.09
07-10	C1	NW200319103	DO	06/30/03	06/30/03	BOTTLED WATER	13.99
07-10	C1	NW200319103	DO	06/18/03	06/18/03	BOTTLED WATER	23.25
07-31	S1	03212000111	.....	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	450.48
08-04	P1	3TN01000202	.....	08/18/03	08/17/04	CONGRESS DAILY	1,799.00
08-05	P2	OSS271691	.....	07/21/03	07/21/03	BOOK - ALMANAC OF AMERICAN POL	119.90
08-06	P2	OSS27273	.....	07/22/03	07/22/03	FAX TONER - PANASONIC, #UG-	531.00
08-12	C1	NW200322403	DO	07/31/03	07/31/03	BOTTLED WATER	13.99
08-12	C1	NW200322403	DO	07/10/03	07/10/03	BOTTLED WATER	23.25
08-12	C1	NW200322403	DO	07/31/03	07/31/03	BOTTLED WATER	23.25
08-13	P2	OSS27213	.....	06/18/03	06/18/03	WASHINGTON REPRESENTATIVES 200	318.00
08-14	P1	3TN01000208	.....	08/01/03	07/31/04	SUBSCRIPTION	100.00
08-14	P1	3TN01000210	.....	08/07/03	08/07/03	OFFICE SUPPLIES	25.51
08-14	P1	3TN01000209	.....	07/29/03	07/28/04	SUBSCRIPTION	120.00
08-18	P1	3TN01000214	.....	08/12/03	08/12/03	FOOD & BEVERAGE FOR MEETINGS	26.83
08-18	P1	3TN01000220	.....	07/16/03	07/16/03	OFFICE SUPPLIES	75.15
08-28	P1	3TN01000224	DO	08/06/03	08/06/03	OFFICE SUPPLIES	182.35
08-31	S1	03243000103	.....	09/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	421.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. WILLIAM L. "BILL" JENKINS—Con.						
09-04	P2	OSM6503	07/31/03	SOFTWARE - I021-04920 - MS OFF	2,540.00	
09-04	P2	OSM6503	07/31/03	DRIVE - 303125-B22 - COMPAQ 48	86.00	
09-04	P2	OSM6503	07/31/03	MEMORY - 174225-B21 - COMPAQ 2	118.00	
09-04	P2	OSM6503	07/31/03	INSTALLATION - IOWIN0XC - UPRG	480.00	
09-08	P1	31N01000229	08/13/03	OFFICE SUPPLIES	59.67	
09-08	P1	31N01000230	08/07/03	OFFICE SUPPLIES	84.24	
09-11	P2	OSS28079	08/25/03	FLAG - 4 X 6 NYLON, OUTDOOR,	27.90	
09-11	P2	OSS28079	08/25/03	FLAG - 4 X 6 NYLON, OUTDOOR,	31.95	
09-11	P2	OSS28079	08/25/03	FLAG - 4 X 6 NYLON, OUTDOOR,	30.75	
09-11	P2	OSS28079	08/25/03	FLAG - 4 X 6 NYLON, OUTDOOR,	27.90	
09-11	P2	OSS28079	08/25/03	FLAG - 4 X 6 NYLON, OUTDOOR,	27.90	
09-11	P2	OSS28079	08/25/03	FLAG - 4 X 6 NYLON, OUTDOOR,	22.60	
09-12	C1	NW200325503	08/31/03	BOTTLED WATER	13.99	
09-30	S1	03273000115	08/21/03	BOTTLED WATER	30.03	
			09/01/03	OFFICE SUPPLY (TRANSFER)	438.48	
			09/30/03	SUPPLIES AND MATERIALS TOTALS:	8,576.50	
EQUIPMENT						
07-30	S8	MA000208983	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,989.00	
07-30	S8	PL000207265	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	70.92	
08-29	S8	MA000214130	08/01/03	EQUIPMENT MAINT (TRANSFER)	2,989.00	
09-09	F2	RN000004370	08/27/03	COMPUTER - COMPAQ EVO D530 CMT	1,821.00	
09-09	F2	RN000004370	08/27/03	COMPUTER - COMPAQ EVO D530 CMT	1,821.00	
09-09	F2	RN000004370	08/27/03	COMPUTER - COMPAQ EVO D530 CMT	1,821.00	
09-09	F2	RN000004370	08/27/03	COMPUTER - COMPAQ EVO D530 CMT	1,821.00	
09-09	F2	RN000004370	08/27/03	COMPUTER - COMPAQ EVO D530 CMT	1,821.00	
09-09	F2	RN000004371	08/27/03	COMPUTER - COMPAQ EVO D530 CMT	1,821.00	
09-09	F2	RN000004371	08/27/03	COMPUTER - COMPAQ EVO D530 CMT	1,462.00	
09-09	F2	RN000004371	08/27/03	COMPUTER - COMPAQ EVO D530 CMT	1,462.00	
09-09	F2	RN000004371	08/27/03	COMPUTER - COMPAQ EVO D530 CMT	1,462.00	
09-09	F2	RN000004371	08/27/03	COMPUTER - COMPAQ EVO D530 CMT	1,462.00	
09-09	F2	RN000004371	08/27/03	COMPUTER - COMPAQ EVO D530 CMT	1,462.00	
09-09	F2	RN000004371	08/27/03	COMPUTER - COMPAQ EVO D530 CMT	1,462.00	
09-30	S8	MA000227692	09/01/03	EQUIPMENT MAINT (TRANSFER)	2,989.00	
			09/30/03	EQUIPMENT TOTALS:	31,659.92	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,366.11	
				OFFICIAL TOTALS:	217,366.11	

2002 HON. WILLIAM L. "BILL" JENKINS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION
BETHESDA ENGRAVERS

07-10	P2	09P23298	DO	12/19/02	12/19/02	BUSINESS CARDS	77.00
07-10	P2	09P23298	DO	12/19/02	12/19/02	BUSINESS CARDS	77.00
07-10	P2	09P23298	DO	12/19/02	12/19/02	BUSINESS CARDS	37.00
07-10	P2	09P23298	DO	12/19/02	12/19/02	BUSINESS CARDS	37.00
07-10	P2	09P23298	DO	12/19/02	12/19/02	BUSINESS CARDS	37.00
07-10	P2	09P23298	DO	12/19/02	12/19/02	BUSINESS CARDS	37.00
SUPPLIES AND MATERIALS							379.00
08-28	P1	3TN01000223	OFFICE DEPOT	12/11/02	12/11/02	OFFICE SUPPLIES	248.27
SUPPLIES AND MATERIALS TOTALS:							248.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							627.27
OFFICE TOTALS:							627.27

2003 HON. CHRISTOPHER JOHN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	398.79
PERSONNEL COMPENSATION	880.12
PERSONNEL BENEFITS	560,017.76
TRAVEL	454.13
RENT, COMMUNICATION, UTILITIES	38,806.98
PRINTING AND REPRODUCTION	71,132.21
OTHER SERVICES	2,164.00
SUPPLIES AND MATERIALS	2,817.28
EQUIPMENT	21,058.78
	10,773.08
	11,342.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,969.48
OFFICE TOTALS:	240,969.48

07-31	OP	3USPS06010A	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	53.44
08-28	OP	3USPS070010	DO	07/01/03	07/31/03	FRANKED MAIL	228.27
09-30	OP	3USPS080010	DO	08/01/03	08/31/03	FRANKED MAIL	117.08
PERSONNEL COMPENSATION							398.79
				07/01/03	09/30/03	STAFF ASST/CASEWORKER	4,506.24
				07/01/03	09/30/03	EXECUTIVE ASST/SCHEDULER	14,499.99
				08/20/03	09/30/03	LEGISLATIVE CORRESPONDENT	2,961.11
				07/01/03	09/30/03	FIELD REPRESENTATIVE	7,500.00
				07/01/03	09/30/03	OFFICE MANAGER/SR CASEWORKER	11,625.00
				07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	24,975.00
				07/01/03	09/30/03	STAFF ASSISTANT/CASEWORKER	7,081.26
				07/01/03	09/30/03	LEGISLATIVE DIRECTOR	11,250.00
				07/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,500.00
				07/01/03	09/30/03	STAFF ASST/CASEWORKER	7,081.26
				07/01/03	09/30/03	STAFF ASST/CASEWORKER	10,815.00
				07/01/03	09/30/03	COMMUNICATIONS DIRECTOR	15,750.00
				07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,249.99
				07/01/03	09/30/03	EXECUTIVE ASSISTANT	14,499.99
				09/23/03	09/30/03	INTERM	583.33

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRISTOPHER JOHN—Con.						
TAYLOR, GORDON M						
PERSONNEL BENEFITS						
07-31	ST	03212000137	07/01/03	09/30/03	CHIEF OF STAFF	31,250.01
09-30	ST	03273000139	07/01/03	09/30/03	TRANSIT BENEFITS	181,128.18
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-07	PI	3LA07000482	06/03/03	06/24/03	MILEAGE	254.10
07-07	PI	3LA07000478	06/25/03	06/29/03	AIRFARE DC-LFT-DC	304.00
07-07	PI	3LA07000479	06/25/03	06/29/03	CAR RENTAL	141.64
07-07	PI	3LA07000480	06/27/03	06/29/03	GASOLINE	29.81
07-14	PI	3LA07000495	07/07/03	07/07/03	AIRFARE FOR MEMBER	567.50
07-15	PI	3LA07000500	06/12/03	07/09/03	CARFARES	107.00
07-15	PI	3LA07000501	06/30/03	07/09/03	PARKING	14.00
07-15	PI	3LA07000496	07/09/03	07/09/03	MILEAGE	39.00
07-21	P9	LA07010307	07/01/03	07/31/03	LEASED AUTO	619.81
07-25	PI	3LA07000503	07/22/03	07/22/03	PARKING	12.00
07-25	PI	3LA07000505	06/25/03	07/15/03	MILEAGE	61.00
07-25	PI	3LA07000506	07/10/03	07/13/03	AIRFARE	483.00
07-29	PI	3LA07000504	07/15/03	07/15/03	MILEAGE	32.10
07-30	PI	3LA07000513	07/23/03	07/23/03	MILEAGE	32.10
07-30	PI	3LA07000512	06/23/03	06/23/03	GASOLINE	17.82
07-31	HR	591241	12/23/02	04/02/03	RETD CHK: PAYMENT ERROR	-201.62
08-05	PI	3LA07000519	07/15/03	07/15/03	AIRFARE FOR MEMBER	276.50
08-05	PI	3LA07000520	07/27/03	07/27/03	AIRFARE FOR MEMBER	377.50
08-05	PI	3LA07000522	07/23/03	07/24/03	PARKING	12.00
08-07	PI	3LA07000528	07/01/03	07/17/03	MILEAGE	295.50
08-07	PI	3LA07000524	07/11/03	07/23/03	AIRFARE	105.50
08-07	PI	3LA07000529	07/22/03	07/24/03	CARFARE	30.00
08-07	PI	3LA07000532	07/08/03	07/17/03	GASOLINE	52.64
08-07	PI	3LA07000525	07/26/03	07/27/03	LODGING	61.88
08-07	PI	3LA07000526	07/26/03	07/27/03	AIRFARE	327.00
08-11	PI	3LA07000535	08/05/03	08/05/03	MILEAGE	25.50
08-11	PI	3LA07000537	07/28/03	07/28/03	PARKING	8.00
08-11	PI	3LA07000536	08/06/03	08/06/03	MILEAGE	39.00
08-13	PI	3LA07000539	08/05/03	08/10/03	AIRFARE NO-DC-NO	530.00
08-20	P9	LA07010308	08/01/03	08/31/03	LEASED AUTO	619.81
08-20	PI	3LA07000543	08/15/03	08/15/03	PRIVATE AUTO MILEAGE	25.50
08-20	PI	3LA07000542	06/07/03	07/30/03	GASOLINE	367.23
08-22	PI	3LA07000550	08/20/03	08/20/03	PRIVATE AUTO MILEAGE	32.10
08-22	PI	3LA07000546	08/08/03	08/10/03	PARKING	20.00
08-22	PI	3LA07000549	08/06/03	08/19/03	PRIVATE AUTO MILEAGE	78.90
08-29	PI	3LA07000551	07/26/03	07/26/03	AIRFARE DC-BR JOHN	276.50

08-29	PI	3LA07000552	BO	07/29/03	07/29/03	AIRFARE DC-LAF JOHN	411.50
08-29	PI	3LA07000553	RACHEL LECOMTE	08/21/03	08/21/03	TAXI	10.00
09-04	PI	3LA07000561	ALISHA DAWN PRATHER	08/13/03	08/31/03	CAR RENTAL	821.74
09-04	PI	3LA07000566	DO	08/13/03	08/31/03	AIRFARE DC-LFT-DC	299.00
09-04	PI	3LA07000567	DO	08/13/03	08/13/03	CABFARE	13.00
09-04	PI	3LA07000568	DO	08/17/03	08/31/03	GASOLINE	91.30
09-04	PI	3LA07000566	DALE DUPUIS	08/22/03	08/22/03	PRIVATE AUTO MILEAGE	312.60
09-04	PI	3LA07000557	PENNY A. FREDERICK	08/27/03	08/27/03	PRIVATE AUTO MILEAGE	125.10
09-04	PI	3LA07000559	STEPHEN A. STEFANSKI	08/06/03	08/08/03	LODGING	393.26
09-04	PI	3LA07000560	DO	08/02/03	08/10/03	PARKING	87.50
09-04	PI	3LA07000569	DO	08/04/03	08/17/03	PRIVATE AUTO MILEAGE	213.30
09-10	PI	3LA07000576	ALYCE F. LEDOUX	09/02/03	09/02/03	PRIVATE AUTO MILEAGE	25.50
09-10	PI	3LA07000587	CITIBANK GOV CARD SERVICE	09/07/03	09/07/03	AIRFARE FOR MEMBER LFT-DC	441.50
09-10	PI	3LA07000571	GORDON M. TAYLOR	08/07/03	09/04/03	TAXI	36.00
09-10	PI	3LA07000585	HON. CHRISTOPHER JOHN	09/08/03	09/08/03	PARKING	2.50
09-10	PI	3LA07000586	DO	09/09/03	09/09/03	CABFARE	15.00
09-10	PI	3LA07000572	S. JACOB ROCHE	08/27/03	08/27/03	TAXI	32.00
09-10	PI	3LA07000573	DO	08/29/03	08/29/03	GASOLINE	21.81
09-10	PI	3LA07000574	DO	08/27/03	09/29/03	CAR RENTAL	89.05
09-10	PI	3LA07000584	SHERYL A. NIXON	09/03/03	09/03/03	PRIVATE AUTO MILEAGE	39.00
09-24	P9	LA070101309	CHASE MANHATTAN BANK (FORD CR)	09/01/03	09/30/03	LEASED AUTO	619.81
09-25	PI	3LA07000593	CITIBANK GOV CARD SERVICE	07/28/03	07/29/03	LODGING	73.87
09-25	PI	3LA07000599	DO	09/17/03	09/17/03	AIRFARE/MEMBER DC-LFT	411.50
09-25	PI	3LA07000600	DO	09/20/03	09/20/03	AIRFARE/MEMBER BTR/DC	275.00
09-25	PI	3LA07000605	GORDON M. TAYLOR	08/17/03	09/23/03	LODGING	270.02
09-25	PI	3LA07000596	HON. CHRISTOPHER JOHN	09/09/03	09/17/03	CABFARES AND PARKING	105.00
09-25	PI	3LA07000591	PENNY A. FREDERICK	09/15/03	09/17/03	PARKING	19.00
09-25	PI	3LA07000601	RICE PALACE INC	09/16/03	09/16/03	PRIVATE AUTO MILEAGE	32.10
09-25	PI	3LA07000597	VERA LEBRIN	08/22/03	08/22/03	GASOLINE	37.97
09-25	PI	3LA07000603	RENT, COMMUNICATION, UTILITIES	09/09/03	09/09/03	CABFARE	7.00
TRAVEL TOTALS:							11,406.25
07-01	PI	3LA07000447	ARCH	05/01/03	05/31/03	PAGER SERVICE	11.87
07-03	PI	3LA07000477	CINGULAR WIRELESS	06/12/03	07/11/03	DISTRICT PHONE SERVICE	913.87
07-07	PI	3LA07000487	ARCH	06/27/03	06/27/03	PAGING SERVICE	12.05
07-07	PI	3LA07000485	CLECO	05/22/03	06/24/03	UTILITIES	58.09
07-07	PI	3LA07000486	COX COMMUNICATIONS	07/06/03	01/05/04	CABLE SERVICE	305.06
07-07	CB	FXF0306304	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	67.77
07-07	CB	FXF030707A	DO	06/06/03	06/06/03	OVERNIGHT MAIL	62.78
07-07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	43.87
07-08	PI	3LA07000484	PITNEY BOWES	07/03/03	07/03/03	POSTAGE BY PHONE	99.90
07-11	PI	3LA07000493	BELL SOUTH	05/17/03	06/16/03	PHONE SERVICE	364.12
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL	55.33
07-15	PI	3LA07000499	PITNEY BOWES	04/01/03	06/30/03	POSTAGE BY PHONE	99.90
07-15	PI	3LA07000502	SPRINT PCS	05/11/03	06/10/03	DISTRICT PHONE SERVICE	102.39
07-21	P9	LA07010R307	HIBERNIA NATIONAL BANK	07/01/03	07/31/03	LANE CHARLES - RENT	561.60
07-21	P9	LA07020R307	STAN GALL	07/01/03	07/31/03	CROWLEY RENT	400.00
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	69.42
07-25	CB	FXF030725A	DO	07/08/03	07/08/03	OVERNIGHT MAIL	5.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRISTOPHER JOHN—Con.						
07-29	S6	LA05605907A	07/01/03	RENT LAFAYETTE	3,134.00	
07-30	P1	3LA07000514	06/05/03	PHONE SERVICE	494.26	
07-30	P1	3LA07000509	07/01/03	PHONE EQUIPMENT	21.59	
07-31	S5	DY321704835	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	403.67	
07-31	S5	DY321704842	06/30/03	DC TEL EQUIP (TRANSFER)	96.00	
07-31	S5	DY321704846	06/30/03	DC TEL SERVICE (TRANSFER)	112.00	
07-31	S5	DY321704847	06/30/03	DC TEL TOLLS (TRANSFER)	688.44	
08-05	P1	3LA07000515	07/01/03	YR BLACKBERRY SVC/16654421	512.88	
08-05	P1	3LA07000523	06/30/03	DSL SERVICE	29.63	
08-07	P1	3LA07000534	06/17/03	PHONE SERVICE	358.48	
08-07	P1	3LA07000533	07/25/03	UTILITIES	38.06	
08-07	CB	FXP030804A	07/11/03	OVERNIGHT MAIL	66.43	
08-07	CB	FXP030804A	07/14/03	OVERNIGHT MAIL	10.53	
08-08	CB	FXP030808A	07/14/03	OVERNIGHT MAIL	54.10	
08-08	CB	FXP030808A	07/28/03	OVERNIGHT MAIL	180.01	
08-20	P1	3LA07000544	07/05/03	PHONE SERVICE	832.01	
08-20	P9	LA0701R0308	08/31/03	LAKE CHARLES - RENT	561.60	
08-20	P1	3LA07000545	08/11/03	PHONE SERVICE	102.57	
08-20	P9	LA0702R0308	08/01/03	CROWLEY RENT	400.00	
08-22	CB	FXF030822A	08/04/03	OVERNIGHT MAIL	35.80	
08-22	CB	FXF030822A	08/06/03	OVERNIGHT MAIL	5.25	
08-27	S6	LA05605908A	08/01/03	RENT LAFAYETTE	3,134.00	
08-29	P1	3LA07000554	08/22/03	TELECOMMUNICATIONS CHARGES	299.71	
08-31	S5	DY324704722	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	358.92	
08-31	S5	DY324704727	07/01/03	DC TEL EQUIP (TRANSFER)	86.00	
08-31	S5	DY324704730	07/01/03	DC TEL SERVICE (TRANSFER)	112.00	
08-31	S5	DY324704731	07/01/03	DC TEL TOLLS (TRANSFER)	727.26	
09-03	CB	FXF030829A	08/12/03	OVERNIGHT MAIL	21.67	
09-04	P1	3LA07000570	08/10/03	TELECOMMUNICATIONS CHARGES	102.57	
09-05	CB	FXF030905A	08/14/03	OVERNIGHT MAIL	37.38	
09-10	P1	3LA07000582	08/16/03	TELECOMMUNICATIONS CHARGES	357.75	
09-10	P1	3LA07000581	06/05/03	OVERNIGHT LETTER	14.28	
09-10	P1	3LA07000578	04/30/03	TELECOMMUNICATIONS CHARGES	49.95	
09-10	P1	3LA07000579	07/31/03	TELECOMMUNICATIONS CHARGES	34.95	
09-12	CB	FXF030912A	08/21/03	OVERNIGHT MAIL	35.21	
09-12	CB	FXF030912A	08/21/03	OVERNIGHT MAIL	5.42	
09-16	P1	3LA07000588	08/21/03	TELECOMMUNICATIONS CHARGES	867.82	
09-16	P1	3LA07000589	07/12/03	TELECOMMUNICATIONS CHARGES	1,454.39	
09-24	CB	FXF030922A	08/21/03	OVERNIGHT MAIL	72.80	
09-24	P9	LA0701R0309	09/30/03	LAKE CHARLES - RENT	561.60	
09-24	P9	LA0702R0309	09/30/03	CROWLEY RENT	400.00	
09-25	P1	3LA07000605	08/26/03	TELECOMMUNICATIONS CHARGES	12.20	
09-25	P1	3LA07000607	08/27/03	UTILITIES	72.03	

09-25	P1	3LA07/000602	JUDY COMEAUX	09/14/03	09/14/03	TELECOMMUNICATIONS CHARGES	26.11
09-26	P1	FX03/0926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	24.87
09-26	P1	FX03/0926A	DO	09/15/03	09/15/03	OVERNIGHT MAIL	51.36
09-29	S6	LA05605909A	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT LAFAYETTE	3,134.00
09-30	S5	DY327/504072		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	371.78
09-30	S5	DY327/504076		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	86.00
09-30	S5	DY327/504079		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	112.00
09-30	S5	DY327/504080		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	865.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,860.47
PRINTING AND REPRODUCTION							
07-08	P2	OSP27253	ACCURATE WORD, LLC	06/19/03	06/19/03	BUSINESS CARDS - 500 @ 35.00	35.00
07-15	P2	OSP27232	DO	06/18/03	06/18/03	BUSINESS CARDS - 500 @ 35.00	35.00
07-15	P2	OSP27387	DO	06/27/03	06/27/03	BUSINESS CARDS - 1000 @ 55.00	55.00
07-30	P2	OSP27485	DO	07/07/03	07/07/03	BUSINESS CARDS - 500 @ 35.00	35.00
07-31	S3	03212000168		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	42.20
08-19	P2	OSP27780	ACCURATE WORD, LLC	07/25/03	07/25/03	BUSINESS CARDS - 250 @ 19.95	19.95
09-08	P2	OSP28075	DO	08/25/03	08/25/03	BUSINESS CARDS - 500 @ 35.00	35.00
09-12	DP	3GP00803002	PUBLIC PRINTER	07/02/03	07/02/03	PRINTING AND REPRODUCTION	49.00
						PRINTING AND REPRODUCTION TOTALS:	306.15
OTHER SERVICES							
07-10	P1	3LA07/000489	METRO PRESS CLIPPING BUREAU	06/01/03	06/27/03	CLIPPING SERVICE	122.50
08-05	P1	3LA07/000481	BRENDA PRYOR	06/27/03	06/27/03	CLEANING SERVICE	25.00
08-05	P1	3LA07/000517	DO	07/11/03	07/25/03	CLEANING SERVICE	50.00
08-20	P1	3LA07/000541	METRO PRESS CLIPPING BUREAU	07/01/03	07/31/03	CLIPPING SERVICE	173.75
09-10	P1	3LA07/000577	BRENDA PRYOR	08/06/03	08/06/03	JANITORIAL AND RELATED SERVICE	25.00
09-10	P1	3LA07/000583	METRO PRESS CLIPPING BUREAU	08/01/03	08/28/03	CLIPPING SERVICE	190.00
						OTHER SERVICES TOTALS:	586.25
SUPPLIES AND MATERIALS							
07-07	P1	3LA07/000483	KENTWOOD SPRING WATER	06/19/03	06/19/03	BOTTLED WATER	27.41
07-08	P1	3LA07/RW0363	STANDARD COFFEE SERVICE	04/14/03	04/14/03	FOOD AND BEVERAGE	50.58
07-10	P1	3LA07/000490	ALISHA DAWN PRATHER	07/02/03	07/02/03	OFFICE SUPPLIES	52.23
07-10	P1	3LA07/000488	HON. CHRISTOPHER JOHN	06/22/03	06/22/03	OFFICE SUPPLIES	110.58
07-15	P1	3LA07/000497	PINEY BOWES	06/29/03	06/29/03	OFFICE SUPPLIES	57.24
07-30	P1	3LA07/000507	DEER PARK SPRING WATER	06/10/03	06/30/03	BOTTLED WATER	61.24
07-30	P1	3LA07/000511	KENTWOOD SPRING WATER	07/11/03	07/11/03	BOTTLED WATER	37.25
07-30	P1	3LA07/000508	STANDARD COFFEE SERVICE	07/01/03	07/01/03	FOOD AND BEVERAGE	65.32
07-30	P1	3LA07/000510	TODD'S CAR WASH	06/20/03	06/20/03	WASHING OF LEASED CAR	32.29
07-31	S1	03212000300		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	747.46
07-31	CO	Z6172703	STANDARD COFFEE SERVICE	04/14/03	04/14/03	CANCELLED CHECK, STOP PAYMENT	-50.58
08-05	P1	3LA07/000518	CONGRESSIONAL QUARTERY, INC	12/13/03	12/13/03	CQ WEEKLY	1,940.00
08-07	P1	3LA07/000531	ALISHA DAWN PRATHER	07/17/03	07/28/03	OFFICE SUPPLIES	211.69
08-07	P1	3LA07/000527	GATOR WASH INC	05/01/03	07/31/03	CAR WASH	63.00
08-07	P1	3LA07/000530	KENTWOOD SPRING WATER	08/01/03	08/01/03	BOTTLED WATER	18.14
08-11	P1	3LA07/000538	HON. CHRISTOPHER JOHN	07/31/03	07/31/03	OFFICE SUPPLIES	75.59
08-20	P1	3LA07/000540	BOISE CASCADE OFFICE PRODUCTS	07/29/03	07/29/03	OFFICE SUPPLIES	104.04
08-22	P1	3LA07/000548	BROUSSARD'S OFFICE SUPPLY	08/07/03	08/07/03	OFFICE SUPPLIES	239.50
08-22	P1	3LA07/000547	STANDARD COFFEE SERVICE	08/08/03	08/08/03	FOOD & BEVERAGE FOR MEETINGS	50.51
08-31	S1	03243000291		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	100.85
09-04	P1	3LA07/000562	ALISHA DAWN PRATHER	08/14/03	08/14/03	OFFICE SUPPLIES	26.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRISTOPHER JOHN—Con.						
09-04	P1	31A07000564	04/04/03	BOTTLED WATER	100.98	
09-04	P1	DEER PARK SPRING WATER	07/01/03	BOTTLED WATER	62.53	
09-04	P1	DO	08/22/03	BOTTLED WATER	5.42	
09-04	P1	KENTWOOD SPRING WATER	09/03/03	OFFICE SUPPLIES	118.05	
09-10	P1	ALISHA DAWN PRATHER	08/27/03	PUBLICATION/REFERENCE MATERIAL	102.00	
09-11	P1	THE DAILY WORLD-LEAVETTE	09/10/03	OFFICE SUPPLIES	118.05	
09-25	P1	ALISHA DAWN PRATHER	12/22/03	PUBLICATION/REFERENCE MATERIAL	5,140.00	
09-25	P1	CONGRESSIONAL QUARTERLY, INC	08/24/03	BOTTLED WATER	42.95	
09-25	P1	DEER PARK SPRING WATER	09/05/03	FOOD & BEVERAGE FOR MEETINGS	15.99	
09-25	P1	STANDARD COFFEE SERVICE	09/01/03	OFFICE SUPPLY (TRANSFER)	1,046.36	
09-30	S1	03273000303		SUPPLIES AND MATERIALS TOTALS:	10,773.08	
EQUIPMENT						
07-21	F2	RN000003959	07/09/03	MONITOR - COMPAQ T1T1720M 17"	543.00	
07-30	S8	MA000199580	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,599.80	
08-29	S8	MA000213380	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,599.80	
09-30	S8	MA000227339	09/01/03	EQUIPMENT MAINT (TRANSFER)	11,342.40	
EQUIPMENT TOTALS:					240,969.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					240,969.48	
OFFICE TOTALS:						
2002 HON. CHRISTOPHER JOHN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-11	P1	31A07000494	12/23/02	GASOLINE	61.68	
TRAVEL TOTALS:					61.68	
RENT, COMMUNICATION, UTILITIES						
08-07	HR	591246	10/01/02	REFUND; OVERPAYMENT	-83.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					-83.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-21.32	
OFFICE TOTALS:					-21.32	
2001 HON. CHRISTOPHER JOHN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-30	S1	03273000302	12/01/01	OFFICE SUPPLY (TRANSFER)	41.14	
SUPPLIES AND MATERIALS TOTALS:					41.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					41.14	
OFFICE TOTALS:					41.14	
2003 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					6,027.90	
					319.01	

1370

PERSONNEL COMPENSATION	544,348.48	189,858.90
PERSONNEL BENEFITS	596.49	596.49
TRAVEL	23,040.03	9,959.44
RENT, COMMUNICATION, UTILITIES	102,918.45	35,694.74
PRINTING AND REPRODUCTION	2,615.35	635.85
OTHER SERVICES	3,876.00	981.50
SUPPLIES AND MATERIALS	22,860.31	7,056.52
EQUIPMENT	38,929.17	13,843.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,212.18	258,945.65
OFFICE TOTALS:	745,212.18	

06/01/03	06/30/03	FRANKED MAIL	168.79
07/01/03	07/31/03	FRANKED MAIL	87.66
08/01/03	08/31/03	FRANKED MAIL	62.56
		FRANKED MAIL TOTALS:	319.01

07/01/03	09/30/03	SHARED EMPLOYEE	3,900.00
07/01/03	09/30/03	CASEWORK MANAGER	9,954.51
07/01/03	09/30/03	SPECIAL ASSISTANT	9,638.49
07/01/03	09/30/03	STAFF ASSISTANT	11,250.00
07/01/03	09/30/03	STAFF ASSISTANT	6,249.99
07/01/03	09/30/03	CHIEF OF STAFF	19,537.50
07/01/03	09/30/03	LEGISLATIVE DIRECTOR	18,750.00
07/01/03	09/30/03	DIRECTOR OUTREACH ACTIVITY PLANNING	9,537.00
07/01/03	09/30/03	PART-TIME EMPLOYEE	5,625.00
07/01/03	09/30/03	SPECIAL ASSISTANT	8,750.01
07/01/03	07/02/03	COMMUNICATIONS DIRECTOR	1,111.11
07/01/03	09/30/03	SPECIAL ASSISTANT	8,750.01
07/30/03	08/02/03	SPECIAL ASSISTANT	300.00
07/01/03	09/30/03	SPECIAL ASSISTANT	6,249.99
07/01/03	09/30/03	EXECUTIVE ASSISTANT/SCHEDULER	14,499.99
07/01/03	09/30/03	PUBLIC RELATIONS DIRECTOR-DIST OFFICE	3,750.00
07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,117.51
07/01/03	09/30/03	DISTRICT DIRECTOR	14,441.49
08/04/03	08/31/03	PAID INTERN	1,875.00
09/01/03	09/30/03	SPECIAL ASSISTANT	2,083.33
08/20/03	09/30/03	COMMUNICATIONS DIRECTOR	7,972.22
07/01/03	09/30/03	SPECIAL ASSISTANT/RECEPTIONISTS	7,815.00
07/01/03	09/30/03	SPECIAL ASST/SYSTEMS MANAGEMENT	2,709.24
07/01/03	09/30/03	PART-TIME EMPLOYEE	5,991.51
		PERSONNEL COMPENSATION TOTALS:	189,858.90

07/01/03	07/31/03	TRANSIT BENEFITS	91.25
08/01/03	08/31/03	TRANSIT BENEFITS	188.71
09/01/03	09/30/03	TRANSIT BENEFITS	316.53
		PERSONNEL BENEFITS TOTALS:	596.49
06/18/03	06/25/03	TAXI	338.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	OP	3USPS06010A	UNITED STATES POSTAL SERVICE
08-28	OP	3USPS070010	DO
09-30	OP	3USPS080010	DO

PERSONNEL COMPENSATION

ANFINSON, THOMAS ELMER
BARNES, TAMMY R
CHEV, MARIO M
DANIEL, JOSIA M
DUFFEY, ROBERT MICHAEL
FIELDS, BEVERLY ANN
GOKCIGDEM, MURAT
HALL, RODERICK D
HARRINGTON, CATHELEN
HERNANDEZ, MYRA YVETTE
HOWARD, TROY
JOHNSON, FRANK D
LUCAS, WILLIAM
MCNULLEN, DOROTHY H
REISTRUP, JULE
SCOTT, CALVIN J
SHERROD, EDELCIA C
SMITH, ROSCOE C
THOMAS, KELLI A DRAKE
DO
TOWNSEND, JOHN BARRETT
VORNG, SOKHA
WEISER, MARTIN
WORLEY, ESPERANZA

PERSONNEL BENEFITS

07-31	ST	03212000297
08-31	ST	03243000295
09-30	ST	03273000288

TRAVEL

07-11	P1	3TX30000260	CITIBANK GOV CARD SERVICE
-------	----	-------------	---------------------------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. EDDIE BERNICE JOHNSON—Con.						
07-11	P1	3TX30000261	06/23/03	LOGGING		92.73
07-11	P1	3TX30000262	05/27/03	AIRFARE DFW-DCA MEMBER 7567		209.00
07-11	P1	3TX30000263	06/05/03	AIRFARE CHS-DCA MEMBER 9594		584.50
07-11	P1	3TX30000264	06/12/03	AIR DCA-DFW-DCA/MEMBER 1607		413.00
07-11	P1	3TX30000265	06/19/03	AIR DCA-NSP-DCA/MEMBER 9985		615.00
07-11	P1	3TX30000266	06/23/03	AIR DCA-DFW/MEMBER 7729		206.50
07-21	P9	3TX30010307	07/01/03	LEASED AUTO		1,005.03
07-25	P1	3TX30000273	07/14/03	GASOLINE		28.00
08-13	P1	3TX30000286	07/25/03	AIR DCA-DFW MEMBER		206.50
08-13	P1	3TX30000291	07/14/03	PARKING		3.75
08-14	P1	3TX30000285	06/26/03	AIR DFW-DCA-DFW FRANK J.		453.00
08-14	P1	3TX30000285	06/29/03	AIR DFW-DCA-DFW MYRA H.		453.00
08-14	P1	3TX30000285	06/30/03	AIR DFW-DCA-DFW MEMBER		655.00
08-14	P1	3TX30000285	07/06/03	LOGGING		953.82
08-20	P9	3TX30010308	08/31/03	LEASED AUTO		1,005.03
08-29	P1	3TX30000313	06/01/03	PRIVATE AUTO MILEAGE		200.10
08-29	P1	3TX30000311	06/28/03	GASOLINE		204.22
08-29	P1	3TX30000312	07/25/03	PARKING		25.00
09-10	P1	3TX30000319	04/23/03	TAXI		100.00
09-15	P1	3TX30000324	07/31/03	AIRFARE/MEMBER DCA-DFW 3933		206.50
09-15	P1	3TX30000325	07/29/03	AIR/DAVID DCA-DFW-DCA 9825		413.00
09-15	P1	3TX30000326	07/31/03	AIRFARE/MEMBER DFW-DCA 3919		206.50
09-15	P1	3TX30000326	08/09/03	GASOLINE		28.53
09-15	P1	3TX30000326	08/12/03	AIRFARE/MEMBER DFW-DCA 5528		246.50
09-24	P9	3TX30010309	09/01/03	LEASED AUTO		1,005.03
09-25	P1	3TX30000329	08/01/03	PRIVATE AUTO MILEAGE		100.05
TRAVEL TOTALS:						9,959.44
RENT COMMUNICATION UTILITIES						
07-07	CB	FXF030630A	06/05/03	OVERNIGHT MAIL		107.40
07-07	CB	FXF030707A	06/13/03	OVERNIGHT MAIL		71.30
07-07	CB	FXF030707A	06/20/03	OVERNIGHT MAIL		132.53
07-07	CB	FXF030707A	06/13/03	OVERNIGHT MAIL		13.25
07-10	P1	NW9590000008	03/01/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW9590000009	04/30/03	BLACKBERRY SERVICE		42.74
07-21	P9	3TX3002R0307	07/01/03	RENT-IRVING		90.00
07-25	P9	3TX3001R0307	07/01/03	RENT-DALLAS		5,710.25
07-25	P1	3TX30000271	06/10/03	PHONE SERVICE		59.50
07-25	P1	3TX30000272	06/04/03	PHONE SERVICE		186.40
07-30	P1	NW9590000010	05/01/03	BLACKBERRY SERVICE		42.74
07-30	P1	3TX30000276	06/10/03	PHONE SERVICE		56.64
07-30	P1	3TX30000275	06/06/03	PHONE SERVICE		109.22
07-30	P1	3TX30000274	05/29/03	PHONE SERVICE		673.83
07-31	S4	03212001035	06/01/03	RECORDING (TRANSFER)		1,517.00

07-31	S5	DY321709857	FEDERAL EXPRESS CORP	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	6.40
07-31	S5	DY321709859	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	337.59
07-31	S5	DY321709865	NEXTEL COMMUNICATIONS	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	122.00
07-31	S5	DY321709868	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	162.00
07-31	S5	DY321709869	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	1,271.63
07-31	HR	591241	FEDERAL EXPRESS CORP	04/22/03	04/22/03	REFUND: DUPLICATE PAYMENT	-26.90
07-31	HR	591241	DO	04/15/03	04/15/03	REFUND: DUPLICATE PAYMENT	-26.90
07-31	P1	3TX30000278	NEXTEL COMMUNICATIONS	04/03/03	04/03/03	PHONE SERVICE	194.05
07-31	P1	3TX30000279	DO	05/03/03	05/03/03	PHONE SERVICE	231.76
07-31	P1	3TX30000280	DO	06/03/03	06/03/03	PHONE SERVICE	192.88
07-31	P1	3TX30000282	VERIZON SOUTHWEST	06/13/03	07/13/03	PHONE SERVICE	249.34
08-07	CB	FXP0308044	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL	109.78
08-07	CB	FXP0308044	DO	07/11/03	07/11/03	OVERNIGHT MAIL	71.47
08-08	CB	FXP0308084	DO	07/17/03	07/17/03	OVERNIGHT MAIL	113.59
08-08	CB	FXP0308084	DO	07/18/03	07/18/03	OVERNIGHT MAIL	164.56
08-08	CB	FXP0308084	DO	07/21/03	07/21/03	OVERNIGHT MAIL	58.97
08-08	CB	FXP0308084	DO	07/24/03	07/24/03	OVERNIGHT MAIL	15.55
08-13	P1	3TX30000283	COMCAST	06/22/03	07/21/03	UTILITIES	116.04
08-20	P9	TX3002R0308	AGHA MCANALLY LTD	08/01/03	08/31/03	RENT-IRVING	901.00
08-20	P9	TX3001R0308	JEFFERSON AT PRESTON, LTD	08/01/03	08/31/03	RENT-DALLAS	5,710.25
08-22	CB	FXF0308224	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL	13.37
08-22	CB	FXF0308224	DO	08/05/03	08/05/03	OVERNIGHT MAIL	16.56
08-26	P1	3TX30000300	AT & T WIRELESS SERVICE	07/10/03	08/09/03	TELECOMMUNICATIONS CHARGES	58.80
08-26	P1	3TX30000295	COMCAST	07/12/03	07/12/03	CABLE SERVICE	116.40
08-26	P1	3TX30000294	NEXTEL COMMUNICATIONS	07/06/03	08/05/03	CELL PHONE	106.56
08-26	P1	3TX30000299	SOUTHWESTERN BELL	07/29/03	07/29/03	TELECOMMUNICATIONS CHARGES	715.65
08-26	P2	HCV0301640	VERIZON WIRELESS	08/15/03	08/15/03	CELL PHONES	199.96
08-26	P2	HCV0301640	DO	08/15/03	08/15/03	TRAVEL CHARGES	44.98
08-26	P2	HCV0301640	DO	08/15/03	08/15/03	HEADSET EAR BOOM	29.98
08-26	P2	HCV0301640	DO	08/15/03	08/15/03	CASE WITH SWIVEL	44.97
08-26	P2	HCV0301640	DO	08/15/03	08/15/03	VEHICLE POWER CHARGER	67.47
08-26	P2	HCV0301640	DO	08/15/03	08/15/03	SHIPPING	12.99
08-29	S4	03241001039	CINGULAR WIRELESS	07/01/03	07/31/03	RECORDING (TRANSFER)	1,079.80
08-29	P1	3TX30000307	THOMAS ELMER ANFINSON	07/10/03	08/09/03	TELECOMMUNICATIONS CHARGES	58.64
08-29	P1	3TX30000308	VERIZON SOUTHWEST	08/05/03	08/05/03	TELECOMMUNICATIONS CHARGES	942.48
08-29	P1	3TX30000306	DO	07/13/03	08/13/03	TELECOMMUNICATIONS CHARGES	251.54
08-31	HV	34901000276	DO	04/10/03	04/10/03	HIR GRAPHICS (TRANSFER)	51.25
08-31	HV	34901000276	DO	05/06/03	05/06/03	HIR GRAPHICS (TRANSFER)	435.00
08-31	S5	DY324709611	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	350.68
08-31	S5	DY324709617	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	122.00
08-31	S5	DY324709620	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	162.00
08-31	S5	DY324709621	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	1,085.26
09-03	CB	FXF0308294	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	85.00
09-03	CB	FXF0308294	DO	08/11/03	08/11/03	OVERNIGHT MAIL	18.58
09-05	CB	FXF0309054	DO	08/20/03	08/20/03	OVERNIGHT MAIL	5.79
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-10	P1	3TX30000318	UNITED PARCEL SERVICES	08/16/03	08/16/03	OVERNIGHT DELIVERY	178.59
09-12	CB	FXF0309124	FEDERAL EXPRESS CORP	08/26/03	08/26/03	OVERNIGHT MAIL	47.74
09-15	P1	3TX30000322	NEXTEL COMMUNICATIONS	07/04/03	08/03/03	TELECOMMUNICATIONS CHARGES	334.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. EDDIE BERNICE JOHNSON—Con.						
09-15	P1	3TX30000320	08/29/03	TELECOMMUNICATIONS CHARGES	717.26	
09-22	C3	NW200326500	05/01/03	BLACKBERRY SERVICE	42.74	
09-23	C3	NW200326500	08/01/03	BLACKBERRY SERVICE	42.74	
09-24	P9	TX3002R0309	09/30/03	RENT-IRVING	901.00	
09-24	P9	TX3002R0309	08/28/03	OVERNIGHT MAIL	33.51	
09-24	P9	TX3001R0309	09/01/03	RENT-DALLAS	5,710.25	
09-25	P1	3TX30000328	08/23/03	OVERNIGHT DELIVERY	1.16	
09-26	P1	3TX3003926A	09/09/03	OVERNIGHT MAIL	14.52	
09-26	P1	3TX3003926A	09/12/03	OVERNIGHT MAIL	71.38	
09-26	P1	3TX3003926A	09/06/03	OVERNIGHT MAIL	9.99	
09-26	P1	3TX3003926A	09/12/03	OVERNIGHT MAIL	109.84	
09-30	S5	DY327508209	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	347.38	
09-30	S5	DY327508213	08/01/03	DC TEL EQUIP (TRANSFER)	116.00	
09-30	S5	DY327508216	08/01/03	DC TEL SERVICE (TRANSFER)	154.00	
09-30	S5	DY327508217	08/01/03	DC TEL TOLLS (TRANSFER)	1,097.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,694.74	
PRINTING AND REPRODUCTION						
07-21	P1	3TX30000267	07/07/03	PRINTING	75.00	
08-13	P1	3TX30000292	06/26/03	PRINTING	57.50	
08-26	P1	3TX30000296	07/28/03	PRINTING	40.00	
08-26	P1	3TX30000297	07/29/03	PRINTING	279.00	
08-29	S3	03241000102	08/01/03	PHOTOGRAPHIC (TRANSFER)	24.35	
09-10	P1	3TX30000317	08/21/03	PRINTING AND REPRODUCTION	160.00	
				PRINTING AND REPRODUCTION TOTALS:	635.85	
OTHER SERVICES						
07-21	P1	3TX30000268	07/18/03	AUTO INSURANCE	720.50	
08-13	P1	3TX30000284	07/29/03	INSURANCE	131.00	
09-15	P1	3TX30000321	09/01/03	JANITORIAL AND RELATED SERVICE	130.00	
				OTHER SERVICES TOTALS:	981.50	
SUPPLIES AND MATERIALS						
07-01	P1	3TX30000254	06/06/03	OFFICE SUPPLIES	14.06	
07-10	C1	NW200319103	06/30/03	BOTTLED WATER	13.99	
07-10	C1	NW200319103	06/06/03	BOTTLED WATER	23.25	
07-10	C1	NW200319103	06/27/03	BOTTLED WATER	31.00	
07-21	P1	3TX30000269	07/01/03	SUBSCRIPTION	187.00	
07-25	P1	3TX30000270	06/14/03	BOTTLED WATER	41.40	
07-30	P1	3TX30000277	07/06/03	HABITATIONAL	348.00	
07-31	S1	03212000484	07/01/03	OFFICE SUPPLY (TRANSFER)	807.37	
07-31	P1	3TX30000281	07/01/03	SUBSCRIPTION	18.97	
08-12	C1	NW200322403	07/31/03	BOTTLED WATER	13.99	
08-12	C1	NW200322403	07/21/03	BOTTLED WATER	54.25	
08-13	P1	3TX30000290	07/14/03	FOOD AND BEVERAGE	40.78	
08-13	P1	3TX30000287	08/13/03	SUBSCRIPTION	174.72	

08-18	HW	34501000264		07/28/03	FRAMING (TRANSFER)	295.00
08-26	P1	31X30000298		08/05/03	HABITATION EXPENSE	130.00
08-26	P1	31X30000303		12/13/04	CQ WEEKLY	1940.00
08-26	P1	31X30000293		07/15/03	BOTTLED WATER	56.40
08-26	P1	31X30000301		07/25/03	PUBLICATION/REFERENCE MATERIAL	38.00
08-26	P1	31X30000304		08/01/03	PUBLICATION/REFERENCE MATERIAL	33.00
08-26	P1	31X30000302		12/23/03	PUBLICATION/REFERENCE MATERIAL	1,799.00
08-29	F1	31X30000309		06/14/03	LEASED AUTO EXPENSE	113.04
08-29	F1	31X30000310		06/06/03	OFFICE SUPPLIES	80.11
08-31	S1	03243000476		08/01/03	OFFICE SUPPLY (TRANSFER)	13.75
09-12	C1	NW200325503		08/31/03	BOTTLED WATER	13.99
09-30	S1	03273000486		08/11/03	BOTTLED WATER	54.25
				09/30/03	OFFICE SUPPLY (TRANSFER)	741.20
					SUPPLIES AND MATERIALS TOTALS:	7,056.52
07-30	S8	MA000200982		07/01/03	EQUIPMENT MAINT (TRANSFER)	3,587.50
07-30	S8	PL000207209		07/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,026.90
08-29	S8	MA000213234		08/31/03	EQUIPMENT MAINT (TRANSFER)	3,587.50
08-29	S8	PL000221503		08/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,026.90
09-30	S8	MA000227414		09/01/03	EQUIPMENT MAINT (TRANSFER)	3,587.50
09-30	S8	PL000234600		09/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,026.90
					EQUIPMENT TOTALS:	13,843.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,945.65
					OFFICE TOTALS:	258,945.65

1375

2002 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-05	P1	31X30000314		10/31/02	MEALS ON TRAVEL	53.72
				12/18/02		53.72
					TRAVEL TOTALS:	
09-05	P1	31X30000315		10/02/02	FOOD & BEVERAGE FOR MEETINGS	31.23
09-08	P1	31X30000316		12/22/02	EXCESS WARELEASED AUTO	137.85
					SUPPLIES AND MATERIALS TOTALS:	169.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222.80
					OFFICE TOTALS:	222.80
2001 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-24	HR	921810		03/24/01	REFUND; DUPLICATE PAYMENT	-415.38
				03/30/01		-415.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	-415.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-415.38
					OFFICE TOTALS:	-415.38
2003 HON. NANCY L. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	43,784.63
						11,930.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NANCY L JOHNSON—Con.						
PERSONNEL COMPENSATION					561,123.75	185,719.38
TRAVEL					18,305.68	8,302.47
TRANSPORTATION OF THINGS					185.50	0.00
RENT, COMMUNICATION, UTILITIES					51,380.50	13,557.01
PRINTING AND REPRODUCTION					36,323.09	7,935.45
OTHER SERVICES					1,542.35	120.00
SUPPLIES AND MATERIALS					16,869.70	5,499.10
EQUIPMENT					19,166.21	6,461.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:					748,681.41	239,525.77
OFFICE TOTALS:					748,681.41	
FRANKED MAIL						
07-31	OP	3USPS06010A	06/01/03	FRANKED MAIL		1,967.09
08-22	OP	3M3736003B	07/08/03	FRANKED MAIL		511.63
08-22	OP	3M3736004B	07/30/03	FRANKED MAIL		8,442.24
08-28	OP	3USPS070010	07/31/03	FRANKED MAIL		651.12
09-30	OP	3USPS080010	08/31/03	FRANKED MAIL		348.88
FRANKED MAIL TOTALS:						11,930.96
PERSONNEL COMPENSATION						
ASHWELL STEPHANIE A						
07/01/03			09/30/03	LEGISLATIVE ASSISTANT	7,749.99	
07/01/03		BUELL ELIZABETH	09/30/03	RECEPTIONIST	6,000.00	
07/01/03		CHESHIRE JAMIE BETH	09/30/03	OFFICE MANAGER	9,136.66	
07/01/03		CHRISTENSEN SUSAN M	09/30/03	LEGISLATIVE ASSISTANT	14,499.99	
07/01/03		CURTISS SIERRA M	09/30/03	RECEPTIONIST	6,000.00	
09/08/03		DAVELLA CHRISTOPHER A	09/30/03	TEMPORARY EMPLOYEE	766.67	
07/01/03		GATLING JAMAL	09/30/03	CASEWORKER	6,541.66	
07/01/03		GODBURN KATHRYN	09/30/03	SCHEDULER	6,750.00	
07/01/03		HART COREY E	09/30/03	OFFICE ASSISTANT	8,118.99	
07/01/03		HISCO KENNETH B	09/30/03	DISTRICT DIRECTOR	15,425.00	
07/01/03		KARVELAS DAVID M	09/30/03	CHIEF OF STAFF	37,250.01	
07/01/03		LATHROP DOUGLAS A	09/30/03	LEGISLATIVE DIRECTOR	17,000.01	
07/01/03		LIEBERMAN SHANE	09/30/03	STAFF ASSISTANT	7,875.00	
07/01/03		MALENFANT AMEE MARIE	09/30/03	SCHEDULER	8,075.01	
07/01/03		MARKOWSKI STEVEN M	09/30/03	CONSTITUENT CASEWORKER	8,750.01	
07/01/03		MORGAN CHRISTOPHER L	07/03/03	LEGISLATIVE CONGRESSIONAL AIDE	273.43	
07/01/03		DO	07/03/03	LEGISLATIVE CONGRESSIONAL AIDE (OTHER COMPENSA	779.16	
07/01/03		O'SULLIVAN PAUL M	09/30/03	GRANTS DIRECTOR	12,000.00	
09/01/03		RODRIGUEZ FELIX M	09/30/03	PART-TIME EMPLOYEE	500.00	
07/14/03		SANDERS WHITNEY ALANE	09/30/03	SPECIAL ASSISTANT	4,777.79	
07/01/03		SCHUBERT BRIAN S	09/30/03	PRESS SECRETARY	7,500.00	
PERSONNEL COMPENSATION TOTALS:						185,719.38
TRAVEL						
07-02	P1	3CT05000343	04/01/03	PARKING		110.00
WATERBURY PARKING AUTHORITY						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. NANCY L JOHNSON—Cont.						
07-21	P9	CT0502R0307	07/01/03	DANBURY RENT	75.00	75.00
07-21	P9	CT0501R0307	07/01/03	MERIDEN RENT	100.00	100.00
07-21	P9	CT0504R0307	07/01/03	NEW BRITAIN RENT	1,300.00	1,300.00
07-21	P9	CT0503R0307	07/01/03	WATERBURY RENT	400.00	400.00
07-21	P9	CT0505R0307	07/01/03	WATERBURY PARKING	110.00	110.00
07-23	P2	HC0301471	07/16/03	101466 CUSTOM WIRE LABOR	190.00	190.00
07-23	P2	HC0301471	07/16/03	CUSTOM WIRE MATERIAL 101470	104.00	104.00
07-25	CB	FXF030725A	07/09/03	OVERNIGHT MAIL	18.53	18.53
07-25	CB	FXF030725A	07/07/03	OVERNIGHT MAIL	36.47	36.47
07-25	P1	3CT05000371	07/01/03	PHONE SERVICE	104.38	104.38
07-25	P1	3CT05000372	07/01/03	PHONE SERVICE	236.12	236.12
07-25	P1	3CT05000373	07/01/03	PHONE SERVICE	104.81	104.81
07-29	P9	CT0505R0305	05/01/03	WATERBURY PARKING	110.00	110.00
07-30	P1	3CT05000376	07/22/03	CABLE SERVICE	54.56	54.56
07-30	P1	3CT05000377	06/09/03	PHONE SERVICE	743.85	743.85
07-30	P1	3CT05000375	07/01/03	PHONE SERVICE	518.21	518.21
07-31	S5	DY321702342	06/01/03	DISTRICT OPC TEL EQUIP (TRFR)	9.60	9.60
07-31	S5	DY321702344	06/01/03	DISTRICT OPC TEL TOLLS (TRFR)	530.09	530.09
07-31	S5	DY321702351	06/01/03	DC TEL EQUIP (TRANSFER)	79.00	79.00
07-31	S5	DY321702354	06/01/03	DC TEL SERVICE (TRANSFER)	118.00	118.00
07-31	S5	DY321702355	06/01/03	DC TEL TOLLS (TRANSFER)	1,006.03	1,006.03
08-04	P1	3CT05000381	07/01/03	PHONE SERVICE	87.86	87.86
08-07	CB	FXP030804A	07/11/03	OVERNIGHT MAIL	29.20	29.20
08-07	CB	FXP030804A	07/11/03	OVERNIGHT MAIL	31.20	31.20
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL	41.64	41.64
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	29.44	29.44
08-08	CB	FXP030808A	07/17/03	OVERNIGHT MAIL	47.00	47.00
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	47.67	47.67
08-13	P1	3CT05000387	06/16/03	UTILITIES	187.20	187.20
08-20	P9	CT0502R0308	08/01/03	DANBURY RENT	75.00	75.00
08-20	P9	CT0501R0308	08/01/03	MERIDEN RENT	100.00	100.00
08-20	P9	CT0504R0308	08/01/03	NEW BRITAIN RENT	1,300.00	1,300.00
08-20	P9	CT0503R0308	08/01/03	WATERBURY RENT	400.00	400.00
08-20	P9	CT0505R0308	08/01/03	WATERBURY PARKING	110.00	110.00
08-22	CB	FXF030822A	08/06/03	OVERNIGHT MAIL	5.68	5.68
08-22	P1	3CT05000394	08/01/03	OVERNIGHT MAIL	48.41	48.41
08-22	P1	3CT05000395	08/01/03	PHONE SERVICE	98.13	98.13
08-22	P1	3CT05000396	08/01/03	PHONE SERVICE	88.81	88.81
08-22	P1	3CT05000398	08/01/03	PHONE SERVICE	228.06	228.06
08-27	P1	3CT05000404	08/01/03	PHONE SERVICE	486.99	486.99
08-31	S5	DY324702314	07/09/03	TELECOMMUNICATIONS CHARGES	618.20	618.20
08-31	S5	DY324702314	07/01/03	DISTRICT OPC TEL TOLLS (TRFR)	535.00	535.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NANCY L JOHNSON—Con.						
OTHER SERVICES						
07-15	F1	INTERAMERICA TECHNOLOGIES INC.	05/12/03	.....	100.00	
09-24	F1	DO	07/31/03	T&M SERVICE	20.00	
				OTHER SERVICES TOTALS:	120.00	
SUPPLIES AND MATERIALS						
07-02	P1	JOURNAL INQUIRER	05/28/03	SUBSCRIPTION	233.50	
07-08	P1	HOUSATONIC PUBLICATIONS	06/10/04	BROOKFIELD JOURNAL RENEWAL	32.81	
07-10	C1	DEER PARK	06/30/03	BOTTLED WATER	14.00	
07-10	C1	DO	06/05/03	BOTTLED WATER	68.75	
07-10	C1	DO	06/26/03	BOTTLED WATER	20.75	
07-13	P2	BOISE CASCADE OFFICE PRODUCTS	04/18/03	PEN	46.56	
07-13	P2	DO	04/18/03	PEN	23.28	
07-16	P1	CRYSTAL ROCK WATER COMPANY	01/01/03	BOTTLED WATER	83.55	
07-16	P1	ELIZABETH BUELL	03/06/03	NEWSPAPERS	8.80	
07-16	P1	DO	07/02/03	OFFICE SUPPLIES	5.00	
07-16	P1	DO	07/07/03	OFFICE SUPPLIES	231.67	
07-16	P1	NEW YORK TIMES	06/30/03	SUBSCRIPTION	356.28	
07-16	P1	PAUL O'SULLIVAN	05/20/03	OFFICE SUPPLIES	4.23	
07-16	P1	THOMASTON EXPRESS	06/04/03	SUBSCRIPTION	28.62	
07-25	P1	CRYSTAL ROCK WATER COMPANY	06/06/03	BOTTLED WATER	83.55	
07-25	P1	DO	06/04/03	BOTTLED WATER	70.95	
07-25	P1	DOW JONES & COMPANY, INC.	08/30/03	SUBSCRIPTION	189.00	
07-31	S1	BOISE CASCADE OFFICE PRODUCTS	07/01/03	OFFICE SUPPLY (TRANSFER)	725.32	
08-04	P2	DO	05/28/03	PEN - VISION ELITE, SUPERFINE	116.40	
08-04	P2	DO	05/28/03	PEN - VISION ELITE, SUPERFINE	116.40	
08-04	P2	DO	05/28/03	PEN - VISION ELITE, FINE (BLAC	116.40	
08-04	P2	DO	05/28/03	EN - VISION ELITE, FINE (BLUE	116.40	
08-12	C1	DEER PARK	07/31/03	BOTTLED WATER	14.00	
08-12	C1	DO	07/18/03	BOTTLED WATER	31.00	
08-13	C2	BOISE CASCADE	06/20/03	OFFICE SUPPLIES	108.98	
08-13	P1	DAVID M KARVELAS	08/05/03	OFFICE SUPPLIES	57.60	
08-13	P1	SUSAN CHRISTENSEN	08/06/03	OFFICE SUPPLIES	78.36	
08-22	P1	ELIZABETH BUELL	07/24/03	OFFICE SUPPLIES	32.34	
08-26	P1	NEW BRITAIN CHAMBER OF COMMERCE	08/05/03	PUBLICATION/REFERENCE MATERIAL	23.00	
08-27	P1	KATHRYN GODBURN	08/14/03	OFFICE SUPPLIES	71.68	
08-31	S1	DO	08/31/03	OFFICE SUPPLY (TRANSFER)	879.35	
09-05	P1	ELIZABETH BUELL	08/15/03	OFFICE SUPPLIES	13.43	
09-10	C2	BOISE CASCADE	07/16/03	OFFICE SUPPLIES	16.46	
09-10	C2	DO	07/21/03	OFFICE SUPPLIES	18.71	
09-10	P1	THE LITCHFIELD COUNTY TIMES	08/29/03	PUBLICATION/REFERENCE MATERIAL	40.28	
09-11	C2	BOISE CASCADE	08/12/03	OFFICE SUPPLIES	240.45	
09-11	C2	DO	08/05/03	OFFICE SUPPLIES	23.79	
09-12	C1	DEER PARK	08/31/03	BOTTLED WATER	14.00	

09-12	C1	NW200325501	DO	08/08/03	08/08/03	BOTTLED WATER	45.53
09-12	C1	NW200325501	DO	08/29/03	08/29/03	BOTTLED WATER	15.50
09-17	C2	NW200326000	BOISE CASCADE	08/20/03	08/20/03	OFFICE SUPPLIES	110.79
09-24	P1	3CT05000424	COREY E HART	08/31/03	08/31/03	PUBLICATION/REFERENCE MATERIAL	9.54
09-24	P1	3CT05000422	MATTALUCK MUSEUM CAFE	08/25/03	08/25/03	FOOD & BEVERAGE FOR MEETINGS	124.58
09-24	P1	3CHS0000015	US CAPITOL HISTORICAL SOCIETY	09/17/03	09/17/03	CALENDARS	750.00
09-25	P1	3CT05000429	BRIAN SCHUBERT	09/19/03	09/19/03	OFFICE SUPPLIES	29.53
09-25	P1	3CT05000427	COREY E HART	09/01/03	09/30/03	PUBLICATION/REFERENCE MATERIAL	1.59
09-30	S1	03273000240	CRYSTAL ROCK WATER COMPANY	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	-29.07
09-30	P1	3CT050000437	DO	08/31/03	08/31/03	BOTTLED WATER	25.80
09-30	P1	3CT050000440	DO	08/31/03	08/31/03	BOTTLED WATER	55.40
09-30	P1	3CT050000441	ELIZABETH BUELL	09/14/03	09/19/03	OFFICE SUPPLIES	24.26
						SUPPLIES AND MATERIALS TOTALS:	5,499.10
07-30	S8	MA000201328	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,040.66
07-30	S8	PL00020797	DO	07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	98.75
08-29	S8	MA000215275	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,048.61
08-29	S8	PL000220448	DO	08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	98.75
09-30	S8	MA000227642	DO	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,075.88
09-30	S8	PL000233559	DO	09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	98.75
						EQUIPMENT TOTALS:	6,461.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,525.77
						OFFICE TOTALS:	239,525.77
09-15	HV	34903001745	2002 HON. NANCY L JOHNSON OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES CINGULAR INTERACTIVE	04/23/03	04/23/03	ANNUAL WIRELESS SERVICE	3,077.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,077.28
09-27	P1	3CT06000171	SUPPLIES AND MATERIALS LEXUS-NEXIS	12/31/02	12/30/03	PUBLICATION/REFERENCE MATERIAL	4,500.00
09-24	P1	3CT05000426	THE BUREAU OF NATIONAL AFFAIRS	12/31/02	12/31/03	FOOD & BEVERAGE FOR MEETINGS	1,214.50
						SUPPLIES AND MATERIALS TOTALS:	5,714.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,791.78
						OFFICE TOTALS:	8,791.78
2003 HON. SAM JOHNSON OFFICIAL EXPENSES OF MEMBERS							
						FRAMED MAIL	2,263.19
						PERSONNEL COMPENSATION	908.02
						PERSONNEL BENEFITS	584,933.47
						TRAVEL	386.33
						RENT, COMMUNICATION, UTILITIES	70.30
						PRINTING AND REPRODUCTION	11,670.70
						OTHER SERVICES	42,765.02
						SUPPLIES AND MATERIALS	12,025.41
						EQUIPMENT	1,137.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	479.20
						OFFICE TOTALS:	74.95
							4,648.72
							10,659.83
							235,456.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SAM JOHNSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS06010A	06/30/03	FRANKED MAIL	569.52	569.52
08-28	OP	3USPS070010	07/31/03	FRANKED MAIL	298.73	298.73
09-30	OP	3USPS080010	08/31/03	FRANKED MAIL	39.77	39.77
					908.02	908.02
					OFFICE TOTALS:	719,297.36
PERSONNEL COMPENSATION						
BLACK KATHLEEN Q						
07/01/03	09/30/03		09/30/03	TAX POLICY ADVISOR	23,000.01	23,000.01
07/01/03	09/30/03	BOWDEN ELIZABETH A	09/30/03	EXECUTIVE ASSISTANT	9,999.99	9,999.99
07/01/03	08/31/03	BROOKS KAYCI	08/31/03	PAID INTERN	2,000.00	2,000.00
07/01/03	09/30/03	CAMERON MCCALL	09/30/03	COMMUNICATIONS DIRECTOR	17,750.01	17,750.01
07/01/03	09/30/03	CATHCART LAUREN	09/30/03	PAID INTERN	2,000.00	2,000.00
07/01/03	09/30/03	DEES RHONDA SNIVELY	09/30/03	CONSTITUENT SERVICES	8,250.00	8,250.00
07/01/03	09/30/03	DURHAM JERRY W	09/30/03	DIRECTOR CONSTITUENT SVC	16,250.01	16,250.01
07/01/03	09/30/03	FISCHER SUSAN	09/30/03	DISTRICT FIELD COORDINATOR	12,500.01	12,500.01
07/01/03	09/30/03	FRITZ RYAN E	09/30/03	STAFF ASSISTANT	6,249.99	6,249.99
07/01/03	07/31/03	GRIFFIN ARON T	07/31/03	HEALTHCARE ADVISOR	5,250.00	5,250.00
08/01/03	09/30/03	DO	09/30/03	LEGISLATIVE DIRECTOR	12,133.33	12,133.33
07/01/03	07/06/03	HAMILTON REBEKAH	07/06/03	LEGISLATIVE DIRECTOR	1,083.33	1,083.33
07/01/03	09/30/03	LUSK CODY LYNN	09/30/03	CHIEF OF STAFF	30,000.00	30,000.00
07/01/03	09/30/03	MURRELL MARY LYNN S	09/30/03	DISTRICT DIRECTOR	18,750.00	18,750.00
07/01/03	09/30/03	REDELSPERGER DEANNA R	09/30/03	STAFF ASSISTANT	6,875.01	6,875.01
07/01/03	09/30/03	RTICHE SPENCER	09/30/03	LEGISLATIVE CORRESPONDENT	7,500.00	7,500.00
07/14/03	09/30/03	SKELLY LAYTON T	09/30/03	LEGISLATIVE ASSISTANT	8,127.79	8,127.79
07/01/03	09/30/03	WILLIAMS MARK RAMON	09/30/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	7,250.01	7,250.01
					PERSONNEL COMPENSATION TOTALS:	194,969.49
PERSONNEL BENEFITS						
07-31	S7	03212000282	06/01/03	TRANSIT BENEFITS	70.30	70.30
					PERSONNEL BENEFITS TOTALS:	70.30
TRAVEL						
07-01	P1	3TX03000337	06/09/03	PARKING	20.00	20.00
07-01	P1	3TX03000335	06/13/03	TRAVEL SUBSISTENCE	416.87	416.87
07-02	P1	3TX03000336	06/01/03	TRAVEL SUBSISTENCE	549.51	549.51
07-21	P9	TX03010307	07/01/03	LEASED AUTO	731.08	731.08
07-24	P1	3TX03000343	01/06/03	TRAVEL SUBSISTENCE	2,560.63	2,560.63
07-24	P1	3TX03000343	06/28/03	TRAVEL SUBSISTENCE	1,235.00	1,235.00
07-24	P1	3TX03000342	06/12/03	TRAVEL SUBSISTENCE	1,064.87	1,064.87
07-24	P1	3TX03000346	06/15/03	GASOLINE	78.99	78.99
07-24	P1	3TX03000344	06/18/03	GASOLINE	66.92	66.92
07-24	P1	3TX03000341	05/09/03	TRAVEL SUBSISTENCE	76.27	76.27
07-24	P1	3TX03000339	02/17/03	TRAVEL SUBSISTENCE	362.25	362.25
07-24	P1	3TX03000338	06/19/03	TRAVEL SUBSISTENCE	70.64	70.64

07-24	P1	3TX03000357	MCCALL CAMERON	07/06/03	07/30/03	TRAVEL SUBSISTENCE	1,138.15
07-24	P1	3TX03000340	REBEKAH HAMILTON	02/20/03	06/24/03	TAXI	34.00
07-31	HW	34903001633	MARY LYNN S. MURRELL	06/19/03	06/30/03	BGC CHANGE: 2130 TO 2138	70.64
07-31	HW	34903001633	DO	06/19/03	06/30/03	BGC CHANGE: 2130 TO 2138	-70.64
08-20	P9	TX03010308	GMAC	08/01/03	08/31/03	LEASED AUTO	731.08
08-29	P1	3TX03000368	CODY LUSK	08/19/03	08/20/03	TRAVEL SUBSISTENCE	702.31
08-29	P1	3TX03000371	DEANNA R. REDELSPERGER	07/03/03	08/01/03	PRIVATE AUTO MILEAGE	29.52
08-29	P1	3TX03000362	EXON	07/16/03	08/11/03	GASOLINE	65.27
08-29	P1	3TX03000366	FINA OIL & CHEMICAL CO.	07/02/03	07/17/03	GASOLINE	44.00
08-29	P1	3TX03000358	MARY LYNN S. MURRELL	07/30/03	07/30/03	MILEAGE	28.08
08-29	P1	3TX03000367	MCCALL CAMERON	07/30/03	08/03/03	TRAVEL SUBSISTENCE	934.18
09-24	P9	TX03010309	GMAC	09/01/03	09/30/03	LEASED AUTO	731.08
						TRAVEL TOTALS:	11,670.70
RENT, COMMUNICATION, UTILITIES							
07-07	CB	FXF0306504	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL	5.90
07-07	CB	FXF0306504	DO	05/27/03	05/27/03	OVERNIGHT MAIL	12.11
07-07	CB	FXF030707A	DO	06/10/03	06/10/03	OVERNIGHT MAIL	41.41
07-07	CB	FXF030707A	DO	06/12/03	06/12/03	OVERNIGHT MAIL	12.93
07-07	CB	FXF030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	4.92
07-07	P1	3TX03000318	PLANO CENTRE	05/10/03	05/10/03	RENTAL EQUIPMENT	227.43
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/23/03	06/23/03	OVERNIGHT MAIL	6.01
07-21	P9	TX0301R0307	2929 PARTNERS, LTD	07/01/03	07/31/03	RICHARDSON RENT	3,000.00
07-24	P1	3TX03000347	SBC	06/11/03	07/10/03	PHONE SERVICE	448.44
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/10/03	07/10/03	OVERNIGHT MAIL	13.31
07-25	CB	FXF030725A	DO	07/07/03	07/07/03	OVERNIGHT MAIL	8.26
07-31	S5	DY321709300		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-10.33
07-31	S5	DY321709302		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	53.53
07-31	S5	DY321709307		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	74.00
07-31	S5	DY321709309		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	148.00
07-31	S5	DY321709310		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	112.44
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	5.98
08-08	CB	FXP030808A	DO	07/15/03	07/15/03	OVERNIGHT MAIL	5.22
08-08	CB	FXP030808A	DO	07/29/03	07/29/03	OVERNIGHT MAIL	19.18
08-20	P9	TX0301R0308	2929 PARTNERS, LTD	08/01/03	08/31/03	RICHARDSON RENT	3,000.00
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	07/23/03	07/23/03	OVERNIGHT MAIL	6.08
08-29	S4	03241001040		07/01/03	07/31/03	RECORDING (TRANSFER)	177.60
08-29	P1	3TX03000361	CINGULAR WIRELESS	07/08/03	08/07/03	TELECOMMUNICATIONS CHARGES	84.02
08-29	P1	3TX03000364	SBC COMMUNICATIONS	07/11/03	07/11/03	TELECOMMUNICATIONS CHARGES	134.13
08-31	S5	DY324709070		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	49.07
08-31	S5	DY324709075		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	74.00
08-31	S5	DY324709077		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	148.00
08-31	S5	DY324709078		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	86.21
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	62.68
09-03	CB	FXF030829A	DO	07/28/03	07/28/03	OVERNIGHT MAIL	5.98
09-05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL	7.00
09-05	CB	FXF030905A	DO	08/05/03	08/05/03	OVERNIGHT MAIL	20.69
09-08	P2	HCW0301658	SUNTURN, INC	08/15/03	08/15/03	SERVICE LABOR	150.00
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/21/03	08/21/03	OVERNIGHT MAIL	31.13
09-12	CB	FXF030912A	DO	08/21/03	08/21/03	OVERNIGHT MAIL	7.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Conn.						
2003 HON. SAM JOHNSON—Conn.						
09-24	CB	FX030922A	08/19/03	OVERNIGHT MAIL	18.72	18.72
09-24	P9	TX0301 R0309	09/30/03	RICHARDSON RENT	3,000.00	3,000.00
09-26	PI	3TX03000373	09/09/03	CABLE SERVICE	390.73	390.73
09-26	CB	FX030926A	09/08/03	OVERNIGHT MAIL	13.81	13.81
09-26	CB	FX030926A	09/12/03	OVERNIGHT MAIL	5.68	5.68
09-26	CB	FX030926A	09/09/03	OVERNIGHT MAIL	12.20	12.20
09-30	S5	DY327507748	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	42.63	42.63
09-30	S5	DY327507752	08/31/03	DC TEL EQUIP (TRANSFER)	74.00	74.00
09-30	S5	DY327507754	08/31/03	DC TEL SERVICE (TRANSFER)	148.00	148.00
09-30	S5	DY327507755	08/31/03	DC TEL TOLLS (TRANSFER)	86.35	86.35
PRINTING AND REPRODUCTION					12,025.41	
07-24	PI	3TX03000345	06/16/03	SCHEDULE CARDS	395.00	395.00
07-31	S3	03212000112	07/31/03	PHOTOGRAPHIC (TRANSFER)	34.20	34.20
PRINTING AND REPRODUCTION TOTALS:					429.20	
OTHER SERVICES						
08-29	PI	3TX03000359	07/31/03	CLIPPING SERVICE	74.95	74.95
OTHER SERVICES TOTALS:					74.95	
SUPPLIES AND MATERIALS						
07-07	PI	3TX03000319	05/13/03	OFFICE SUPPLIES/TONER	256.50	256.50
07-13	P2	05S240764	01/14/03	CARTIDGE	27.29	27.29
07-15	P2	05S27354	06/26/03	SAVIN TONER TYPE 5570 (BLACK)	269.00	269.00
07-24	PI	3TX03000351	06/17/03	CHAMBER LUNCHEON	22.00	22.00
07-24	PI	3TX03000349	08/11/03	SUBSCRIPTION	112.50	112.50
07-24	PI	3TX03000350	06/16/03	LUNCHEON	10.00	10.00
07-28	PI	3TX03000348	06/05/03	SUBSCRIPTION	108.95	108.95
07-31	SI	03212000195	07/01/03	OFFICE SUPPLY (TRANSFER)	550.13	550.13
08-06	P2	05S27741	07/23/03	CARTIDGE-FOR COLOR PRINTER	300.00	300.00
08-06	P2	05S27741	07/23/03	CARTIDGE-FOR COLOR PRINTER	344.00	344.00
08-06	P2	05S27741	07/23/03	CARTIDGE-FOR COLOR PRINTER	341.00	341.00
08-06	P2	05S27741	07/23/03	CARTIDGE-FOR COLOR PRINTER	341.00	341.00
08-06	P2	05S27741	07/23/03	OFFICE SUPPLIES	33.50	33.50
08-29	PI	3TX03000372	08/26/03	PUBLICATION/REFERENCE MATERIAL	10.00	10.00
08-29	PI	3TX03000365	07/14/03	FLAGS	274.19	274.19
08-29	PI	3TX03000369	06/30/03	PUBLICATION/REFERENCE MATERIAL	375.00	375.00
08-29	PI	3TX03000363	06/30/03	OFFICE SUPPLIES	108.66	108.66
08-29	PI	3TX03000360	07/21/03	FOOD & BEVERAGE FOR MEETINGS	10.00	10.00
08-29	PI	3TX03000360	06/23/03	FRAMING (TRANSFER)	68.00	68.00
08-31	HV	3A901000273	06/23/03	OFFICE SUPPLY (TRANSFER)	261.40	261.40
08-31	SI	03243000187	08/31/03	OFFICE SUPPLY (TRANSFER)	825.60	825.60
09-30	SI	03273000198	09/30/03	OFFICE SUPPLY (TRANSFER)	4,548.72	4,548.72
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA0000200932	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,559.75	3,559.75

08-29	S8	MA000213531	.....	08/31/03	EQUIPMENT MAINT (TRANSFER)	.....	3,559.75
09-30	S8	MA000223948	.....	09/30/03	EQUIPMENT MAINT (TRANSFER)	.....	3,540.33
							10,659.83
							235,456.62
							OFFICE TOTALS:
							235,456.62
							=====

2002 HON. SAM JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-30	P2	OSP222346	.....	09/09/02	BUSINESS CARDS	.....	19.00
							19.00
							PRINTING AND REPRODUCTION TOTALS:
							593.00
07-24	P1	3TX03000353	.....	12/24/02	OFFICE SUPPLIES	.....	541.00
07-24	P1	3TX03000354	.....	07/18/02	OFFICE SUPPLIES	.....	389.00
07-24	P1	3TX03000355	.....	07/18/02	OFFICE SUPPLIES	.....	375.00
07-24	P1	3TX03000356	.....	08/14/02	OFFICE SUPPLIES	.....	1,898.00
							1,917.00
							SUPPLIES AND MATERIALS TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							1,917.00
							=====

2003 HON. TIMOTHY V. JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
FRAMED MAIL							
08-31/03	09/30/03	.....	.....	08/31/03	FRAMED MAIL	.....	8,536.20
09/01/03	09/30/03	.....	.....	09/01/03	FRAMED MAIL	.....	159,307.80
							211.01
							6,260.91
							21,540.76
							62,389.97
							17,329.40
							3,500.00
							245.00
							18,724.32
							17,869.83
							5,949.75
							213,712.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							631,833.92
							=====
							OFFICE TOTALS:
							213,712.03
							=====

OFFICIAL EXPENSES OF MEMBERS							
FRAMED MAIL							
07-31	OP	3USPS06010A	.....	06/30/03	FRAMED MAIL	.....	1,490.14
08-26	OP	3M3736605C	.....	07/24/03	FRAMED MAIL	.....	5,859.96
08-28	OP	3USPS070010	.....	07/31/03	FRAMED MAIL	.....	426.81
09-30	OP	3USPS080010	.....	08/31/03	FRAMED MAIL	.....	759.79
							8,536.20
							FRAMED MAIL TOTALS:
							20,000.00
PERSONNEL COMPENSATION							
07-31	OP	3USPS06010A	.....	09/30/03	PRESS SECRETARY	.....	2,600.00
08-26	OP	3M3736605C	.....	09/30/03	SCHEDULER/OFFICE MANAGER	.....	9,009.99
08-28	OP	3USPS070010	.....	09/30/03	LEGISLATIVE ASSISTANT	.....	7,685.01
09-30	OP	3USPS080010	.....	09/30/03	ADMINISTRATIVE ASSISTANT	.....	27,477.00
							6,654.49
							CLARKE, JEROME T
							CHIEF OF STAFF

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TIMOTHY V. JOHNSON—Con.						
HARDING, MARY ELIZABETH						
07-01/03			09/30/03	CASEWORKER		8,000.01
07/01/03			09/30/03	PART-TIME EMPLOYEE		4,500.00
07/01/03		JONES, KEVIN J	09/30/03	STAFF ASSISTANT		6,249.99
07/01/03		JONES, MATTHEW PAUL	09/30/03	GRANTS, PROJECTS COORDINATOR		9,804.99
07/01/03		KELLY, BRIAN D	07/27/03	LEGISLATIVE ASSISTANT		2,703.00
07/01/03		LENNAN, RACHEL	07/27/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,001.11
DO						
07/01/03		MORRIS, JOHN SUMMERHILL	09/30/03	CASEWORKER		12,189.99
07/01/03		NETTLETON, KELLY JO	09/30/03	LEGISLATIVE ASSISTANT		8,059.99
07/01/03		O'SULLIVAN, MAUREEN C	09/30/03	OFFICE MANAGER		5,300.01
08/01/03		RIGGS, THERSE	09/30/03	LEGISLATIVE ASSISTANT		5,000.00
07/01/03		DO	07/31/03	SCHEDULER/OFFICE MANAGER		2,166.67
07/01/03		SNOW, CRAIG A	08/14/03	DISTRICT AIDE		2,933.33
08/01/03		DO	08/14/03	DISTRICT AIDE (OTHER COMPENSATION)		200.00
09/24/03		STEVENSON, TERRANCE L	09/30/03	PART-TIME EMPLOYEE		272.22
07/01/03		WOEHRMANN, ERIK M	09/30/03	LEGISLATIVE DIRECTOR		17,500.00
PERSONNEL BENEFITS						159,307.80
07-31	S7	03272000118	07/31/03	TRANSIT BENEFITS		70.30
08-31	S7	03243000118	08/31/03	TRANSIT BENEFITS		70.34
09-30	S7	03273000124	09/30/03	TRANSIT BENEFITS		70.37
PERSONNEL BENEFITS TOTALS:						211.01
TRAVEL						
07-11	P1	31L15000415	06/12/03	06/19/03	MILEAGE	126.40
07-16	P1	31L15000422	06/02/03	06/02/03	AIRFARE MEMBER	161.00
07-16	P1	31L15000423	06/05/03	06/05/03	AIRFARE MEMBER	157.50
07-16	P1	31L15000424	06/09/03	06/09/03	AIRFARE MEMBER	156.00
07-16	P1	31L15000425	06/16/03	06/16/03	AIRFARE MEMBER	156.00
07-16	P1	31L15000426	06/12/03	06/12/03	AIRFARE MEMBER	350.50
07-16	P1	31L15000427	06/19/03	06/19/03	AIRFARE MEMBER	157.50
07-16	P1	31L15000428	06/20/03	06/21/03	AIRFARE ERIC	313.50
07-16	P1	31L15000417	06/02/03	06/30/03	MILEAGE	291.84
07-16	P1	31L15000421	06/02/03	06/30/03	MILEAGE	477.60
07-16	P1	31L15000416	06/06/03	06/30/03	MILEAGE	192.32
07-25	P1	31L15000430	06/03/03	07/03/03	MILEAGE	138.24
07-25	P1	31L15000431	07/10/03	07/11/03	PARKING	5.00
08-13	P1	31L15000449	06/29/03	06/30/03	LODGING	129.78
08-13	P1	31L15000450	06/27/03	06/27/03	AIRFARE FOR MEMBER	157.50
08-13	P1	31L15000451	07/08/03	07/08/03	AIRFARE FOR MEMBER	136.00
08-13	P1	31L15000452	07/10/03	07/10/03	AIRFARE FOR MEMBER	157.50
08-13	P1	31L15000453	07/14/03	07/14/03	AIRFARE FOR MEMBER	156.00
08-13	P1	31L15000455	07/18/03	07/18/03	AIRFARE FOR MEMBER DC-CH	81.50
08-13	P1	31L15000456	07/21/03	07/21/03	AIRFARE FOR MEMBER	156.00
08-13	P1	31L15000457	07/25/03	07/25/03	AIRFARE FOR MEMBER	157.50

08-13	PI	31L15000461	DO	07/24/03	07/24/03	AIRFARE FEE	100.00
08-13	PI	31L15000446	JEREMY R CIRKS	06/01/03	07/31/03	MILEAGE	437.12
08-13	PI	31L15000447	DO	06/19/03	06/19/03	PARKING	9.50
08-13	PI	31L15000465	JOHN S MORRIS	07/02/03	07/30/03	MILEAGE	343.04
08-13	PI	31L15000445	KEVIN J JOHNSON	07/10/03	07/31/03	MILEAGE	203.84
08-13	PI	31L15000464	MARY ELIZABETH HARDING	07/11/03	07/24/03	MILEAGE	64.00
08-14	PI	31L15000454	CITIBANK GOV CARD SERVICE	07/18/03	07/18/03	AIRFARE FOR MEMBER CH-DC	115.50
09-15	PI	31L15000485	BRIAN D KELLY	07/08/03	08/19/03	PRIVATE AUTO MILEAGE	283.84
09-15	PI	31L15000503	CITIBANK GOV CARD SERVICE	09/03/03	09/03/03	AIRFARE 0056	136.00
09-15	PI	31L15000488	JOHN S MORRIS	08/11/03	08/25/03	PRIVATE AUTO MILEAGE	405.12
09-15	PI	31L15000489	DO	08/19/03	08/19/03	LODGING	61.05
09-25	PI	31L15000508	KEVIN J JOHNSON	08/12/03	08/26/03	PRIVATE AUTO MILEAGE	286.72
						TRAVEL TOTALS:	6,260.91
RENT, COMMUNICATION, UTILITIES							
07-01	PI	31L15000401	AMEREN CIGPS	05/15/03	06/13/03	UTILITIES	56.06
07-01	PI	31L15000400	AMERITECH	05/16/03	06/15/03	PHONE SERVICE	32.98
07-01	PI	31L15000398	SBC AMERITECH (DO)	06/07/03	07/06/03	PHONE SERVICE	296.35
07-01	PI	31L15000402	VERIZON WIRELESS	05/06/03	06/09/03	PHONE SERVICE	138.37
07-03	PI	31L15000403	HARVARD COLLECTION SERVICES	06/25/03	06/25/03	PHONE SERVICE	94.29
07-07	CB	FXF030630A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL	195.93
07-07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	59.41
07-07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	227.68
07-11	PI	31L15000414	ACS DESKTOP SOLUTIONS, INC.	06/01/03	06/30/03	TERMINAL SERVICE CONNECTIONS	380.00
07-11	PI	31L15000404	CITY OF CHARLESTON	05/30/03	06/19/03	UTILITIES	38.94
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/24/03	06/24/03	OVERNIGHT MAIL	129.76
07-11	PI	31L15000410	ILLINOIS POWER	06/02/03	06/25/03	UTILITIES	172.89
07-16	PI	31L15000419	VERIZON NORTH	06/25/03	07/25/03	PHONE SERVICE	139.81
07-16	PI	31L15000420	DO	05/25/03	06/25/03	PHONE SERVICE	186.73
07-21	P9	IL1503R0307	DEPOT PARTNERSHIP	07/01/03	07/31/03	MT. CARMEL RENT	400.00
07-21	P9	IL1501R0307	SECOND EXECUTIVE PARK	07/01/03	07/31/03	CHAMPAIGN - RENT	1,450.00
07-21	P9	IL1502R0307	SENSIBLE CINEMA INC	07/01/03	07/31/03	CHARLESTON RENT	450.00
07-21	P9	IL1504R0307	SNYDER DEVELOPMENT INC	07/01/03	07/31/03	BLOOMINGTON - RENT	450.00
07-25	PI	31L15000432	CONSOLIDATED COMMUNICATIONS	07/06/03	08/05/03	PHONE SERVICE	298.54
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	08/27/03	06/27/03	OVERNIGHT MAIL	75.27
07-29	S6	IL006949207	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT DANVILLE	196.00
07-31	S4	03212001036	DO	06/01/03	06/30/03	RECORDING (TRANSFER)	52.00
07-31	S5	DY321704092	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-29.36
07-31	S5	DY321704094	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	610.87
07-31	S5	DY321704099	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	851.00
07-31	S5	DY321704103	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	139.00
07-31	S5	DY321704104	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	726.36
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/10/03	07/10/03	OVERNIGHT MAIL	239.77
08-08	CB	FXP030808A	DO	07/16/03	07/16/03	OVERNIGHT MAIL	134.93
08-08	CB	FXP030808A	DO	07/24/03	07/24/03	OVERNIGHT MAIL	221.96
08-11	PI	31L15000442	ACS DESKTOP SOLUTIONS, INC.	07/01/03	07/31/03	TERMINAL SERVER CONNECTIONS	380.00
08-11	PI	31L15000435	AMEREN CIGPS	06/13/03	07/17/03	UTILITIES	64.28
08-11	PI	31L15000437	AMERITECH	06/17/03	07/16/03	PHONE SERVICE	32.99
08-11	PI	31L15000444	INSIGHT COMMUNICATIONS	07/16/03	08/15/03	CABLE SERVICE	82.48
08-11	PI	31L15000436	SBC AMERITECH (DO)	05/08/03	07/07/03	PHONE SERVICE	323.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TIMOTHY V. JOHNSON—Con.						
08-11	P1	3IL15000438	07/10/03	PHONE SERVICE	138.92	
08-13	P1	3IL15000448	06/19/03	UTILITIES-WATER	18.77	
08-13	P2	HC030655A	01/30/03	SOUND STATION	329.99	
08-13	P2	HC030655A	01/30/03	LINESTEIN DIGITAL ADAPTER	89.99	
08-13	P2	HC030655A	01/30/03	SHIPPING	21.99	
08-13	P1	3IL15000462	06/25/03	PHONE SERVICE	189.68	
08-13	P1	3IL15000463	07/25/03	PHONE SERVICE	136.61	
08-20	P9	IL1503R0308	08/01/03	MT. CARMEL RENT	400.00	
08-20	P9	IL1501R0308	08/01/03	CHAMPAGNE - RENT	1,450.00	
08-20	P9	IL1502R0308	08/01/03	CHARLESTON RENT	450.00	
08-20	P9	IL1504R0308	08/01/03	BLOOMINGTON - RENT	450.00	
08-22	CB	FXF030822A	08/04/03	OVERNIGHT MAIL	50.07	
08-27	SE	IL006594208	08/01/03	RENT DANVILLE	196.00	
08-29	S4	03241001041	07/01/03	RECORDING (TRANSFER)	58.00	
08-31	S5	DY324704011	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	433.37	
08-31	S5	DY324704016	07/01/03	DC TEL EQUIP (TRANSFER)	79.00	
08-31	S5	DY324704019	07/01/03	DC TEL SERVICE (TRANSFER)	103.00	
08-31	S5	DY324704020	07/01/03	DC TEL TOLLS (TRANSFER)	652.79	
09-02	P1	3IL15000469	06/13/03	UTILITIES	180.68	
09-02	P1	3IL15000480	07/16/03	TELECOMMUNICATIONS CHARGES	33.02	
09-02	P1	3IL15000470	08/06/03	TELECOMMUNICATIONS CHARGES	295.85	
09-02	P1	3IL15000483	06/02/03	UTILITIES	179.98	
09-02	P1	3IL15000479	08/10/03	UTILITIES	41.24	
09-02	P1	3IL15000481	08/07/03	TELECOMMUNICATIONS CHARGES	327.98	
09-03	CB	FXF030829A	08/01/03	OVERNIGHT MAIL	96.48	
09-05	CB	FXF030905A	08/21/03	OVERNIGHT MAIL	11.89	
09-12	CB	FXF030912A	08/15/03	OVERNIGHT MAIL	45.32	
09-15	P1	3IL15000493	08/01/03	TELECOMMUNICATIONS CHARGES	380.00	
09-15	P1	3IL15000491	07/22/03	UTILITIES	7.82	
09-15	P1	3IL15000492	08/15/03	UTILITIES	201.05	
09-15	P1	3IL15000486	08/07/03	TELECOMMUNICATIONS CHARGES	214.99	
09-15	P1	3IL15000487	08/07/03	TELECOMMUNICATIONS CHARGES	32.25	
09-15	P1	3IL15000499	07/25/03	TELECOMMUNICATIONS CHARGES	191.78	
09-15	P1	3IL15000500	08/25/03	TELECOMMUNICATIONS CHARGES	137.66	
09-15	P1	3IL15000494	08/09/03	TELECOMMUNICATIONS CHARGES	148.51	
09-24	P9	IL1503R0309	09/01/03	MT. CARMEL RENT	400.00	
09-24	CB	FXF030922A	08/29/03	OVERNIGHT MAIL	50.30	
09-24	P9	IL1501R0309	09/01/03	CHAMPAGNE - RENT	1,450.00	
09-24	P9	IL1502R0309	09/01/03	CHARLESTON RENT	450.00	
09-24	P9	IL1504R0309	09/01/03	BLOOMINGTON - RENT	450.00	
09-25	P1	3IL15000507	10/06/03	TELECOMMUNICATIONS CHARGES	281.55	
09-29	SE	IL0065949209	09/07/03	RENT DANVILLE	196.00	
09-30	SS	DY327503460	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	401.30	

09-30	S5	DY327503464	08-01/03	08/31/03	DC TEL EQUIP (TRANSFER)	82.00
09-30	S5	DY327503467	08-01/03	08/31/03	DC TEL SERVICE (TRANSFER)	103.00
09-30	S5	DY327503468	08-01/03	08/31/03	DC TEL TOLLS (TRANSFER)	706.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,642.99
PRINTING AND REPRODUCTION						
07-25	P1	3LL15000429	06-13/03	06/13/03	PRINTING OF POST CARDS	1,574.00
07-30	P2	OSP271733	07-23/03	07/23/03	BUSINESS CARDS - 500 @ 35.00	140.00
07-30	P2	OSP271733	07-23/03	07/23/03	PRINTING ON REVERSE SIDE - 500	35.00
07-30	P2	OSP271733	07-23/03	07/23/03	RUSH FEE	40.00
08-13	P1	3LL15000458	07-24/03	07/24/03	RADIO AD	170.00
08-13	P1	3LL15000459	07-31/03	07/31/03	RADIO AD	255.00
08-14	P1	3LL15000460	07-28/03	08/04/03	RADIO AD	494.55
08-18	P1	3LL15000466	07-28/03	08/04/03	RADIO AD	494.55
09-02	P1	3LL15000472	08-01/03	08/01/03	ADVERTISING	30.00
09-02	P1	3LL15000473	08-04/03	08/04/03	ADVERTISING	45.00
09-08	P1	3LL15000474	08-07/03	08/07/03	ADVERTISING	237.50
09-08	P1	3LL15000467	08-04/03	08/04/03	ADVERTISING	399.00
09-08	P1	3LL15000468	08-05/03	08/05/03	ADVERTISING	385.00
09-15	P1	3LL15000504	08-01/03	08/06/03	ADVERTISING	250.00
09-15	P1	3LL15000505	08-01/03	08/06/03	ADVERTISING	400.00
09-15	P1	3LL15000502	07-31/03	08/06/03	ADVERTISING	336.00
09-15	P1	3LL15000501	07-29/03	08/05/03	ADVERTISING	500.00
09-15	P1	3LL15000506	08-29/03	08/29/03	ADVERTISING	306.00
09-22	P1	3LL15000498	08-01/03	08/07/03	ADVERTISING	210.00
09-25	P1	3LL15000510	07-29/03	08/05/03	ADVERTISING	500.00
09-26	P1	3LL15000511	07-30/03	08/05/03	ADVERTISING	170.00
09-26	P1	3LL15000509	08-01/03	08/07/03	ADVERTISING	231.00
09-30	P2	OSP281725	09-02/03	09/02/03	BUSINESS CARDS - 500 @ 35.00	35.00
					PRINTING AND REPRODUCTION TOTALS:	7,247.60
OTHER SERVICES						
07-01	P1	3LL15000399	06-01/03	06/30/03	CLEANING	70.00
08-11	P1	3LL15000434	06-01/03	06/30/03	CLEANING	70.00
09-15	P1	3LL15000490	08-01/03	08/31/03	JANITORIAL AND RELATED SERVICE	105.00
					OTHER SERVICES TOTALS:	245.00
SUPPLIES AND MATERIALS						
07-10	C1	NW200319101	06-30/03	06/30/03	BOTTLED WATER	24.00
07-10	C1	NW200319101	06-18/03	06/18/03	BOTTLED WATER	32.57
07-11	P1	3LL15000412	07-31/03	07/31/03	CHICAGO TRIBUNE	109.81
07-11	P1	3LL15000413	07-31/03	07/31/03	CHICAGO SUN TIMES-DISTRICT	132.00
07-13	P2	OSS26240	04-09/03	04/09/03	LABELS	6.86
07-16	P1	3LL15000418	07-02/03	07/02/03	OFFICE SUPPLIES	109.95
07-31	S1	03212000413	07-01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-1,523.83
08-11	P1	3LL15000440	07-29/03	07/29/03	DC MAGAZINE	10.00
08-11	P1	3LL15000441	06-13/03	06/12/04	DC MAGAZINE	131.89
08-11	P1	3LL15000443	08-01/03	08/01/04	DISTRICT SUBSCRIPTION	16.95
08-11	P1	3LL15000439	06-05/03	06/05/04	DC NEWS MAGAZINE	50.00
08-12	C1	NW200322401	07-31/03	07/31/03	BOTTLED WATER	24.00
08-12	C1	NW200322401	07-10/03	07/10/03	BOTTLED WATER	39.00
08-12	C1	NW200322401	07-10/03	07/10/03	BOTTLED WATER	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TIMOTHY V. JOHNSON—Con						
08-25	P1	3IL15000409	07/10/03	DISTRICT SUBSCRIPTION	183.85	
08-25	P1	3IL15000392	06/10/03	DISTRICT MAGAZINE	41.08	
08-25	P1	3IL15000405	06/05/03	DC MAGAZINE	50.00	
08-25	P1	3IL15000406	06/05/03	DISTRICT MAGAZINE	50.00	
08-25	P1	3IL15000407	06/05/03	DISTRICT MAGAZINE	50.00	
08-25	P1	3IL15000408	06/05/03	DISTRICT MAGAZINE	50.00	
08-31	S1	03243000405	08/01/03	OFFICE SUPPLY (TRANSFER)	-154.72	
09-02	P1	3IL15000475	08/13/03	PUBLICATION/REFERENCE MATERIAL	106.40	
09-02	P1	3IL15000471	08/13/03	DC NEWS INFORMATION	2,429.00	
09-02	P1	3IL15000484	08/25/03	PUBLICATION/REFERENCE MATERIAL	35.00	
09-02	P1	3IL15000482	08/28/03	PUBLICATION/REFERENCE MATERIAL	39.90	
09-02	P1	3IL15000476	08/01/03	PUBLICATION/REFERENCE MATERIAL	19.00	
09-03	P1	3IL15RW0433	07/20/04	SUBSCRIPTION	205.00	
09-08	P1	3IL15000477	08/12/03	PUBLICATION/REFERENCE MATERIAL	30.00	
09-08	P1	3IL15RW0348	05/20/04	DISTRICT MAGAZINE	29.95	
09-10	P1	3IL15000478	08/12/03	PUBLICATION/REFERENCE MATERIAL	19.50	
09-12	C1	NW200325501	08/31/03	BOTTLED WATER	24.00	
09-12	C1	NW200325501	08/01/03	BOTTLED WATER	61.98	
09-12	C1	NW200325501	08/21/03	BOTTLED WATER	26.00	
09-12	C1	NW200325501	08/21/03	CANCELED CHECK - STOP PAYMENT	-29.95	
09-15	P1	3IL15000496	05/20/04	DISTRICT NEWSPAPER	23.00	
09-15	P1	3IL15000497	10/28/03	OFFICE SUPPLIES	8.48	
09-25	P2	OSS28261	08/19/03	TONER - XEROX, DUCUCOLOR 2240,	476.00	
09-25	P2	OSS28261	09/11/03	TONER - XEROX, DUCUCOLOR 2240,	276.00	
09-25	P2	OSS28261	09/11/03	TONER - XEROX, DUCUCOLOR 2240,	276.00	
09-25	P2	OSS28261	09/11/03	TONER - XEROX, DUCUCOLOR 2240,	276.00	
09-25	P2	OSS28261	09/11/03	TONER - XEROX, DUCUCOLOR 2240,	520.10	
09-30	S1	03273000416	09/01/03	OFFICE SUPPLY (TRANSFER)	4,310.77	
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000159838	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,983.25	
08-29	S8	MA000214947	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,983.25	
08-29	S8	MA000228063	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,983.25	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					213,712.03	
OFFICE TOTALS:					213,712.03	
2002 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-16	C0	76172252E	05/09/03	CANCELED CHECK-STATE DATED	-209.94	
09-10	P2	OSS23818	01/02/03	AIRTIME	1,031.76	
09-17	P2	OSS24176	01/16/03	AIRTIME	515.88	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,337.70	

2003 HON. STEPHANIE TUBBS JONES
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,337.70
OFFICE TOTALS:	1,337.70
FRANKED MAIL	3,441.46
PERSONNEL COMPENSATION	525,344.07
PERSONNEL BENEFITS	4,504.22
TRAVEL	33,720.84
RENT, COMMUNICATION, UTILITIES	14,057.83
PRINTING AND REPRODUCTION	86,255.24
OTHER SERVICES	7,624.16
SUPPLIES AND MATERIALS	838.96
EQUIPMENT	35,141.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,277.92
OFFICE TOTALS:	781,148.04
FRANKED MAIL	189.31
PERSONNEL COMPENSATION	1,746.92
PERSONNEL BENEFITS	158.90
TRAVEL	2,095.13
RENT, COMMUNICATION, UTILITIES	11,031.24
PRINTING AND REPRODUCTION	9,075.00
OTHER SERVICES	11,000.01
SUPPLIES AND MATERIALS	12,324.99
EQUIPMENT	1,866.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,749.99
OFFICE TOTALS:	8,625.00
FRANKED MAIL	5,874.99
PERSONNEL COMPENSATION	6,246.00
PERSONNEL BENEFITS	10,410.00
TRAVEL	3,249.99
RENT, COMMUNICATION, UTILITIES	17,499.99
PRINTING AND REPRODUCTION	7,275.00
OTHER SERVICES	7,807.50
SUPPLIES AND MATERIALS	5,465.25
EQUIPMENT	13,272.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,750.00
OFFICE TOTALS:	3,750.00
FRANKED MAIL	2,500.00
PERSONNEL COMPENSATION	21,887.49
PERSONNEL BENEFITS	173,661.86
TRAVEL	421.21
RENT, COMMUNICATION, UTILITIES	421.25
PRINTING AND REPRODUCTION	316.53
OTHER SERVICES	1,158.99
SUPPLIES AND MATERIALS	
EQUIPMENT	

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS06010A	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	FRANKED MAIL	189.31
08-28	OP	3USPS070010	DO	07/01/03	07/31/03	FRANKED MAIL	FRANKED MAIL	1,746.92
09-30	OP	3USPS080010	DO	08/01/03	08/31/03	FRANKED MAIL	FRANKED MAIL	158.90
								2,095.13
								11,031.24
								9,075.00
								11,000.01
								12,324.99
								1,866.67
								10,749.99
								8,625.00
								5,874.99
								6,246.00
								10,410.00
								3,249.99
								17,499.99
								7,275.00
								7,807.50
								5,465.25
								13,272.75
								3,750.00
								3,750.00
								2,500.00
								21,887.49
								173,661.86
								421.21
								421.25
								316.53
								1,158.99

PERSONNEL BENEFITS

07-31	S7	03212000230		07/01/03	07/31/03	TRANSIT BENEFITS	TRANSIT BENEFITS	421.21
08-31	S7	03243000233		08/01/03	08/31/03	TRANSIT BENEFITS	TRANSIT BENEFITS	421.25
09-30	S7	03273000225		09/01/03	09/30/03	TRANSIT BENEFITS	TRANSIT BENEFITS	316.53
								1,158.99

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEPHANIE TUBBS JONES—Con.						
TRAVEL						
07-01	P1	30H11000352		CITIBANK GOV CARD SERVICE		1,369.00
07-01	P1	30H11000352	03/20/03	R/T AIR DC-TN-SC #8696-MEMBER		228.00
07-01	P1	30H11000352	03/06/03	AIRFARE DC-OH #6930-MEMBER		78.00
07-01	P1	30H11000352	02/27/03	R/T AIR OH-DC #1388-WILLIAMS		456.00
07-01	P1	30H11000352	02/06/03	R/T AIR OH-DC #7444-MEMBER		86.50
07-01	P1	30H11000353	04/29/03	R/T AIR DC-NY #8271-HARVEY		87.84
07-01	P1	30H11000357	05/03/03	05/28/03	MILEAGE	286.58
07-01	P1	30H11000356	05/03/03	05/12/03	MILEAGE	30.00
07-01	P1	30H11000354	06/05/03	06/12/03	CABFARE	125.28
07-01	P1	30H11000355	01/29/03	05/26/03	MILEAGE	542.75
07-10	P1	30H11000359	04/01/03	06/30/03	MILEAGE	90.00
07-10	P1	30H11000360	04/01/03	06/30/03	PARKING	130.84
07-10	P1	30H11000361	04/01/03	06/30/03	TRAVEL SUBSISTENCE	92.75
07-14	P1	30H11000363	04/03/03	04/29/03	TRAVEL SUBSISTENCE	318.60
07-15	P1	30H11000376	04/13/03	06/26/03	MILEAGE	50.00
07-15	P1	30H11000381	05/04/03	05/15/03	TRAVEL SUBSISTENCE	18.75
07-15	P1	30H11000377	06/25/03	07/03/03	TRAVEL SUBSISTENCE	
07-21	P9	0H110110307	07/01/03	07/31/03	LEASED AUTO	
07-25	P1	30H11000384	01/20/03	05/15/03	MILEAGE	48.00
07-25	P1	30H11000386	01/20/03	05/15/03	PARKING	
07-25	P1	30H11000383	06/07/03	06/10/03	AIRFARE 3591 MEMBER	451.00
07-25	P1	30H11000398	07/14/03	07/14/03	CABFARE	14.00
07-25	P1	30H11000387	05/06/03	06/27/03	MILEAGE	193.32
07-31	P1	30H11000409	02/25/03	02/26/03	HOTEL-WILLIAMS	281.60
07-31	P1	30H11000410	06/02/03	06/04/03	AIRFARE 1372 MEMBER	200.50
07-31	P1	30H11000410	06/06/03	06/09/03	AIRFARE 8530 MEMBER	451.00
07-31	P1	30H11000410	06/14/03	06/14/03	AIRFARE 7525 MEMBER	451.00
07-31	P1	30H11000410	06/22/03	06/23/03	AIRFARE 5901 MEMBER	451.00
08-04	P1	30H11000416	06/25/03	06/25/03	CABFARE	20.00
08-19	P1	30H11000430	06/26/03	07/28/03	TRAVEL SUBSISTENCE	1,832.00
08-19	P1	30H11000431	07/20/03	07/22/03	LODGING FOR S. THOMAS	149.00
08-19	P1	30H11000431	07/19/03	07/20/03	LODGING FOR A. QUINN	149.00
08-19	P1	30H11000432	07/02/03	07/02/03	AIR W. WILLIAMS 7691	262.00
08-19	P1	30H11000432	07/07/03	07/07/03	AIR B. CHARLES 9105	153.00
08-19	P1	30H11000432	07/07/03	07/07/03	AIR B. PINNEY 9107	153.00
08-19	P1	30H11000432	07/19/03	07/19/03	AIR S. THOMAS 5167	153.00
08-19	P1	30H11000432	07/16/03	07/16/03	AIR A. QUINN 4925	153.00
08-19	P1	30H11000433	07/07/03	07/07/03	HOTEL B. BINNEY	389.30
08-19	P1	30H11000436	07/02/03	07/31/03	PRIVATE AUTO MILEAGE	106.20
08-20	P9	0H110110308	08/01/03	08/31/03	LEASED AUTO	564.80
08-25	P1	30H11000444	05/16/03	08/13/03	PRIVATE AUTO MILEAGE	156.62
08-25	P1	30H11000445	07/08/03	08/19/03	MEALS ON TRAVEL	51.56
08-25	P1	30H11000446	07/08/03	07/09/03	TAXI	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. STEPHANIE TUBBS JONES—Cont.						
08-04	PI 30H11000413	ADELPHIA COMMUNICATIONS CORP	08/01/03	CABLE SERVICE IN DO	126.72	
08-04	PI 30H11000422	PR NEWSWIRE	07/10/03	NEWSWIRE SERVICE	91.00	
08-04	PI 30H11000422	DO	07/14/03	NEWSWIRE SERVICE	91.00	
08-04	PI 30H11000422	DO	07/11/03	NEWSWIRE SERVICE	133.00	
08-04	PI 30H11000422	DO	07/15/03	NEWSWIRE SERVICE	112.00	
08-04	PI 30H11000422	DO	07/17/03	NEWSWIRE SERVICE	91.00	
08-04	PI 30H11000423	DO	07/18/03	NEWSWIRE SERVICE	91.00	
08-04	PI 30H11000423	DO	07/18/03	NEWSWIRE SERVICE	91.00	
08-04	PI 30H11000423	DO	07/18/03	NEWSWIRE SERVICE	134.00	
08-04	PI 30H11000423	DO	07/07/03	NEWSWIRE SERVICE	91.00	
08-04	PI 30H11000415	VERIZON WIRELESS	07/03/03	WIRELESS PHONE SERVICE	63.85	
08-05	PI 30H11000426	VERIZON MARYLAND INC	08/02/03	WIRELESS PHONE SERVICE	44.15	
08-07	CB FX0308044	FEDERAL EXPRESS CORP	07/10/03	FAX SERVICES	231.12	
08-08	CB FX0308084	DO	07/07/03	OVERNIGHT MAIL	36.32	
08-08	CB FX0308084	DO	07/18/03	OVERNIGHT MAIL	170.94	
08-14	PI 30H11000427	POSTMASTER, WASHINGTON, D.C.	07/25/03	OVERNIGHT MAIL	148.00	
08-14	PI 30H11000428	DO	07/30/03	STAMPS	148.00	
08-14	PI 30H11000429	DO	08/05/03	STAMPS	148.00	
08-19	PI 30H11000439	PR NEWSWIRE	08/06/03	STAMPS	91.00	
08-19	PI 30H11000439	DO	08/01/03	NEWSWIRE SERVICE	91.00	
08-19	PI 30H11000439	DO	08/04/03	NEWSWIRE SERVICE	91.00	
08-19	PI 30H11000439	DO	07/28/03	NEWSWIRE SERVICE	112.00	
08-19	PI 30H11000439	DO	07/24/03	NEWSWIRE SERVICE	83.91	
08-19	PI 30H11000438	VERIZON WIRELESS	08/29/03	TELECOMMUNICATIONS CHARGES	2,006.00	
08-20	P9 OH1101R0308	CLEVELAND LIMITED PARTNERSHIP	08/01/03	SHAKER HEIGHTS - RENT	2,307.00	
08-20	P9 OH1102R0308	DO	08/01/03	SHAKER HEIGHTS - RENT	66.35	
08-22	CB FX030822A	FEDERAL EXPRESS CORP	07/29/03	OVERNIGHT MAIL	133.00	
08-25	PI 30H11000442	PR NEWSWIRE	08/13/03	NEWS RELEASE	123.00	
08-31	HW 34901000276	DO	05/07/03	HIR GRAPHICS (TRANSFER)	122.91	
08-31	SS D324707635	DO	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	121.00	
08-31	SS D324707640	DO	07/01/03	DC TEL EQUIP (TRANSFER)	138.00	
08-31	SS D324707644	DO	07/01/03	DC TEL SERVICE (TRANSFER)	906.99	
08-31	SS D324707645	DO	07/01/03	DC TEL TOLLS (TRANSFER)	25.91	
09-03	CB FX030829A	FEDERAL EXPRESS CORP	08/12/03	OVERNIGHT MAIL	38.56	
09-05	CB FX030905A	DO	08/14/03	OVERNIGHT MAIL	2,311.56	
09-09	PI 30H11000460	MONARCH CONSTITUENT SERVICE	04/30/03	DATABASE UPDATE	497.97	
09-09	PI 30H11000461	VERIZON WIRELESS	07/25/03	TELECOMMUNICATIONS CHARGES	16.37	
09-12	CB FX030912A	FEDERAL EXPRESS CORP	08/21/03	OVERNIGHT MAIL	1,649.78	
09-16	OP 3GSA0603002	GENERAL SERVICES ADMIN	06/30/03	TELECOMMUNICATIONS CHARGES	1,626.73	
09-16	OP 3GSA0703002	DO	07/01/03	TELECOMMUNICATIONS CHARGES	2,006.00	
09-24	P9 OH1101R0309	CLEVELAND LIMITED PARTNERSHIP	09/01/03	SHAKER HEIGHTS - RENT	2,307.00	
09-24	P9 OH1102R0309	DO	09/01/03	SHAKER HEIGHTS - RENT	11.06	
09-24	CB FX030922A	FEDERAL EXPRESS CORP	08/29/03	OVERNIGHT MAIL	41.25	
09-26	CB FX030926A	DO	09/05/03	OVERNIGHT MAIL		

09-26	CB	FX030926A	DO	09/05/03	OVERNIGHT MAIL	22.58
09-26	CB	FX030926A	DO	09/16/03	OVERNIGHT MAIL	21.64
09-26	PI	30H11000468	POSTMASTER, WASHINGTON, D.C.	09/23/03	STAMPS	185.00
09-29	PI	30H11000484	PR NEWSWIRE	08/25/03	NEWSWIRE SERVICE	91.00
09-29	PI	30H11000485	DO	08/21/03	NEWSWIRE SERVICE	91.00
09-29	PI	30H11000479	VERIZON MARYLAND INC	09/10/03	TELECOMMUNICATIONS CHARGES	32.89
09-29	PI	30H11000477	VERIZON WIRELESS	07/26/03	TELECOMMUNICATIONS CHARGES	252.28
09-30	S5	DY327506529		08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	85.30
09-30	S5	DY327506533		08/01/03	DC TEL EQUIP (TRANSFER)	121.00
09-30	S5	DY327506537		08/01/03	DC TEL SERVICE (TRANSFER)	138.00
09-30	S5	DY327506538		08/01/03	DC TEL TOLLS (TRANSFER)	1,255.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,469.59
07-01	PI	30H11000358	DAVID L. ANDRUKITUS, INC.	06/10/03	PRINTING	851.00
07-25	PI	30H11000391	GREAT LAKES BUSINESS SYSTEMS	06/26/03	METER OVERAGE	52.77
07-25	PI	30H11000392	DO	06/26/03	METER OVERAGE	47.74
07-25	PI	30H11000396	KINKO'S	07/11/03	DUPLICATION OF FLYERS	194.27
07-25	PI	30H11000397	DO	07/11/03	DUPLICATION OF FLYERS	520.00
07-31	S3	03212000247		07/01/03	PHOTOGRAPHIC (TRANSFER)	131.40
08-04	PI	30H11000414	ACCURATE WORD LLC	07/30/03	BUSINESS CARDS	36.00
08-04	PI	30H11000425	GREAT LAKES BUSINESS SYSTEMS	07/26/03	METER OVERAGE	412.54
08-04	PI	30H11000425	DO	07/26/03	METER OVERAGE	172.01
08-06	PI	30H11000419	KINKO'S	07/19/03	DUPLICATION OF OFFICE DOCUMENT	342.96
09-12	OP	36P00803002	PUBLIC PRINTER	07/21/03	PRINTING AND REPRODUCTION	388.00
09-12	OP	36P00803002	DO	07/21/03	PRINTING AND REPRODUCTION	61.00
09-29	PI	30H11000469	ACCURATE WORD LLC	07/21/03	PRINTING AND REPRODUCTION	230.00
09-29	PI	30H11000470	DO	07/23/03	PRINTING AND REPRODUCTION	36.00
09-29	PI	30H11000471	DO	08/04/03	PRINTING AND REPRODUCTION	65.17
09-29	PI	30H11000482	GREAT LAKES BUSINESS SYSTEMS	08/26/03	PRINTING AND REPRODUCTION	41.32
09-29	PI	30H11000483	DO	08/26/03	PRINTING AND REPRODUCTION	3,618.18
					PRINTING AND REPRODUCTION TOTALS:	
07-14	PI	30H11000364	HON. STEPHANIE TUBES JONES	06/06/03	LEASED CAR INSURANCE	399.96
07-15	PI	30H11000382	FRANK A BIGGIO	06/16/03	CRS INSTITUTE TRAINING	55.00
08-04	PI	30H11000417	TANNAZ HADDADI	07/24/03	CRS INSTITUTE CLASS	55.00
					OTHER SERVICES TOTALS:	509.96
07-01	PI	30H11000351	SUPPLIES AND MATERIALS	01/23/03	CREDIT FOR DUPLICATE PAYMENT	-624.26
07-10	C1	NW200319102	CITIBANK GOV CARD SERVICE	06/30/03	BOTTLED WATER	9.00
07-10	C1	NW200319102	DEER PARK	06/11/03	BOTTLED WATER	21.00
07-14	OP	30H11000002	UNITED STATES G.P.O.	06/26/03	GPO DOCUMENTS	1,218.75
07-15	PI	30H11000379	CONGRESSIONAL QUARTERLY PRESS	06/21/03	CQ WEEKLY PRINT/WEB/DC SUBS	2,750.00
07-15	PI	30H11000371	ESP LASER PRINTER AND COMPUTER	05/23/03	OFFICE SUPPLIES	354.36
07-15	PI	30H11000373	FORBES	05/24/03	SUBSCRIPTION	39.95
07-15	PI	30H11000380	NEWSWEEK	09/01/03	DO SUBSCRIPTION	42.12
07-15	PI	30H11000372	THE DISTILLATA COMPANY	04/30/03	BOTTLED WATER	29.29
07-25	PI	30H11000385	BETTY PINNEY	01/20/03	FOOD AND BEVERAGE	155.79
07-25	PI	30H11000388	CLEVELAND LIMITED PARTNERSHIP	06/23/03	2 FLOURESCENT BULBS	12.00
07-25	PI	30H11000406	CLEVELAND MAGAZINE	06/18/03	SUBSCRIPTION	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Cont.						
2003 HON. STEPHANIE TUBBS JONES—Cont.						
07-25	P1	30H11000404	06/23/03	OFFICE SUPPLIES	12.00	
07-25	P1	JEANNE PATRICE WILLOUGHBY	06/24/03	OFFICE SUPPLIES	1,013.99	
07-25	P1	OFFICEMAX CREDIT PLAN	06/18/03	BOTTLED WATER	39.99	
07-25	P1	THE DISTILLATA COMPANY	07/05/03	SUBSCRIPTION	24.90	
07-25	P1	TIME, INC.	07/31/03	OFFICE SUPPLY (TRANSFER)	527.31	
07-31	S1	03212000377	07/18/03	FOOD FOR CONSTITUTION MEETING	232.51	
08-04	P1	BETTY PINNEY	12/01/04	CONGRESSIONAL YELLOW BOOK	342.00	
08-04	P1	LEADERSHIP DIRECTORIES, INC.	03/01/05	FEDERAL YELLOW BOOK	342.00	
08-04	P1	DO	07/11/03	OFFICE SUPPLIES	168.74	
08-04	P1	30H11000412	07/12/04	SUBSCRIPTION-SUN PRESS FOR DO	36.80	
08-04	P1	30H11000424	07/31/03	BOTTLED WATER	9.00	
08-12	C1	30H11000420	07/02/03	BOTTLED WATER	21.00	
08-12	C1	NW200322403	07/24/03	BOTTLED WATER	15.75	
08-12	C1	NW200322403	07/25/03	HP INKJET #C6615DE BLACK INK C	103.20	
08-15	P2	05S27769	08/15/03	OFFICE SUPPLIES	64.50	
08-19	P1	30H11000440	06/01/03	OFFICE SUPPLIES	453.55	
08-19	P1	OFFICEMAX CREDIT PLAN	07/31/03	BOTTLED WATER	66.78	
08-19	P1	THE DISTILLATA COMPANY	05/10/03	FOOD & BEVERAGE FOR MEETINGS	46.97	
08-19	P1	30H11000437	08/06/03	DRUM KIT - XEROX FOR FAX MODEL	335.00	
08-21	P2	05S27890	07/31/03	OFFICE SUPPLIES	151.20	
08-21	P2	XEROX/OMNIFAX	08/31/03	OFFICE SUPPLY (TRANSFER)	17.27	
08-21	P2	ESP LASER PRINTER AND COMPUTER	08/31/03	OFFICE SUPPLIES	21.38	
08-25	P1	30H11000443	08/09/03	PUBLICATION/REFERENCE MATERIAL	42.12	
08-31	S1	03243000368	08/15/03	OFFICE SUPPLIES	40.08	
09-04	P1	30H11000453	05/19/03	OFFICE SUPPLIES	133.20	
09-09	P1	30H11000458	08/31/03	BOTTLED WATER	9.00	
09-09	P1	30H11000459	08/31/03	BOTTLED WATER	15.75	
09-10	P1	30H11000455	12/01/04	PUBLICATION/REFERENCE MATERIAL	29.97	
09-12	C1	NW200325502	09/02/04	PUBLICATION/REFERENCE MATERIAL	58.00	
09-12	C1	NW200325502	04/06/04	SUBSCRIPTION FOR DC OFFICE	104.69	
09-29	P1	30H11000480	08/18/03	PUBLICATION/REFERENCE MATERIAL	74.75	
09-29	P1	30H11000481	08/25/03	OFFICE SUPPLIES	311.19	
09-29	P1	30H11000486	08/27/03	BOTTLED WATER	38.88	
09-29	P1	30H11000473	09/30/03	OFFICE SUPPLY (TRANSFER)	89.29	
09-29	P1	OFFICEMAX CREDIT PLAN		SUPPLIES AND MATERIALS TOTALS:	9,017.76	
09-29	P1	THE DISTILLATA COMPANY				
09-30	S1	03273000380				
EQUIPMENT						
07-30	S8	MA000201555	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,812.25	
07-30	S8	PL002027247	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	558.91	
07-30	S8	PL002027247	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,690.22	
08-26	F2	RN000004295	08/11/00	COMPUTER - DELL OPTIPLEX GX260	1,253.00	
08-26	F2	RN000004295	08/11/00	COMPUTER - DELL OPTIPLEX GX260	1,253.00	
08-26	F2	RN000004295	08/11/00	COMPUTER - DELL OPTIPLEX GX260	1,253.00	
08-26	F2	RN000004295	08/11/00	COMPUTER - DELL OPTIPLEX GX260	1,253.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. WALTER B. JONES—Cont.						
OTHER SERVICES					10,178.27	3,152.71
SUPPLIES AND MATERIALS					21,936.60	11,807.27
EQUIPMENT					21,236.73	7,932.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					730,845.37	253,646.45
OFFICE TOTALS:					730,845.37	253,646.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS06010A	06/01/03	UNITED STATES POSTAL SERVICE	06/30/03	5,287.19
08-28	OP	3USPS070010	07/01/03	DO	07/31/03	327.06
09-30	OP	3USPS080010	08/01/03	DO	08/31/03	5,700.28
FRANKED MAIL TOTALS:					11,314.53	
PERSONNEL COMPENSATION						
ANFINSOIN I. EDWARD						
07/01/03			09/30/03	SHARED EMPLOYEE	09/30/03	2,100.00
07/01/03		BOWLEN JOSHUA	09/30/03	LEGISLATIVE ASSISTANT	09/30/03	10,500.00
07/01/03		BRILL LINDSEY	09/30/03	LEGISLATIVE ASSISTANT	09/30/03	7,787.49
07/01/03		CAYER KELLY JENNIE	09/30/03	LEGISLATIVE CORRESPONDENT	09/30/03	8,250.00
07/01/03		CHAPMAN EMILY B	09/30/03	SCHEDULER	09/30/03	12,000.00
07/01/03		DOWNS GLEN ALAN	09/30/03	CHIEF OF STAFF	09/30/03	32,000.01
07/01/03		FLETCHER GLORIA J	09/30/03	STAFF ASSISTANT	09/30/03	8,000.01
07/01/03		GALLINA KATHLEEN A	09/30/03	CONSTITUENT SERVICES DIRECTOR	09/30/03	7,749.99
07/01/03		JERNIGAN SAMUEL A	09/30/03	STAFF ASSISTANT	09/30/03	6,458.33
07/01/03		JONES JOSEPH A	09/30/03	PAID INTERN	09/30/03	1,000.00
07/01/03		JOYNER TONY WAYNE	09/30/03	DISTRICT CASEWORKER	09/30/03	10,875.00
07/01/03		LILLEY MILICENT A	09/30/03	DISTRICT OFFICE DIRECTOR	09/30/03	17,750.01
07/01/03		LOWRY JASON A	09/30/03	STAFF ASSISTANT	09/30/03	6,000.00
07/01/03		MARIN DEBORAH Y	09/30/03	CASEWORKER	09/30/03	9,750.00
07/01/03		MOORE WILLIAM LANGLEY	09/30/03	STAFF ASSISTANT	09/30/03	9,000.00
07/01/03		MOYE FRANCES DUKE	09/30/03	CASEWORKER	09/30/03	7,250.01
07/01/03		ROBERSON REBECCA LYNN	07/11/03	PAID INTERN	07/11/03	366.67
07/01/03		STALEY STUART ALLISON	07/31/03	PAID INTERN	07/31/03	1,000.00
07/01/03		STORY AMBER B	07/31/03	PAID INTERN	07/31/03	1,000.00
07/01/03		SWANN MELISSA LAMIER	09/30/03	COMMUNICATIONS DIRECTOR	09/30/03	9,999.99
07/01/03		TAYLOR DEBORAH K	09/30/03	SENIOR DISTRICT CASEWORKER	09/30/03	11,750.01
07/01/03		WEAVER JOHN A	09/30/03	LEGISLATIVE DIRECTOR	09/30/03	15,500.01
PERSONNEL COMPENSATION TOTALS:					196,087.53	
PERSONNEL BENEFITS						
07-31	ST	03212000179	07/01/03	TRANSIT BENEFITS	07/31/03	133.15
08-31	ST	03243000179	08/01/03	TRANSIT BENEFITS	08/31/03	65.10
09-30	ST	03273000174	09/01/03	TRANSIT BENEFITS	09/30/03	65.13
PERSONNEL BENEFITS TOTALS:					263.38	
TRAVEL						
07-15	P1	3NC03000342	06/30/03	07/06/03	07/06/03	468.18
HON. WALTER B. JONES					07/06/03	468.18

07-18	PI	3NC03000351	DO	07/11/03	06/09/03	07/14/03	MILEAGE	204.00
07-18	PI	3NC03000352	DO	06/06/03	06/09/03	06/09/03	MILEAGE	287.98
07-21	PI	3NC03000354	MILLICENT A. LILLEY	08/20/03	06/20/03	06/20/03	MILEAGE	64.17
07-25	PI	3NC03000353	WILLIAM L. MOORE	07/01/03	07/02/03	07/01/03	MILEAGE	139.36
07-25	PI	3NC03000357	HON. WALTER B. JONES	07/18/03	07/21/03	07/18/03	MILEAGE	204.00
08-12	PI	3NC03000364	FRANCES DUKE MOYE	06/13/03	07/18/03	06/13/03	MILEAGE	242.19
08-12	PI	3NC03000361	JASON LOWRY	07/14/03	07/14/03	07/14/03	MILEAGE	33.81
08-12	PI	3NC03000363	TONY WAYNE JOYNER	05/05/03	05/23/03	05/05/03	MILEAGE	162.50
08-19	HR	193134	HON. WALTER B. JONES	03/24/03	03/31/03	03/24/03	REIMB: OVERPAYMENT	-47.15
08-19	HR	193134	DO	03/24/03	04/07/03	03/24/03	REIMB: OVERPAYMENT	-43.02
08-19	HR	193134	DO	03/03/03	03/08/03	03/03/03	REIMB: OVERPAYMENT	-63.24
08-19	HR	193134	DO	04/14/03	05/19/03	04/14/03	REIMB: OVERPAYMENT	-75.92
08-19	HR	193134	DO	04/22/03	04/23/03	04/22/03	REIMB: OVERPAYMENT	-45.79
08-19	HR	193134	DO	04/18/03	04/18/03	04/18/03	REIMB: OVERPAYMENT	26.00
08-19	HR	193134	DO	08/13/03	08/16/03	08/13/03	MEALS ON TRAVEL	80.55
08-20	PI	3NC03000374	EMILY B. CHAPMAN	07/22/03	07/22/03	07/22/03	MILEAGE	58.65
08-20	PI	3NC03000384	JASON LOWRY	07/29/03	07/31/03	07/29/03	MEALS ON TRAVEL	46.58
08-20	PI	3NC03000370	JOSHUA BOWLEN	07/29/03	08/01/03	07/29/03	GASOLINE	46.46
08-20	PI	3NC03000371	DO	07/29/03	08/01/03	07/29/03	CAR RENTAL	181.14
08-20	PI	3NC03000372	DO	07/29/03	08/01/03	07/29/03	LODGING	195.49
08-20	PI	3NC03000373	DO	07/10/03	07/22/03	07/10/03	MILEAGE	139.38
08-20	PI	3NC03000383	MILLICENT A. LILLEY	08/13/03	08/16/03	08/13/03	PRIVATE AUTO MILEAGE	316.54
08-22	PI	3NC03000386	MELISSA LANIER SWANN	08/13/03	08/16/03	08/13/03	MEALS ON TRAVEL	58.75
08-22	PI	3NC03000387	DO	07/28/03	08/28/03	07/28/03	MILEAGE	1,067.26
09-09	PI	3NC03000402	HON. WALTER B. JONES	08/12/03	08/24/03	08/12/03	PRIVATE AUTO MILEAGE	214.88
09-09	PI	3NC03000394	MILLICENT A. LILLEY	08/20/03	08/21/03	08/20/03	MEALS ON TRAVEL	19.02
09-09	PI	3NC03000395	DO	08/20/03	08/21/03	08/20/03	LODGING	127.68
09-09	PI	3NC03000396	DO	08/20/03	08/21/03	08/20/03	MILEAGE	285.26
09-09	PI	3NC03000400	TONY WAYNE JOYNER	09/05/03	09/08/03	09/05/03	PRIVATE AUTO MILEAGE	204.00
09-10	PI	3NC03000406	HON. WALTER B. JONES	08/28/03	08/28/03	08/28/03	MEALS ON TRAVEL	3.25
09-15	PI	3NC03000410	JOSHUA BOWLEN	08/29/03	08/29/03	08/29/03	GASOLINE	18.54
09-15	PI	3NC03000411	DO	08/28/03	08/28/03	08/28/03	CAR RENTAL	42.87
09-15	PI	3NC03000416	DO	09/05/03	09/05/03	09/05/03	TAXI	14.00
09-15	PI	3NC03000415	KATHLEEN A. GALLINA	08/24/03	08/26/03	08/24/03	PRIVATE AUTO MILEAGE	203.55
09-15	PI	3NC03000407	MILLICENT A. LILLEY	08/25/03	08/25/03	08/25/03	TAXI	15.00
09-15	PI	3NC03000408	DO	08/24/03	08/25/03	08/24/03	LODGING	131.00
09-15	PI	3NC03000409	DO	09/12/03	09/16/03	09/12/03	PRIVATE AUTO MILEAGE	241.06
09-24	PI	3NC03000417	HON. WALTER B. JONES	08/16/03	08/16/03	08/16/03	LODGING	252.93
09-25	PI	3NC03000418	CITIBANK GOV CARD SERVICE	07/24/03	09/08/03	07/24/03	PRIVATE AUTO MILEAGE	120.36
09-25	PI	3NC03000421	FRANCES DUKE MOYE	09/17/03	09/22/03	09/17/03	PRIVATE AUTO MILEAGE	204.00
09-25	PI	3NC03000423	HON. WALTER B. JONES	08/26/03	09/12/03	08/26/03	PRIVATE AUTO MILEAGE	137.70
09-26	PI	3NC03000426	JASON LOWRY	09/09/03	09/09/03	09/09/03	TAXI	16.00
09-26	PI	3NC03000429	MELISSA LANIER SWANN	09/03/03	09/03/03	09/03/03	TAXI	10.00
09-30	PI	3NC03000432	DO				TRAVEL TOTALS:	5,956.97
RENT, COMMUNICATION, UTILITIES								
07-03	PI	3NC03000341	TUIT PRODUCTIONS	06/10/03	06/10/03	06/10/03	BROADCAST OF WASHINGTON WATCH	100.00
07-07	CB	FXF0306304	FEDERAL EXPRESS CORP	06/06/03	06/06/03	06/06/03	OVERNIGHT MAIL	40.68
07-07	CB	FXF030630A	DO	06/06/03	06/06/03	06/06/03	OVERNIGHT MAIL	27.47
07-07	CB	FXF030707A	DO	06/12/03	06/12/03	06/12/03	OVERNIGHT MAIL	32.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WALTER B JONES—Con.						
07-07	CB	FX030707A	06/19/03	OVERNIGHT MAIL	67.46	
07-07	CB	FX030707A	06/13/03	OVERNIGHT MAIL	25.92	
07-07	CB	FX030707A	06/12/03	OVERNIGHT MAIL	41.02	
07-07	P2	HCV0301343	06/12/03	OVERNIGHT	22.49	
07-07	P2	HCV0301343	06/12/03	OVERNIGHT	12.99	
07-11	CB	FX030711A	06/27/03	OVERNIGHT MAIL	70.48	
07-11	CB	FX030711A	06/27/03	OVERNIGHT MAIL	14.96	
07-16	P1	3NC030003348	06/27/03	PHONE SERVICE	56.56	
07-16	P1	3NC030003347	06/21/03	PHONE SERVICE	297.60	
07-16	P1	3NC030003349	06/30/03	FAX-E-MAIL SERVICE	412.80	
07-16	P1	3NC030003346	06/18/03	PHONE SERVICE	346.75	
07-16	P1	3NC030003350	06/19/03	PHONE SERVICE	100.00	
07-21	P9	NC0303090307	06/27/03	BROADCAST SERVICE	2,500.00	
07-25	CB	FX030725A	07/01/03	BROADCAST SERVICE	57.69	
07-25	CB	FX030725A	07/01/03	BROADCAST SERVICE	31.22	
07-31	S5	DY321706154	07/01/03	BROADCAST SERVICE	98.75	
07-31	S5	DY321706156	07/01/03	BROADCAST SERVICE	14.86	
07-31	S5	DY321706162	07/01/03	BROADCAST SERVICE	185.23	
07-31	S5	DY321706164	07/01/03	BROADCAST SERVICE	53.00	
07-31	S5	DY321706165	07/01/03	BROADCAST SERVICE	174.00	
07-31	HV	3A903001632	06/30/03	DC TEL TOLLS (TRANSFER)	322.75	
08-07	CB	FX030804A	06/23/03	DC TEL TOLLS (TRANSFER)	98.75	
08-07	CB	FX030804A	06/23/03	DC TEL TOLLS (TRANSFER)	70.36	
08-07	CB	FX030804A	06/23/03	DC TEL TOLLS (TRANSFER)	10.53	
08-07	CB	FX030804A	06/23/03	DC TEL TOLLS (TRANSFER)	81.55	
08-08	CB	FX030808A	07/28/03	DC TEL TOLLS (TRANSFER)	16.56	
08-08	CB	FX030808A	07/15/03	DC TEL TOLLS (TRANSFER)	30.36	
08-08	CB	FX030808A	07/15/03	DC TEL TOLLS (TRANSFER)	35.99	
08-12	P1	3NC030003359	07/21/03	DC TEL TOLLS (TRANSFER)	27.53	
08-20	P1	3NC030003378	06/01/03	PHONE SERVICE	55.31	
08-20	P9	NC0303030308	07/21/03	TELECOMMUNICATIONS CHARGES	2,500.00	
08-20	P1	3NC030003377	08/31/03	TELECOMMUNICATIONS CHARGES	382.10	
08-20	P1	3NC030003376	07/09/03	TELECOMMUNICATIONS CHARGES	343.48	
08-22	P1	3NC030003389	08/18/03	TELECOMMUNICATIONS CHARGES	5.20	
08-22	CB	FX030822A	07/17/03	POSTAGE	93.28	
08-22	CB	FX030822A	08/01/03	POSTAGE	30.42	
08-31	HV	3A901000276	07/30/03	HIR GRAPHICS (TRANSFER)	200.00	
08-31	HV	3A901000276	05/01/03	HIR GRAPHICS (TRANSFER)	130.00	
08-31	HV	3A901000276	05/15/03	HIR GRAPHICS (TRANSFER)	310.00	
08-31	HV	3A901000276	05/20/03	HIR GRAPHICS (TRANSFER)	22.50	
08-31	S5	DY324706001	05/28/03	HIR GRAPHICS (TRANSFER)	187.86	
08-31	S5	DY324706006	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	53.00	
08-31	S5	DY324706008	07/31/03	DC TEL EQUIP (TRANSFER)	135.00	
08-31	S5	DY324706008	07/01/03	DC TEL EQUIP (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WALTER B JONES—Con.						
SUPPLIES AND MATERIALS						
07-08	P2	OS527333	06/25/03	LEXMARK OPTRA S 1650 TONER (PR	350.22	
07-10	C1	NW200319102	06/30/03	BOTTLED WATER	10.00	
07-10	C1	NW200319102	06/10/03	BOTTLED WATER	93.99	
07-16	P1	3NC03000345	07/03/03	BOTTLED WATER	33.00	
07-16	P1	3NC03000343	07/02/03	OFFICE SUPPLIES	84.99	
07-16	P1	3NC03000344	07/03/03	OFFICE SUPPLIES	13.58	
07-21	P1	3NC03000355	07/08/03	OFFICE SUPPLIES	199.99	
07-21	P1	3NC03000356	05/07/03	FOOD AND BEVERAGE	121.80	
07-31	S1	03212000183	07/01/03	OFFICE SUPPLY (TRANSFER)	453.11	
07-31	HV	34903001632	06/23/03	BOC CHANGE 2310 TO 2620	98.75	
08-12	C1	NW200322402	07/31/03	BOTTLED WATER	10.00	
08-12	C1	NW200322402	07/01/03	BOTTLED WATER	69.78	
08-12	C1	NW200322402	07/23/03	BOTTLED WATER	138.27	
08-12	P1	3NC03000362	07/18/03	OFFICE SUPPLIES	246.09	
08-12	P1	3NC03000365	06/01/03	ONLINE SERVICE	375.00	
08-13	P2	OS527551	07/11/03	TONER CARTRIDGE - NEC-NEFAX791	582.20	
08-13	P2	OS527551	07/11/03	DRUM CARTRIDGE - NEC-NEFAX791	560.00	
08-13	P2	OS527551	07/11/03	SHIPPING FEE	3.00	
08-19	HR	193134	07/11/03	REIMB; OVERPAYMENT	-39.34	
08-20	P1	3NC03000382	04/24/03	PUBLICATION/REFERENCE MATERIAL	795.00	
08-20	P1	3NC03000375	07/30/03	BOTTLED WATER	38.00	
08-20	P1	3NC03000380	08/05/03	OFFICE SUPPLIES	237.76	
08-20	P1	3NC03000381	07/24/03	OFFICE SUPPLIES	244.05	
08-22	P1	3NC03000388	08/05/03	HABITATION EXPENSE	292.68	
08-31	S1	03243000175	08/01/03	OFFICE SUPPLY (TRANSFER)	-108.61	
09-09	P1	3NC03000401	07/01/03	PUBLICATION/REFERENCE MATERIAL	375.00	
09-09	P1	3NC03000399	08/14/03	OFFICE SUPPLIES	337.01	
09-09	P1	3NC03000397	08/01/03	PUBLICATION/REFERENCE MATERIAL	25.95	
09-10	P1	3NC03000405	06/25/03	LEASED AUTO EXPENSE	126.99	
09-10	P1	3NC03000404	08/11/03	PUBLICATION/REFERENCE MATERIAL	2,430.00	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	10.00	
09-12	C1	NW200325502	08/25/03	BOTTLED WATER	54.36	
09-25	P1	3NC03000419	08/19/03	HABITATION EXPENSE	87.00	
09-25	P1	3NC03000431	09/23/03	FOOD & BEVERAGE FOR MEETINGS	36.82	
09-25	P1	3NC03000425	09/10/03	OFFICE SUPPLIES	79.30	
09-25	P1	3NC03000424	09/01/03	OFFICE SUPPLIES	0.57	
09-26	P1	3NC03000427	09/05/03	OFFICE SUPPLIES	63.59	
09-26	P1	3NC03000430	12/13/03	PUBLICATION/REFERENCE MATERIAL	1,799.00	
09-26	P1	3NC03000428	09/12/03	BOTTLED WATER	38.00	
09-30	S1	03273000186	09/01/03	OFFICE SUPPLY (TRANSFER)	1,435.37	
SUPPLIES AND MATERIALS TOTALS:					11,807.27	
EQUIPMENT						
07-30	S8	MA000201197	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,074.97	

08-29	S8	MA000214426	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,074.97
09-24	F2	RN000004476	09/12/03	COMPUTER - COMPAQ EVO D510 CMT	854.00
09-24	F2	RN000004476	09/12/03	COMPUTER - COMPAQ EVO D510 CMT	854.00
09-30	S8	MA000227512	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,074.97
					7,932.91
				EQUIPMENT TOTALS:	253,646.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
				OFFICE TOTALS:	253,646.45

2002 HON. WALTER B JONES
OFFICIAL EXPENSES OF MEMBERS

07-07	F2	RN000003760	06/20/03	COMPUTER - COMPAQ EVO D510 CMT	849.00
					849.00
				EQUIPMENT TOTALS:	849.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
				OFFICE TOTALS:	849.00

2003 HON. PAUL E KANVORSKI
OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060025	05/01/03	FRANKED MAIL	4,501.72
07-31	OP	3USPS06010A	06/30/03	PERSONNEL COMPENSATION	172,340.32
08-28	OP	3USPS070010	07/01/03	PERSONNEL BENEFITS	287.48
09-29	OP	3N3766004B	07/01/03	TRAVEL	8,379.42
09-30	OP	3USPS080010	08/22/03	RENT, COMMUNICATION, UTILITIES	31,469.25
			08/22/03	PRINTING AND REPRODUCTION	1,271.95
			08/22/03	OTHER SERVICES	3,050.00
			08/22/03	SUPPLIES AND MATERIALS	29,214.71
			08/22/03	EQUIPMENT	15,366.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	671,182.45
				OFFICE TOTALS:	671,182.45

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060025	05/01/03	FRANKED MAIL	-363.14
07-31	OP	3USPS06010A	06/30/03	FRANKED MAIL	1,581.63
08-28	OP	3USPS070010	07/01/03	FRANKED MAIL	1,484.06
09-29	OP	3N3766004B	08/22/03	FRANKED MAIL	319.62
09-30	OP	3USPS080010	08/22/03	FRANKED MAIL	1,479.55
			08/22/03	FRANKED MAIL	4,501.72
				FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

07-31	OP	3USPS060025	09/01/03	BECKERMAN, MICHAEL M	1,000.00
07-31	OP	3USPS06010A	07/14/03	CHAPMAN, MEGHAN ELIZABETH	4,919.45
08-28	OP	3USPS070010	07/01/03	CORNELL, CHARLES F	9,000.00
09-29	OP	3N3766004B	07/01/03	DEMURE, JANICE MARIE	8,450.01
09-30	OP	3USPS080010	07/01/03	ESHERBAUGH, REBECCA L	12,575.00
			07/01/03	FEATHER, KAREN M	27,000.00
			07/01/03	GIOBI, DONNA G	6,825.00
			07/01/03	GIOBI, ELIZABETH A	405.56
			07/01/03	HARPER, TODD M	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PAUL E. KANJORSKI—Con.						
		HELDING, DANIEL F.	07/01/03	STAFF ASSISTANT	6,000.00	
		IRVING, VICKI LYNN	07/01/03	SHARED EMPLOYEE	3,812.49	
		JONES, KRISTOPHER	07/07/03	DISTRICT DIRECTOR	8,777.79	
		MAHER, PAUL J.	07/01/03	FIELD REPRESENTATIVE	10,074.99	
		MANUEL, BRIAN J.	08/01/03	PAID INTERN	1,000.00	
		MCMAHON, KATHRYN E.	07/01/03	LEGISLATIVE CORRESPONDENT	8,250.00	
		MURPHY, ALICEN M.	07/01/03	STAFF ASSISTANT	5,000.01	
		PALMAIOLI, JERRY J.	07/01/03	STAFF ASSISTANT	6,500.01	
		PEREZ, SARAH J.	07/01/03	LEGISLATIVE ASSISTANT	5,500.00	
		POWELL, RICHARD J.	07/01/03	PAID INTERN	1,500.00	
		SILVONEK, LISA	07/01/03	PAID INTERN	1,500.00	
		SOKOLOWSKI, WALTER D.	07/01/03	HOMELAND SECURITY ADVISOR	11,325.00	
		WECHSLER, CATHERINE T.	07/01/03	DISTRICT OFFICE MANAGER	7,500.00	
		WILLIAMS, EDWARD C.	07/01/03	PROJECTS ASSISTANT	11,000.01	
		WILLIAMS, THOMAS P.	07/01/03	DISTRICT PROJECTS DIRECTOR	14,175.00	
				PERSONNEL COMPENSATION TOTALS:	172,340.32	
PERSONNEL BENEFITS						
07-31	ST	03212000252	07/31/03	TRANSIT BENEFITS	70.30	
08-31	ST	03243000252	08/31/03	TRANSIT BENEFITS	70.34	
09-30	ST	03273000245	09/30/03	TRANSIT BENEFITS	146.84	
				PERSONNEL BENEFITS TOTALS:	287.48	
TRAVEL						
07-11	P1	3PA11000354	04/06/03	TRAVEL	912.60	
07-11	P1	3PA11000355	06/13/03	MILEAGE	66.78	
07-11	P1	3PA11000356	06/26/03	LODGING	29.68	
07-11	P1	3PA11000357	06/13/03	MEALS	14.65	
07-14	P1	3PA11000366	06/27/03	PARKING & TOLLS	215.28	
07-14	P1	3PA11000365	06/02/03	MILEAGE	100.08	
07-16	P1	3PA11000363	06/02/03	MILEAGE	194.70	
07-16	P1	3PA11000364	07/07/03	CAR RENTAL	13.01	
07-21	P9	PAL1020307	07/06/03	GASOLINE	887.47	
07-24	P1	3PA11000377	07/01/03	LEASED AUTO	30.22	
07-24	P1	3PA11000370	07/07/03	GASOLINE	31.98	
07-24	P1	3PA11000372	07/03/03	GASOLINE	36.15	
07-24	P1	3PA11000374	06/29/03	GASOLINE	29.82	
07-24	P1	3PA11000368	06/27/03	MILEAGE	310.32	
07-31	P1	3PA11000385	07/18/03	MILEAGE	249.48	
07-31	P1	3PA11000386	07/16/03	LODGING	165.62	
07-31	P1	3PA11000387	07/16/03	MEAL	14.49	
07-31	P1	3PA11000388	07/17/03	MEALS	60.88	
08-20	P9	PAL10203088	08/01/03	LEASED AUTO	887.47	
09-08	P1	3PA11000396	07/06/03	MILEAGE	174.24	
09-08	P1	3PA11000397	07/31/03	MILEAGE	98.28	

09-10	P1	3PA11000403	CHARLES F. CORNELL	08/06/03	08/09/03	MILEAGE	162.00
09-10	P1	3PA11000404	DO	08/06/03	08/09/03	LOGGING	221.82
09-15	P1	3PA11000418	DO	08/27/03	08/29/03	LOGGING	397.50
09-15	P1	3PA11000419	DO	08/30/03	08/31/03	LOGGING	208.08
09-15	P1	3PA11000420	DO	08/27/03	08/31/03	MILEAGE	162.00
09-15	P1	3PA11000421	HON PAUL E KANORSKI	08/06/03	08/06/03	GASOLINE	32.00
09-15	P1	3PA11000422	DO	08/26/03	08/26/03	GASOLINE	34.23
09-15	P1	3PA11000423	DO	08/28/03	08/28/03	GASOLINE	34.00
09-15	P1	3PA11000424	DO	08/31/03	08/31/03	GASOLINE	38.00
09-15	P1	3PA11000425	DO	04/19/03	04/19/03	GASOLINE	35.00
09-15	P1	3PA11000426	DO	05/10/03	05/10/03	GASOLINE	31.00
09-15	P1	3PA11000427	DO	07/26/03	07/26/03	GASOLINE	21.19
09-15	P1	3PA11000428	DO	07/28/03	07/28/03	GASOLINE	39.12
09-15	P1	3PA11000429	DO	08/01/03	08/01/03	GASOLINE	35.81
09-15	P1	3PA11000439	JERRY J PALMAIOLI	08/29/03	08/29/03	MILEAGE	250.56
09-15	P1	3PA11000437	KRISTOPHER B. JONES	08/01/03	08/31/03	MILEAGE	291.24
09-15	P1	3PA11000436	PAUL I. MAHER	08/11/03	08/29/03	MILEAGE	89.28
09-15	P1	3PA11000440	WALTER D SOKOLOWSKI	07/01/03	07/31/03	MILEAGE	231.84
09-15	P1	3PA11000441	DO	08/05/03	08/26/03	MILEAGE	198.00
09-16	P1	3PA11000446	HON PAUL E KANORSKI	09/06/03	09/06/03	GASOLINE	32.00
09-16	P1	3PA11000447	DO	09/08/03	09/08/03	GASOLINE	35.61
09-16	P1	3PA11000466	DO	08/27/03	08/27/03	LOGGING	85.21
09-16	P1	3PA11000476	DO	08/05/03	08/06/03	LOGGING	283.34
09-16	P1	3PA11000444	KAREN M FEATHER	09/08/03	09/08/03	PARKING	5.00
09-16	P1	3PA11000445	DO	09/08/03	09/08/03	MEALS ON TRAVEL	27.49
09-16	P1	3PA11000452	DO	08/10/03	08/13/03	LOGGING	219.56
09-16	P1	3PA11000453	DO	08/11/03	08/11/03	MEALS	27.64
09-16	P1	3PA11000454	DO	08/12/03	08/12/03	GASOLINE	28.90
09-16	P1	3PA11000455	DO	08/14/03	08/14/03	GASOLINE	27.84
09-16	P1	3PA11000460	DO	08/09/03	08/09/03	GASOLINE	24.62
09-16	P1	3PA11000462	DO	08/05/03	08/05/03	GASOLINE	32.11
09-16	P1	3PA11000464	DO	08/05/03	08/05/03	LOGGING	238.34
09-16	P1	3PA11000465	DO	08/05/03	08/05/03	TOLLS	6.00
09-16	P1	3PA11000467	DO	08/27/03	08/28/03	TOLLS	7.60
09-16	P1	3PA11000475	DO	08/27/03	08/27/03	LOGGING	85.21
09-24	P9	PA110210309	GMAC	09/01/03	09/30/03	LEASED AUTO	887.47
09-30	HR	921814	DO	02/01/03	02/28/03	REFUND: OVERPAYMENT	-710.39
						TRAVEL TOTALS:	8,379.42
07-01	P1	3PA11000346	RENT, COMMUNICATION, UTILITIES	05/31/03	05/31/03	EQUIPMENT RENTAL	124.00
07-10	P1	NW95000008	MAIN ST. TENT RENTALS	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-10	P2	HV0301087	CINGULAR INTERACTIVE	06/20/03	06/20/03	PARTNER 18-B SET W/DISPLAY, BL	235.25
07-10	P2	HV0301087	SUNTURN, INC	06/20/03	06/20/03	CUSTOM WIRE LABOR	100.00
07-11	P1	3PA11000358	DO	06/01/03	06/30/03	TERMINAL SERVER CONNECTION	210.00
07-11	P1	NW95000009	ACS DESKTOP SOLUTIONS, INC	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	P1	3PA11000359	CINGULAR INTERACTIVE	07/01/03	07/31/03	CABLE SERVICE	42.19
07-14	P1	3PA11000360	SERVICE ELECTRIC CABLE TV	07/01/03	07/31/03	ANSWERING SERVICE FOR DO	75.00
07-14	P1	3PA11000361	SIGNUS COMMUNICATIONS	06/14/03	06/20/03	OVERNIGHT MAIL	4.89
07-14	P1	3PA11000367	VERIZON PENNSYLVANIA	05/22/03	06/21/03	PHONE SERVICE-SCORANTON	331.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PAUL E KANORSKI—Con.						
07-21	P9	PA1102R0307	07/01/03	MT. POCONO RENT	900.00	900.00
07-21	P9	PA1101R0307	07/01/03	SCRANTON RENT	2,330.60	2,330.60
07-24	P1	3PA11000382	05/24/03	PAGER SERVICE	24.12	24.12
07-24	P1	3PA11000381	06/23/03	OVERNIGHT MAIL	5.50	5.50
07-24	P1	3PA11000384	06/29/03	CELL PHONE SERVICE	119.00	119.00
07-28	HV	3A903001590	09/31/03	BOC CHANGE: 2502 TO 2310	210.00	210.00
07-29	P1	3PA11000379	06/12/03	INTERNET CONNECTIVITY	59.94	59.94
07-29	P1	3PA11000380	07/01/03	INTERNET CONNECTIVITY	99.85	99.85
07-29	S6	PA050109074	07/01/03	RENT WILKES BARRE	4,599.00	4,599.00
07-30	P1	NW950000010	05/01/03	BLACKBERRY SERVICE	42.74	42.74
07-31	S5	DY321708420	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	49.10	49.10
07-31	S5	DY321708422	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	262.02	262.02
07-31	S5	DY321708427	06/01/03	DC TEL EQUIP (TRANSFER)	82.00	82.00
07-31	S5	DY321708430	06/01/03	DC TEL SERVICE (TRANSFER)	131.00	131.00
07-31	S5	DY321708431	06/01/03	DC TEL TOLLS (TRANSFER)	200.50	200.50
08-01	P1	3PA11000392	07/01/03	TERMINAL SERVER CONNECTION	210.00	210.00
08-01	P1	3PA11000393	05/07/03	PHONE SERVICE-MT. POCONO	404.10	404.10
08-01	P1	3PA11000394	06/07/03	570895417684902Y	183.97	183.97
08-01	P1	3PA11000395	07/03/03	PHONE SERVICE-WILKES-BARRE	66.82	66.82
08-20	P9	PA1102R0308	08/01/03	MT. POCONO RENT	900.00	900.00
08-20	P9	PA1101R0308	08/01/03	SCRANTON RENT	2,330.60	2,330.60
08-20	P2	HCV0301714	08/19/03	SERVICES LABOR -- TROUBLE SHOO	195.00	195.00
08-27	S6	PA050109084	08/01/03	RENT WILKES BARRE	4,599.00	4,599.00
08-31	HV	3A901000276	05/13/03	HIR GRAPHICS (TRANSFER)	10.00	10.00
08-31	S5	DY324708203	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	298.62	298.62
08-31	S5	DY324708206	07/01/03	DC TEL EQUIP (TRANSFER)	82.00	82.00
08-31	S5	DY324708209	07/01/03	DC TEL SERVICE (TRANSFER)	131.00	131.00
08-31	S5	DY324708210	07/01/03	DC TEL TOLLS (TRANSFER)	182.05	182.05
09-08	P1	3PA11000408	07/03/03	UTILITIES	116.84	116.84
09-08	P1	3PA11000406	08/01/03	INTERNET CONNECTIVITY	99.85	99.85
09-08	P1	3PA11000409	08/01/03	UTILITIES	42.19	42.19
09-08	P1	3PA11000399	08/01/03	ANSWERING SERVICE	75.00	75.00
09-08	P1	3PA11000400	06/24/03	PAGER SERVICE	24.12	24.12
09-08	P1	3PA11000407	07/29/03	CELL PHONE SERVICE	117.79	117.79
09-08	P1	3PA11000401	06/22/03	PHONE SERVICE-SCRANTON	348.37	348.37
09-09	HV	3A901000280	07/23/03	HIR GRAPHICS (TRANSFER)	350.00	350.00
09-10	C3	NW200235300	07/01/03	BLACKBERRY SERVICE	42.74	42.74
09-15	P1	3PA11000415	08/21/03	DELIVERY CHARGE	25.00	25.00
09-15	P1	3PA11000412	08/01/03	TERMINAL SERVER CONNECTION	210.00	210.00
09-15	P1	3PA11000434	09/10/03	CABLE SERVICE-SCRANTON	52.50	52.50
09-15	P1	3PA11000413	09/01/03	ANSWERING SERVICE	75.00	75.00
09-15	P1	3PA11000431	04/24/03	800 PHONE SERVICE	442.26	442.26
09-15	P1	3PA11000432	07/21/03	800 PHONE SERVICE	195.72	195.72

09-15	P1	3P411000414	VERIZON PENNSYLVANIA	07/04/03	08/03/03	PHONE SERVICE	304.00
09-15	P1	3P411000433	DO	07/22/03	08/21/03	PHONE SERVICE-SCRANTON	258.25
09-16	P1	3P411000451	SERVICE ELECTRIC CABLE TV	09/01/03	09/30/03	CABLE SERVICE	42.19
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-23	C3	NW200326600	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74
09-24	P9	PA1102R0309	KAREN GOLDEN	09/01/03	09/30/03	MT. POCONO RENT	900.00
09-24	P9	PA1101R0309	SCRANTON LIFE REALTY CO	09/01/03	09/30/03	SCRANTON RENT	2,330.60
09-26	P1	3P411000478	COMM-COURSE INC	09/01/03	09/30/03	INTERNET CONNECTIVITY	99.85
09-26	P1	3P411000479	SKYTEL	07/24/03	08/23/03	PAGER SERVICE	24.12
09-26	P1	3P411000477	VERIZON WIRELESS	08/29/03	09/28/03	CELL PHONE SERVICE	119.15
09-29	S6	PA050109A09	GENERAL SERVICES ADMIN.	09/01/03	09/30/03	RENT WILKES BARRE	4,599.00
09-30	S5	DY327507011	DO	08/01/03	08/31/03	DISTRICT OFC TEL EQUIP (TRFR)	-63.52
09-30	S5	DY327507012	DO	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	337.83
09-30	S5	DY327507016	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	82.00
09-30	S5	DY327507019	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	131.00
09-30	S5	DY327507020	DO	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	182.96
RENT, COMMUNICATION, UTILITIES TOTALS:							31,469.25
PRINTING AND REPRODUCTION							
07-08	P2	OSP77269	ACCURATE WORD, LLC	06/19/03	06/19/03	BUSINESS CARDS - 500 @ 35.00	175.00
07-08	P2	OSP77269	DO	06/19/03	06/19/03	PRINTING ON REVERSE SIDE - 500	105.00
07-14	P5	3M3766001A	UNIVERSAL PRINTING	06/12/03	06/12/03	PRINTING AND REPRODUCTION	461.10
07-15	P2	OSP77399	ACCURATE WORD, LLC	06/27/03	06/27/03	BUSINESS CARDS - 500 @ 35.00	35.00
08-14	P2	OSP77711	DO	07/22/03	07/22/03	BUSINESS CARDS - 500 @ 35.00	35.00
08-29	S3	03241000077	DO	08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	40.60
09-08	P2	OSP77976	ACCURATE WORD, LLC	08/14/03	08/14/03	BUSINESS CARDS - 500 @ 35.00	70.00
09-08	P2	OSP77976	DO	08/14/03	08/14/03	PRINTING ON REVERSE SIDE - 500	35.00
09-17	P1	3P411000449	PAUL WINGER PHOTO SERVICE	05/31/03	05/31/03	PHOTOGRAPHIC SERVICES	315.25
OTHER SERVICES							1,271.95
07-28	HV	34903001590	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/31/03	BOC CHANGE, 2502 TO 2310	-210.00
07-29	P1	3P411000378	COMM-COURSE INC	06/12/03	06/12/03	INTERNET INSTALLATION	350.00
08-12	F1	NW000004172	ACS DESKTOP SOLUTIONS, INC.	06/20/03	06/20/03	T&M SERVICE	2,800.00
09-17	P1	3P411000450	ANTHONY J. CAPALONGO	08/03/03	12/31/03	JANITORIAL SERVICE	110.00
SUPPLIES AND MATERIALS							3,050.00
OTHER SERVICES TOTALS:							
07-01	P1	3P411000345	SMITH'S RESTAURANT	05/31/03	05/31/03	FOOD & BEVERAGES	530.00
07-02	P1	3P411000353	WEST GROUP PAYMENT CENTER	05/20/03	05/20/03	US CODE ANNOTATED UPDATES	189.50
07-14	P1	3P411000362	ALLIED OFFICE PRODUCTS	06/20/03	06/20/03	COFFEE SERVICE	45.67
07-24	P1	3P411000383	DEEMERS COMPANY	06/02/03	06/18/03	OFFICE SUPPLIES	277.83
07-24	P1	3P411000369	KAREN M FEATHER	07/02/03	07/02/03	MEAL WITH CONSTITUENTS	61.75
07-24	P1	3P411000371	DO	07/07/03	07/07/03	MEAL WITH CONSTITUENTS	32.00
07-24	P1	3P411000373	DO	06/27/03	06/27/03	MEAL WITH CONSTITUENTS	84.35
07-24	P1	3P411000375	DO	06/30/03	06/30/03	MEAL WITH CONSTITUENTS	113.63
07-24	P1	3P411000376	DO	06/30/03	06/30/03	MEAL WITH CONSTITUENTS	34.08
07-24	P1	03122003378	DO	07/01/03	07/01/03	OFFICE SUPPLY (TRANSFER)	826.87
07-31	S1	03212003378	DO	06/10/03	06/10/03	HABITATIONAL	264.46
07-31	P1	3P411000390	KAREN M FEATHER	07/17/03	07/17/03	OFFICE SUPPLIES	6.83
07-31	P1	3P411000389	VICKI LYNN IRVING	06/18/03	06/18/03	ALMANAC OF AMER. POLITICS	65.95
08-01	P1	3P411000391	NATIONAL JOURNAL	07/17/03	07/17/03	PRINT CARTRIDGE FOR HP 950 #66	255.00
08-06	P2	05S27646	ALLIANCE MICRO	07/17/03	07/17/03		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PAUL E. KANORSKI—Con.						
08-31	SI 03243000369	ANTHRACITE NEWSTAND	08/01/03	OFFICE SUPPLY (TRANSFER)	518.48	
09-08	PI 3PA11000398	DEEMERS COMPANY	02/17/03	SUBSCRIPTION	491.00	
09-08	PI 3PA11000410	FORMS PLUS INC.	07/31/03	OFFICE SUPPLIES	79.48	
09-08	PI 3PA11000402	MOUNTAINTOP EAGLE	07/30/03	FOOD & BEVERAGES	13.13	
09-08	PI 3PA11000405	CHARLES F. CORNELL	09/16/03	SUBSCRIPTION	25.00	
09-15	PI 3PA11000917	DEEMERS COMPANY	08/21/03	OFFICE SUPPLIES	30.00	
09-15	PI 3PA11000435	D0	08/06/03	OFFICE SUPPLIES	59.98	
09-15	PI 3PA11000435	GOLDEN BUSINESS MACHINES	08/19/03	OFFICE SUPPLIES	29.99	
09-15	PI 3PA11000416	KRISTOPHER B. JONES	08/20/03	OFFICE SUPPLIES	165.60	
09-15	PI 3PA11000438	WALTER D. SOKOLOWSKI	09/03/03	OFFICE SUPPLIES	11.65	
09-15	PI 3PA11000442	WEST GROUP PAYMENT CENTER	08/22/03	OFFICE SUPPLIES	3.96	
09-15	PI 3PA11000430	CONGRESSIONAL QUARTERLY, INC.	07/29/03	US CODE ANNOTATED UPDATES	421.00	
09-16	PI 3PA11000448	KAREN M. FEATHER	12/27/03	SUBSCRIPTION-CQ WEEKLY	1,940.00	
09-16	PI 3PA11000443	D0	09/04/03	PUBLICATIONS	95.00	
09-16	PI 3PA11000456	D0	08/13/03	FOOD & BEVERAGES	29.37	
09-16	PI 3PA11000457	D0	08/07/03	FOOD & BEVERAGES	14.48	
09-16	PI 3PA11000458	D0	08/08/03	FOOD & BEVERAGES	24.06	
09-16	PI 3PA11000459	D0	08/09/03	FOOD & BEVERAGES	22.39	
09-16	PI 3PA11000461	D0	08/04/03	FOOD & BEVERAGES	22.30	
09-16	PI 3PA11000463	D0	08/05/03	FOOD & BEVERAGES	76.49	
09-16	PI 3PA11000468	D0	08/27/03	FOOD & BEVERAGES	51.32	
09-16	PI 3PA11000469	D0	08/28/03	FOOD & BEVERAGES	33.72	
09-16	PI 3PA11000470	D0	08/29/03	FOOD & BEVERAGES	28.23	
09-16	PI 3PA11000471	D0	08/25/03	FOOD & BEVERAGES	36.73	
09-16	PI 3PA11000472	D0	08/25/03	FOOD & BEVERAGES	48.44	
09-16	PI 3PA11000473	D0	08/26/03	FOOD & BEVERAGES	108.48	
09-16	PI 3PA11000474	D0	08/27/03	FOOD & BEVERAGES	34.10	
09-30	SI 03273000381		09/30/03	OFFICE SUPPLY (TRANSFER)	1,827.34	
SUPPLIES AND MATERIALS TOTALS:					9,029.64	
EQUIPMENT						
07-15	PI 34613000109	DEEMERS COMPANY	05/14/03	DISTRICT OFFICE FURNITURE	4,750.55	
07-30	SS MA000201908		07/31/03	EQUIPMENT MAINT (TRANSFER)	1,155.58	
07-30	SS PL000209392		07/31/03	EQUIPMENT PURCHASE (TRANSFER)	650.84	
08-29	SS MA000215280		08/31/03	EQUIPMENT MAINT (TRANSFER)	1,155.58	
08-29	SS PL000221477		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	650.84	
09-30	SS MA000228400		09/30/03	EQUIPMENT MAINT (TRANSFER)	1,155.58	
09-30	SS PL000234097		09/30/03	EQUIPMENT PURCHASE (TRANSFER)	650.84	
EQUIPMENT TOTALS:					10,169.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					240,499.59	
OFFICE TOTALS:					240,499.59	

OFFICIAL EXPENSES OF MEMBERS

09-08	P1	3PA11000411	BERMAN DATABASE SYSTEMS	12/30/02	12/30/02	DATA CONVERSION	OTHER SERVICES TOTALS:	
07-16	CO	26172257D	TECHNOLOGY REVIEW	04/30/02	07/01/03	CANCELED CHECK-STATE DATED		250.00
08-18	HR	193133	POCONO RECORD	09/19/02	06/16/03	REFUND; OVERPAYMENT		250.00
09-30	P2	0SS23722	SOFTWARE SPECTRUM	12/27/03	12/27/03	ADBE ACROBAT VERSION 5.05		-18.00
09-30	P2	0SS23722	DO	12/27/03	12/27/03	MEDIA		-42.06
								434.60
								23.00
								397.54
								647.54
								647.54

2003 HON. MARCY KAPTUR

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS06010A	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	OFFICIAL EXPENSES OF MEMBERS TOTALS:	
08-28	OP	3USPS070010	DO	07/01/03	07/31/03	FRANKED MAIL		3,970.53
09-30	OP	3USPS080010	DO	08/01/03	08/31/03	FRANKED MAIL		175,315.01
								1,158.99
								13,926.87
								23,633.57
								2,055.32
								805.00
								7,052.22
								4,991.50
								232,909.01
								232,909.01

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS06010A	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	OFFICIAL EXPENSES OF MEMBERS TOTALS:	
08-28	OP	3USPS070010	DO	07/01/03	07/31/03	FRANKED MAIL		1,331.10
09-30	OP	3USPS080010	DO	08/01/03	08/31/03	FRANKED MAIL		1,288.03
								1,351.40
								3,970.53
								880.00
								1,760.00
								3,583.33
								2,833.33
								10,000.00
								10,500.00
								11,124.99
								17,750.01
								9,999.99
								7,625.01
								21,875.01
								2,000.00
								4,000.00
								8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con.						
2003 HON. MARCY KAPTUR—Con.						
OLSEN NORMA						
		ONEIL SARAH	07/01/03	SCHEDULER		14,250.00
		PEREZ SARAH J	09/30/03	SPECIAL ASSISTANT		7,500.00
		POTTS LINDSAY V	09/30/03	LEGISLATIVE ASSISTANT		2,333.33
		ROACH JESSICA	09/30/03	GRANTS AND SPECIAL PROJECTS		13,250.01
		ROWE SUSAN M	09/30/03	LEGISLATIVE ASSISTANT		5,250.00
		SHORT RICHARD F	09/30/03	LEAD CASE SPECIALIST		11,625.00
		SZEMRAJ ROGER R	07/01/03	LEGISLATIVE CORRESPONDENT		8,124.99
			07/01/03	APPROPS ASSOC/ AA		300.00
				PERSONNEL COMPENSATION TOTALS:		175,315.01
PERSONNEL BENEFITS						
07-31	S7	03212000229	07/01/03	TRANSIT BENEFITS		316.46
08-31	S7	03243000232	08/01/03	TRANSIT BENEFITS		421.25
09-30	S7	03273000224	09/01/03	TRANSIT BENEFITS		421.28
				PERSONNEL BENEFITS TOTALS:		1,158.99
TRAVEL						
07-18	P1	30H09000357	06/01/03	MILEAGE		76.50
07-18	P1	30H09000356	06/05/03	MILEAGE		115.80
07-18	P1	30H09000350	06/19/03	CAR RENTAL		98.41
07-18	P1	30H09000351	06/19/03	LODGING		118.61
07-18	P1	30H09000354	06/18/03	CAB FARE		56.00
07-18	P1	30H09000359	06/01/03	MILEAGE		215.10
07-18	P1	30H09000355	06/06/03	MILEAGE		178.70
07-21	P1	30H09000361	06/05/03	LODGING		45.83
07-21	P1	30H09000362	06/08/03	AIRFARE COLUMBUS/BWI #1556		99.50
07-21	P1	30H09000363	06/05/03	CAR RENTAL		71.01
07-21	P1	30H09000364	06/06/03	GASOLINE		16.37
07-21	P1	30H09000366	05/26/03	PARKING		44.00
07-21	P1	30H09000368	05/29/03	LUNCH MEETING		11.23
07-21	P1	30H09000369	06/06/03	PARKING		2.00
07-21	P1	30H09000370	05/27/03	CAR RENTAL		213.64
07-21	P1	30H09000371	05/26/03	AIRFARE DC/CLEVELAND #1117		101.00
07-21	P1	30H09000372	05/26/03	LODGING		39.98
07-21	P1	30H09000373	05/28/03	LODGING		51.21
07-21	P1	30H09000374	05/28/03	GASOLINE		27.75
07-24	P1	30H09000375	05/16/03	Air DC/DETROIT #3366 MEMBER		299.00
07-24	P1	30H09000378	05/23/03	Air DC/DETROIT #6991 MEMBER		299.00
07-24	P1	30H09000378	05/01/03	Air DC/DETROIT #2060 MEMBER		150.50
07-24	P1	30H09000378	04/23/03	AIRFARE TRAVEL FEES (12)		180.00
07-24	P1	30H09000379	04/11/03	Air DC/DETROIT #0577 MEMBER		299.00
07-24	P1	30H09000379	04/26/03	Air CLEVELAND/DC #1478 MEMBER		228.00
07-24	P1	30H09000379	04/27/03	Air DC/DETROIT #1477 MEMBER		299.00
07-24	P1	30H09000379	04/29/03	Air DETROIT/DC #1319 MEMBER		299.00
07-24	P1	30H09000379	05/06/03	Air DETROIT/DC #2429 MEMBER		299.00

07-24	P1	30H09000380	DO	04/30/03	04/30/03	AF DC/CINC/DTOL #1833SHORT	189.50
07-24	P1	30H09000380	DO	05/12/03	05/12/03	AF DC/CLEV/DC #2966 FACEY	456.00
07-24	P1	30H09000380	DO	05/11/03	05/11/03	AF TOU/CLEV/DC #3033 SHOROT	147.50
07-24	P1	30H09000380	DO	05/13/03	05/13/03	AF DETROIT/DC #3082 MEMBER	299.00
07-24	P1	30H09000380	DO	05/09/03	05/09/03	AF DC/CLEV/DTOL #3123 MEMBER	147.50
07-31	P1	30H09000383	JENNIFER A GOEDME	07/23/03	07/23/03	CABS	19.50
07-31	P1	30H09000381	ROGER SZEMRAJ	07/15/03	07/15/03	PARKING	23.00
08-12	P1	30H09000392	CITIBANK GOV CARD SERVICE	06/30/03	07/02/03	AIRFARE DC/DTW/DC #7250 FACEY	593.00
08-12	P1	30H09000392	DO	06/19/03	06/19/03	AF DC/CINC/DTOL #6125 MEMBER	184.50
08-12	P1	30H09000392	DO	03/06/03	06/05/03	AIRFARE FEES (8)	120.00
08-12	P1	30H09000393	DO	06/09/03	06/09/03	AF DETROIT/DC #5185 MEMBER	296.50
08-12	P1	30H09000393	DO	06/05/03	06/05/03	AF DC/COLUMBUS #5067 FOUGHT	132.50
08-12	P1	30H09000393	DO	06/06/03	06/06/03	AF DC/COLUMBUS #5098 MEMBER	88.50
08-12	P1	30H09000393	DO	06/16/03	06/16/03	AF DETROIT/DC #5462 MEMBER	296.50
08-12	P1	30H09000393	DO	06/23/03	06/23/03	AF CLEVELAND/DC #6251 MEMBER	225.50
08-12	P1	30H09000399	DAVID L. ANORUKTUS, INC.	06/27/03	07/30/03	PRINTING SERVICE	58.50
08-13	P1	30H09000409	ROGER SZEMRAJ	07/30/03	07/30/03	PARKING	12.00
08-13	P1	30H09000415	STEVE FOUGHT	05/27/03	06/16/03	TURNPIKE TOLLS	9.40
08-13	P1	30H09000416	DO	07/10/03	07/25/03	CAB FARE	55.00
08-29	P1	30H09000419	CITIBANK GOV CARD SERVICE	04/11/03	06/20/03	AIRFARE FEES (10)	150.00
08-29	P1	30H09000420	DO	06/13/03	06/13/03	AF DC/DETROIT #3241 MEMBER	296.50
08-29	P1	30H09000420	DO	06/01/03	06/01/03	AF DETROIT/DC #4535 MEMBER	299.00
08-29	P1	30H09000420	DO	05/19/03	05/19/03	AF DETROIT/DC #3417 MEMBER	299.00
09-03	P1	30H09000426	KAREN D HARRIS	07/01/03	07/18/03	MILEAGE	69.30
09-03	P1	30H09000434	LINDSKY V POTTIS	07/01/03	07/31/03	MILEAGE	153.50
09-03	P1	30H09000423	SARAH ONEIL	07/01/03	07/21/03	MILEAGE	225.00
09-03	P1	30H09000428	DO	06/06/03	06/13/03	MILEAGE	85.50
09-03	P1	30H09000430	DO	07/01/03	07/21/03	MILEAGE	225.00
09-03	P1	30H09000422	STEVE J KATCH	07/01/03	07/31/03	MILEAGE	299.70
09-03	P1	30H09000427	SUSAN ROWE	07/01/03	07/30/03	MILEAGE	364.80
09-03	P1	30H09000421	THERESA K MORRIS	07/01/03	07/31/03	MILEAGE	105.60
09-03	P1	30H09000425	DO	07/01/03	07/31/03	TOLLS	14.20
09-03	P1	30H09000429	DO	06/06/03	06/23/03	MILEAGE	56.10
09-08	P1	30H09000443	ROGER SZEMRAJ	08/26/03	08/31/03	PARKING/TOLLS	69.90
09-08	P1	30H09000444	DO	08/26/03	08/30/03	AIRFARE DC/DTW/DC #0911	593.00
09-08	P1	30H09000445	DO	08/26/03	08/26/03	AIRLINE FEE	15.00
09-08	P1	30H09000446	DO	08/26/03	08/30/03	LODGING	238.56
09-08	P1	30H09000447	DO	08/26/03	08/31/03	CAR RENTAL	316.17
09-08	P1	30H09000448	DO	08/29/03	08/31/03	GASOLINE	42.50
09-22	P1	30H09000453	DANIEL F FOOTE	08/04/03	08/25/03	MILEAGE	108.00
09-22	P1	30H09000450	KAREN GREENE	08/06/03	08/29/03	MILEAGE	18.30
09-22	P1	30H09000449	LINDSKY V POTTIS	08/06/03	08/28/03	MILEAGE	144.60
09-22	P1	30H09000457	SARAH ONEIL	08/05/03	08/09/03	MILEAGE	37.20
09-22	P1	30H09000461	STEVE J KATCH	08/02/03	08/31/03	MILEAGE	184.50
09-22	P1	30H09000458	SUSAN ROWE	08/05/03	08/28/03	MILEAGE	348.60
09-22	P1	30H09000451	THERESA K MORRIS	08/04/03	08/22/03	MILEAGE	82.80
09-23	P1	30H09000462	CITIBANK GOV CARD SERVICE	07/18/03	07/18/03	AF DC/PTT/DTOL #8365 MEMBER	145.50
09-23	P1	30H09000462	DO	07/26/03	07/26/03	AIRFARE DC/CLEV #9048 MEMBER	225.50
09-23	P1	30H09000463	DO	07/14/03	07/14/03	AIRFARE DTW/DC #7713 MEMBER	296.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARCY KAPTURE—Con.						
09-23	P1	30H09000463	07/08/03	AF DTW/DC #7327 MEMBER	296.50	
09-23	P1	30H09000463	06/27/03	AF DC/PTTS/OLEV #6813 MEMBER	228.50	
09-23	P1	30H09000463	07/21/03	AF DTW/DC #5938 MEMBER	296.50	
09-23	P1	30H09000463	07/11/03	AF DC/PTT #7706 MEMBER	297.50	
09-23	P1	30H09000464	09/16/03	CAB FARE	9.00	
				TRAVEL TOTALS:	13,926.87	
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF030630A	06/12/03	OVERNIGHT MAIL	5.25	
07-07	CB	FXF030707A	06/13/03	OVERNIGHT MAIL	27.37	
07-07	CB	FXF030707A	06/20/03	OVERNIGHT MAIL	110.38	
07-11	CB	FXF030711A	06/26/03	OVERNIGHT MAIL	5.25	
07-21	P9	0H0901R0307	07/31/03	TOLEDO - RENT	5.607.25	
07-25	CB	FXF030725A	07/03/03	OVERNIGHT MAIL	46.71	
07-31	S5	DY321707777	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	11.47	
07-31	S5	DY321707779	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	110.30	
07-31	S5	DY321707785	06/30/03	DC TEL EQUIP (TRANSFER)	103.00	
07-31	S5	DY321707788	06/30/03	DC TEL SERVICE (TRANSFER)	133.00	
07-31	S5	DY321707789	06/30/03	DC TEL TOLLS (TRANSFER)	444.98	
07-31	OP	3S5A0503002	05/01/03	TELECOMMUNICATIONS CHARGES	456.67	
08-07	CB	FXP030804A	07/17/03	OVERNIGHT MAIL	59.81	
08-08	CB	FXP030808A	07/15/03	OVERNIGHT MAIL	5.98	
08-12	P1	30H09000391	07/21/03	UTILITIES	44.65	
08-13	P1	30H09000405	04/25/03	TOLLS CALLS	34.69	
08-13	P1	30H09000406	05/25/03	TOLL CALLS	32.30	
08-13	P1	30H09000404	06/01/03	UTILITIES	16.20	
08-13	P1	30H09000407	06/01/03	TELEPHONE SERVICE	61.25	
08-13	P1	30H09000408	07/01/03	TELEPHONE SERVICE	75.11	
08-14	P1	30H09000417	06/25/03	TOLL CALLS	33.11	
08-20	P9	0H0901R0308	08/01/03	TOLEDO - RENT	5,607.25	
08-22	CB	FXF030822A	08/01/03	OVERNIGHT MAIL	21.23	
08-29	S4	03241001042	07/31/03	RECORDING (TRANSFER)	184.30	
08-31	HV	34901000276	05/13/03	HR GRAPHICS (TRANSFER)	349.00	
08-31	HV	34901000276	05/21/03	HR GRAPHICS (TRANSFER)	375.00	
08-31	HV	34901000276	05/20/03	HR GRAPHICS (TRANSFER)	260.00	
08-31	HV	34901000276	06/05/03	HR GRAPHICS (TRANSFER)	246.00	
08-31	HV	34901000276	06/19/03	HR GRAPHICS (TRANSFER)	189.00	
08-31	HV	34901000276	06/25/03	HR GRAPHICS (TRANSFER)	236.00	
08-31	SS	DY324707584	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	140.95	
08-31	SS	DY324707589	07/01/03	DC TEL EQUIP (TRANSFER)	136.00	
08-31	SS	DY324707592	07/01/03	DC TEL SERVICE (TRANSFER)	103.00	
08-31	SS	DY324707593	07/01/03	DC TEL TOLLS (TRANSFER)	317.18	
09-03	CB	FXF030829A	08/08/03	OVERNIGHT MAIL	31.55	
09-04	P1	30H09000441	09/02/03	STAMPS	56.25	

09-05	CB	FX030005A	FEDERAL EXPRESS CORP	08/18/03	OVERNIGHT MAIL	90.64
09-08	PI	30H09000442	ROGER SZEMRAJ	08/27/03	TELEPHONE SERVICE	21.44
09-09	HV	34901000280		07/14/03	HIR GRAPHICS (TRANSFER)	63.00
09-09	HV	34901000280		07/22/03	HIR GRAPHICS (TRANSFER)	63.00
09-12	CB	FX030912A	FEDERAL EXPRESS CORP	08/22/03	OVERNIGHT MAIL	11.38
09-16	OP	3CSA0603002	GENERAL SERVICES ADMIN	06/01/03	TELECOMMUNICATIONS CHARGES	507.36
09-16	OP	3CSA0703002	DO	07/01/03	TELECOMMUNICATIONS CHARGES	487.78
09-22	PI	30H09000459	SUSAN ROWE	08/05/03	TEMPORARY SPACE RENTAL	125.00
09-23	PI	30H09000468	MCI WORLDWIDE	08/01/03	TELEPHONE SERVICE	87.83
09-24	CB	FX030922A	MARITIME BUILDING REALTY	08/29/03	OVERNIGHT MAIL	33.71
09-24	P9	0H09010309	FEDERAL EXPRESS CORP	09/01/03	TOLEDO - RENT	5,607.25
09-26	CB	FX030926A	DO	09/05/03	OVERNIGHT MAIL	22.85
09-26	CB	FX030926A		09/16/03	OVERNIGHT MAIL	72.75
09-30	S5	DY327506490		08/01/03	DISTRICT OFC TEL TOLLS (TRFF)	135.07
09-30	S5	DY327506495		08/31/03	DC TEL EQUIP (TRANSFER)	106.00
09-30	S5	DY327506498		08/01/03	DC TEL EQUIP (TRANSFER)	133.00
09-30	S5	DY327506499		08/01/03	DC TEL TOLLS (TRANSFER)	388.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,633.57
PRINTING AND REPRODUCTION						
07-18	PI	30H09000352	STEVE J KATCH	07/07/03	PHOTO EXPENSES	94.92
07-21	PI	30H09000360	NEWSHA MORANEJI	06/24/03	PHOTO DEVELOPMENT	11.99
07-21	PI	30H09000367	STEVE FOUGHT	05/29/03	PHOTOGRAPHIC SERVICES	9.10
07-31	S3	03212000225		07/01/03	PHOTOGRAPHIC (TRANSFER)	104.40
07-31	OP	3CP00603003	PUBLIC PRINTER	05/09/03	PRINTING	159.00
07-31	OP	3CP00603003	DO	05/22/03	PRINTING	74.00
08-12	PI	30H09000394	DAVID L ANDRIUKTUS, INC.	07/23/03	PRINTING	72.50
08-12	PI	30H09000395	DO	07/23/03	PRINTING SERVICES	117.50
08-12	PI	30H09000396	DO	07/25/03	PRINTING SERVICES	90.00
08-12	PI	30H09000397	DO	07/30/03	PRINTING SERVICES	172.50
08-12	PI	30H09000398	DO	06/23/03	PRINTING SERVICES	45.00
08-12	PI	30H09000400	DO	07/03/03	PRINTING SERVICES	107.50
08-12	PI	30H09000401	DO	07/15/03	PRINTING SERVICES	22.50
08-12	PI	30H09000402	DO	07/22/03	PRINTING SERVICES	22.50
08-29	S3	03241000067		08/01/03	PHOTOGRAPHIC (TRANSFER)	45.40
09-22	PI	30H09000454	STEVE J KATCH	08/20/03	PHOTOGRAPHIC SERVICE	54.31
09-23	PI	30H09000469	DAVID L ANDRIUKTUS, INC.	09/10/03	PRINTING SERVICE	45.00
09-23	PI	30H09000470	DO	08/18/03	PRINTING SERVICE	117.50
09-23	PI	30H09000471	DO	08/19/03	PRINTING	22.50
09-23	PI	30H09000472	THE KEYSTONE PRESS INC	06/04/03	PRINTING	276.50
09-30	S3	03273000122		09/01/03	PHOTOGRAPHIC (TRANSFER)	390.70
					PRINTING AND REPRODUCTION TOTALS:	2,055.32
OTHER SERVICES						
07-01	F1	NN0000003715	ACS DESKTOP SOLUTIONS, INC.	06/16/03	T&M SERVICE	120.00
08-01	PI	30H09000387	ONEVSHA Y. BROOKS-COLEY	07/25/03	TRAINING	55.00
08-04	PI	30H09000390	B & C MOVING & STORAGE	09/30/03	STORAGE	150.00
08-18	F1	NN0000004266	ACS DESKTOP SOLUTIONS, INC.	07/28/03	T&M SERVICE	480.00
					OTHER SERVICES TOTALS:	805.00
SUPPLIES AND MATERIALS						
07-10	P2	05S27279	ALLIANCE MICRO	06/20/03	TONER FOR LASER JET 4200TH PRI	165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -Con.						
2003 HON. MARCY KAPTUR-Con.						
07-18	P1 30H09000353	STEVE J KATCH	07/08/03	MEAL WITH CONSTITUENTS	23.22	
07-18	P1 30H09000358	SUSAN ROWE	06/21/03	OFFICE SUPPLIES	44.99	
07-21	P2 OSM6479	ACS DESKTOP SOLUTIONS, INC.	07/01/03	MONITOR - 239388 - NEC MULTISY	318.00	
07-23	P1 30H09000365	IDA'S CATERING SERVICE	05/27/03	FOOD & BEVERAGES	257.50	
07-24	P1 30H09000377	CREATIVE COFFEE & BOTTLED WTR.	04/28/03	FOOD & BEVERAGES	30.00	
07-24	P1 30H09000377	DO	05/27/03	FOOD & BEVERAGES	31.88	
07-24	P1 30H09000377	DO	06/23/03	FOOD & BEVERAGES	31.88	
07-31	S1 03212000348	JENNIFER A GOEDAE	07/01/03	OFFICE SUPPLY (TRANSFER)	1,486.78	
07-31	P1 30H09000384	NEW YORK TIMES	07/29/03	LUNCH WITH CONSTITUENTS	120.15	
07-31	P1 30H09000386	ROGER SZEMRAJ	05/19/03	SUBSCRIPTION	267.90	
07-31	P1 30H09000382	THE WASHINGTON POST	07/22/03	HABITATIONAL-MICROWAVE	57.46	
08-01	P1 30H09000385	KINKOS	07/18/03	SUBSCRIPTION	96.72	
08-01	P1 30H09000389	THE OHIO & MICHIGAN PAPER CO	06/05/03	OFFICE SUPPLIES	49.99	
08-01	P1 30H09000388	CREATIVE COFFEE & BOTTLED WTR.	06/11/03	OFFICE SUPPLIES	246.13	
08-13	P1 30H09000410	DEER PARK SPRING WATER	07/29/03	FOOD & BEVERAGES	32.18	
08-13	P1 30H09000411	DO	05/16/03	BOTTLED WATER	69.92	
08-13	P1 30H09000412	DO	06/09/03	BOTTLED WATER	57.33	
08-13	P1 30H09000413	NORMA OLSEN	06/30/03	BOTTLED WATER	123.26	
08-13	P1 30H09000414	BRIDGET ANN O'HALLORAN, CPA	08/05/03	FOOD & BEVERAGES	30.95	
08-26	CO Z6174144	DO	07/22/03	FLAG REFUND	220.50	
08-31	S1 03243000339	QUILL CORPORATION	07/22/03	CANCELED CHECK - STOP PAYMENT	-220.50	
09-03	P1 30H09000432	DO	08/01/03	OFFICE SUPPLY (TRANSFER)	1,207.47	
09-03	P1 30H09000433	STEVE J KATCH	08/07/03	OFFICE SUPPLIES	295.32	
09-03	P1 30H09000435	DO	08/11/03	OFFICE SUPPLIES	32.68	
09-03	P1 30H09000436	DO	08/27/03	MEAL WITH CONSTITUENTS	38.00	
09-03	P1 30H09000437	DO	08/10/03	OFFICE SUPPLIES	34.63	
09-03	P1 30H09000438	DO	08/24/03	OFFICE SUPPLIES	27.86	
09-03	P1 30H09000439	DO	08/23/03	OFFICE SUPPLIES	138.26	
09-03	P1 30H09000424	TERESA K MORRIS	08/15/03	MEAL WITH CONSTITUENTS	67.00	
09-17	P2 OSS28089	ALLIANCE MICRO	06/23/03	FOOD & BEVERAGES	25.47	
09-22	P1 30H09000455	STEVE J KATCH	08/26/03	PRINT CARTRIDGE FOR HP LASERIE	155.00	
09-22	P1 30H09000456	DO	09/12/03	OFFICE SUPPLIES	268.28	
09-22	P1 30H09000456	SUSAN ROWE	08/27/03	MEALS WITH CONSTITUENTS	36.23	
09-22	P1 30H09000452	TERESA K MORRIS	08/25/03	OFFICE SUPPLIES	123.40	
09-23	P1 30H09000467	DEER PARK SPRING WATER	08/04/03	OFFICE SUPPLIES	21.04	
09-23	P1 30H09000465	HAUTE ON THE HILL	08/12/03	BOTTLED WATER	45.95	
09-23	P1 30H09000466	MATRIX INDUSTRIES INC.	07/25/03	FOOD & BEVERAGES	51.24	
09-30	S1 03273000351	DO	09/09/03	FOOD & BEVERAGES	113.50	
09-30	S1 03273000351	DO	09/01/03	OFFICE SUPPLY (TRANSFER)	829.65	
EQUIPMENT					7,052.22	
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8 MA000201258	EQUIPMENT MAINT (TRANSFER)	07/01/03	EQUIPMENT MAINT (TRANSFER)	1,630.50	
08-29	S8 MA000214599	EQUIPMENT MAINT (TRANSFER)	08/01/03	EQUIPMENT MAINT (TRANSFER)	1,630.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RIC KELLER—Con.						
		MILLER JASON	07/01/03	CHIEF OF STAFF		4 950.00
		MILLER JONATHAN W	09/30/03	STAFF ASSISTANT		8 625.00
		MILLER MICHAEL J	07/01/03	DISTRICT DIRECTOR		1 522.22
		MILLS CHERYL L	07/01/03	DISTRICT OFFICE MANAGER		11 962.50
		NORRIS JACLYN J	07/01/03	LEGISLATIVE DIRECTOR		15 000.00
		REED MARY K	07/01/03	SHARED EMPLOYEE		5 750.01
		RIDEOUT BRITTANY	07/01/03	STAFF ASSISTANT		144.44
		DO	07/02/03	STAFF ASSISTANT (OTHER COMPENSATION)		505.54
		RUNNELS MANDY	07/01/03	SCHEDULE COORDINATOR		8 499.99
		SHUTLEY MICHAEL ROBERT	07/01/03	LEGISLATIVE ASST/SYSTEMS ADMIN		10 000.01
		TANNER, NATALIE JO	09/30/03	STAFF ASSISTANT		2 500.00
			09/01/03			162 276.96
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
07-02	P1	3FLO8000386	06/12/03	TOLLS		13.50
07-02	P1	3FLO8000389	06/26/03	MILEAGE		359.45
07-16	P1	3FLO8000407	06/08/03	AIRFARE RNAT/OIA #4676 MEMBER		571.48
07-16	P1	3FLO8000412	05/28/03	TRAVEL AGENCY FEES (6)		90.00
07-16	P1	3FLO8000412	05/19/03	AIRFARE OIA/RNAT #3216 MEMBER		287.50
07-16	P1	3FLO8000412	05/16/03	AIRFARE RNAT/OIA #3248 MEMBER		361.00
07-16	P1	3FLO8000412	06/02/03	AIRFARE OIA/RNAT #4482 MEMBER		337.50
07-16	P1	3FLO8000412	05/30/03	AIRFARE RNAT/OIA #4482 MEMBER		289.00
07-16	P1	3FLO8000402	06/25/03	MILEAGE		175.70
07-16	P1	3FLO8000403	06/25/03	LODGING		45.39
07-16	P1	3FLO8000404	06/26/03	PARKING		6.00
07-16	P1	3FLO8000405	06/25/03	TOLLS		24.80
07-16	P1	3FLO8000406	06/25/03	MEALS		36.71
07-30	P1	3FLO8000426	07/22/03	TAXI		6.00
08-12	P1	3FLO8000438	07/08/03	MILEAGE		376.60
08-18	P1	3FLO8000450	06/11/03	CATO AIRFARE FEE		15.00
08-18	P1	3FLO8000440	08/01/03	PARKING		2.00
08-18	P1	3FLO8000442	07/03/03	TOLLS		16.00
08-18	P1	3FLO8000444	07/28/03	MEALS		18.17
08-18	P1	3FLO8000452	07/30/03	RENTAL CAR		95.21
08-18	P1	3FLO8000453	07/30/03	GASOLINE FOR RENTAL CAR		12.20
08-22	P1	3FLO8000460	06/11/03	AIRFARE RNAT-OIA-RNAT 5411		586.48
08-22	P1	3FLO8000460	06/20/03	AIRFARE RNAT-OIA-RNAT 6005		586.48
08-22	P1	3FLO8000460	07/28/03	AIRFARE RNAT-OIA-RNAT 3500		168.50
09-03	P1	3FLO8000475	07/14/03	AIRFARE RNAT-OIA-RNAT 7670		300.00
09-03	P1	3FLO8000476	08/14/03	CAB FARE		24.00
09-03	P1	3FLO8000477	08/18/03	CAR RENTAL		162.81
09-03	P1	3FLO8000479	08/21/03	LODGING		397.34
09-03	P1	3FLO8000480	08/21/03	MEALS		41.79
09-03	P1	3FLO8000480	08/21/03	TOLLS		2.50

09-03	PI	3FL08000481	DO	08/22/03	08/22/03	GASOLINE	8.79
09-09	PI	3FL08000490	BRYAN MALENIUS	08/26/03	08/26/03	MILEAGE	15.05
09-09	PI	3FL08000486	CHERYL L MILLS	08/25/03	08/25/03	MILEAGE	28.70
09-09	PI	3FL08000488	JONATHON WILLIAM MILLER	08/07/03	08/18/03	TOLLS	18.25
09-09	PI	3FL08000489	DO	08/05/03	08/26/03	TOLLS	397.25
09-10	PI	3FL08000499	CITIBANK GOV CARD SERVICE	08/24/03	08/25/03	MILEAGE	286.50
09-10	PI	3FL08000499	DO	07/11/03	08/25/03	LODGING	571.48
09-10	PI	3FL08000499	DO	08/01/03	08/01/03	AIRFARE RNAT/OIA #1641 MEMBER	571.48
09-10	PI	3FL08000501	DO	08/01/03	08/06/03	AIRFARE RNAT/OIA #9042 MEMBER	75.00
09-10	PI	3FL08000501	DO	06/27/03	08/26/03	AIRFARE FEES (5)	286.50
09-10	PI	3FL08000501	DO	07/06/03	07/06/03	AIRFARE RNAT/OIA #6224 MEMBER	285.00
09-10	PI	3FL08000501	DO	08/24/03	08/31/03	R/T A/F RNAT/OIA #9020JOHNSON	316.50
09-17	PI	3FL08000507	BRYAN MALENIUS	09/06/03	09/09/03	AIRFARE ORL/BWI/ORL	185.50
09-17	PI	3FL08000508	DO	09/06/03	09/07/03	LODGING	388.30
09-17	PI	3FL08000509	DO	09/07/03	09/07/03	MEALS	89.30
09-17	PI	3FL08000510	DO	09/08/03	09/08/03	CAB FARE	38.00
09-17	PI	3FL08000511	DO	09/09/03	09/09/03	MEALS	12.50
09-17	PI	3FL08000502	DANA L JOHNSON	08/25/03	08/31/03	TOLLS	5.00
09-17	PI	3FL08000512	DO	08/26/03	08/31/03	LODGING	522.73
09-17	PI	3FL08000513	DO	08/24/03	08/31/03	RENTAL CAR	358.37
09-17	PI	3FL08000515	DO	08/24/03	08/30/03	MEALS	93.28
09-17	PI	3FL08000516	DO	08/31/03	08/31/03	MEALS	3.39
09-24	PI	3FL08000521	JONATHON WILLIAM MILLER	09/02/03	09/18/03	MILEAGE	307.30
09-24	PI	3FL08000522	DO	09/03/03	09/18/03	TOLLS	18.00
09-25	PI	3FL08000526	BRYAN MALENIUS	09/09/03	09/09/03	CAB FARES	29.00
09-25	PI	3FL08000527	DO	09/06/03	09/09/03	PARKING	45.00
09-25	PI	3FL08000528	DO	09/06/03	09/09/03	CAR RENTAL	62.27
09-29	PI	3FL08000529	DO	09/22/03	09/22/03	MILEAGE	16.00
09-29	PI	3FL08000530	DO	09/22/03	09/22/03	TOLLS	2.25
TRAVEL TOTALS:							10,666.82
07-02	PI	3FL08000385	RENT COMMUNICATION UTILITIES	06/10/03	06/13/03	DELIVERY SERVICE	24.90
07-02	PI	3FL08000387	FEDERAL EXPRESS CORP	06/23/03	06/23/03	DELIVERY SERVICE	4.93
07-02	PI	3FL08000387	JONATHON WILLIAM MILLER	06/24/03	06/24/03	DELIVERY SERVICE	120.59
07-08	PI	3FL08000388	DO	05/14/03	06/13/03	CELL PHONE SERVICE	48.14
07-16	PI	3FL08000397	T-MOBILE	07/03/03	08/02/03	CABLE SERVICE	52.04
07-16	PI	3FL08000398	BRIGHT HOUSE NETWORKS	06/24/03	08/24/03	CABLE PHONE SERVICE	157.70
07-16	PI	3FL08000398	CHERYL L MILLS	06/25/03	06/30/03	OVERNIGHT MAIL	39.19
07-16	PI	3FL08000395	FEDERAL EXPRESS CORP	06/10/03	06/20/03	OVERNIGHT MAIL	25.34
07-16	PI	3FL08000396	DO	06/28/03	07/22/03	TELEPHONE SERVICE-EUSTIS/LAKE	168.88
07-16	PI	3FL08000408	SPRINT	06/28/03	07/27/03	TELEPHONE SERVICE-MARION/OCALA	164.13
07-16	PI	3FL08000409	DO	05/20/03	06/19/03	CELL PHONE SERVICE	532.23
07-21	PI	3FL08000411	VERIZON WIRELESS	07/01/03	07/31/03	EUSTIS RENT	60.00
07-21	P9	FL0802R0307	CITY OF EUSTIS	07/01/03	07/31/03	OCALA RENT	60.00
07-21	P9	FL0803R0307	MARION COUNTY BOARD OF COMMISS	07/01/03	07/31/03	ORLANDO - RENT	3,222.87
07-21	P9	FL0801R0307	SOUTHSTATE MANAGEMENT CORP	06/04/03	06/04/03	PHONE SERVICE	41.69
07-24	PI	3FL08000415	CHERYL L MILLS	07/04/03	07/04/03	PHONE SERVICE FOR DISTRIC	50.60
07-24	PI	3FL08000416	DO	07/07/03	07/08/03	OVERNIGHT MAIL	17.43
07-24	PI	3FL08000420	FEDERAL EXPRESS CORP				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. RIC KELLER—Cont.						
07-24	P1	3FL08000414	07/14/03	CELL PHONE EQUIPMENT	21.30	
07-24	P1	3FL08000419	06/30/03	DISTRICT TOLL SERVICE	46.93	
07-24	P1	3FL08000423	02/28/03	TELEPHONE TOLLS	9.65	
07-30	P1	3FL08000425	07/09/03	DELIVERY SERVICE	41.00	
07-30	P1	3FL08000427	07/03/03	POST OFFICE BOX RENTAL	30.00	
07-31	S5	DY321702699	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	1.48	
07-31	SS	DY321702701	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	100.03	
07-31	SS	DY321702707	06/30/03	DC TEL EQUIP (TRANSFER)	80.00	
07-31	SS	DY321702710	06/30/03	DC TEL SERVICE (TRANSFER)	141.00	
07-31	SS	DY321702711	06/30/03	DC TEL TOLLS (TRANSFER)	480.12	
08-01	P1	3FL08000429	07/09/03	DISTRICT PHONE SERVICE	633.73	
08-01	P1	3FL08000433	09/02/03	CABLE SERVICE	52.04	
08-01	P1	3FL08000434	07/15/03	OVERNIGHT MAIL	25.56	
08-01	P1	3FL08000437	07/13/03	CELL PHONE SERVICE	48.14	
08-01	P1	3FL08000438	07/18/03	CELL PHONE SERVICE	276.20	
08-18	P1	3FL08000442	07/24/03	CELL PHONE SERVICE	134.36	
08-18	P1	3FL08000448	07/28/03	OVERNIGHT MAIL	44.62	
08-18	P1	3FL08000449	06/15/03	TELEPHONE TOLLS	2.17	
08-18	P1	3FL08000451	07/28/03	PHONE SERVICE-MARION/OCALA	159.21	
08-18	P1	3FL08000445	08/27/03	PHONE SERVICE-EUSTIS	163.90	
08-18	P1	3FL08000446	07/29/03	YR BLACKBERRY SVC/10384034	512.88	
08-19	P1	3FL08000454	07/29/03	YR BLACKBERRY SVC/10387702	512.88	
08-19	P1	3FL08000455	07/29/03	YR BLACKBERRY SVC/10387704	512.88	
08-19	P1	3FL08000456	07/29/03	YR BLACKBERRY SVC/10415843	512.88	
08-19	P1	3FL08000457	08/01/03	EUSTIS RENT	60.00	
08-20	P9	FL0802R0308	07/31/03	OVERNIGHT MAIL	5.22	
08-20	P9	FL0802R0308	08/31/03	OCALA RENT	60.00	
08-20	P9	FL0803R0308	08/31/03	ORLANDO - RENT	3,222.87	
08-20	P9	FL08000458	08/09/03	DISTRICT PHONE SERVICE	672.94	
08-22	P1	3FL08000470	07/15/03	DISTRICT PHONE SERVICE	30.34	
08-22	P1	3FL08000463	08/08/03	EQUIPMENT RENTAL	486.00	
08-28	P1	3FL08000467	08/07/03	OVERNIGHT MAIL	21.31	
08-28	P1	3FL08000471	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	89.93	
08-31	SS	DY324702670	07/01/03	DC TEL EQUIP (TRANSFER)	80.00	
08-31	SS	DY324702675	07/31/03	DC TEL SERVICE (TRANSFER)	141.00	
08-31	SS	DY324702678	07/31/03	DC TEL TOLLS (TRANSFER)	468.34	
08-31	SS	DY324702679	08/20/03	PHONE TOLLS	5.00	
09-03	P1	3FL08000478	09/03/03	CABLE SERVICE	52.04	
09-09	P1	3FL08000483	07/14/03	CELL PHONE SERVICE	48.14	
09-09	P1	3FL08000484	08/13/03	CELL PHONE SERVICE	260.18	
09-09	P1	3FL08000482	08/08/03	DISTRICT PHONE SERVICE	45.64	
09-10	P1	3FL08000496	08/04/03	DISTRICT PHONE SERVICE	159.30	
09-10	P1	3FL08000494	08/28/03	TELEPHONE SERVICE-MARION/OCALA	166.18	
09-10	P1	3FL08000495	09/27/03	TELEPHONE SERVICE-EUSTIS/JAE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RIC KELLER—Con.						
07-30	P1 3FLO8000428	MANDY RUNNELS	07/11/03	FOOD & BEVERAGES-CONST. MTG.	16.13	
07-31	S1 03212000318		07/01/03	OFFICE SUPPLY (TRANSFER)	833.41	
08-01	P1 3FLO8000431	BRYAN MALENIUS	07/25/03	FOOD & BEVERAGES	32.80	
08-18	P1 3FLO8000439	DO	08/01/03	FOOD & BEVERAGES	35.19	
08-18	P1 3FLO8000443	CHERYL L MILLS	07/31/03	OFFICE SUPPLIES	7.01	
08-18	P1 3FLO8000447	NATALIE J. ARMSTRONG	08/07/03	OFFICE SUPPLIES	19.13	
08-20	P2 03527146	BOISE CASCADE OFFICE PRODUCTS	06/13/03	PILOT ROLLER BALL PENS #M13511	16.80	
08-20	P1 3FLO8000459	JESSICA JERGUSON	08/14/03	OFFICE SUPPLIES	7.43	
08-22	P1 3FLO8000469	CHERYL L MILLS	08/17/03	OFFICE SUPPLIES	40.90	
08-22	P1 3FLO8000468	MICHAEL R SHUTLEY	08/15/03	FOOD AND BEVERAGE	15.44	
08-22	P1 3FLO8000461	OFFICE DEPOT CREDIT PLAN	06/26/03	DISTRICT OFFICE SUPPLIES	69.56	
08-22	P1 3FLO8000462	DO	07/28/03	DISTRICT OFFICE SUPPLIES	305.58	
08-22	P1 3FLO8000465	ORLANDO BUSINESS JOURNAL	01/16/04	SUBSCRIPTION	75.00	
08-22	P1 3FLO8000466	UNIVERSITY OF CENTRAL FLORIDA	08/08/03	FOOD AND BEVERAGE	443.50	
08-22	P1 3FLO8000464	ZEPHYRHILLS	07/01/03	BOTTLED WATER SERVICE FOR DO	40.75	
08-28	P1 3FLO8000473	DANA L JOHNSON	08/22/03	FOOD & BEVERAGES	13.39	
08-28	P1 3FLO8000472	DEER PARK SPRING WATER	07/23/03	BOTTLED WATER	48.00	
08-31	S1 03243000309	CITIBANK GOV CARD SERVICE	08/01/03	OFFICE SUPPLY (TRANSFER)	312.79	
09-02	P1 3FLO8000474	CHERYL L MILLS	08/06/03	OFFICE SUPPLIES	57.46	
09-09	P1 3FLO8000485	DO	08/24/03	FOOD & BEVERAGES	23.26	
09-09	P1 3FLO8000492	DO	08/27/03	OFFICE SUPPLIES	23.05	
09-09	P1 3FLO8000493	DO	08/26/03	OFFICE SUPPLIES	21.29	
09-09	P1 3FLO8000487	NATALIE J. ARMSTRONG	08/27/03	OFFICE SUPPLIES	40.44	
09-09	P1 3FLO8000491	STANDARD COFFEE SERVICE CO	08/26/03	COFFEE SERVICES	31.86	
09-10	P1 3FLO8000498	DANA L JOHNSON	08/22/03	COMPUTER EQUIPMENT	83.59	
09-10	P1 3FLO8000500	DO	08/23/03	COMPUTER EQUIPMENT	147.88	
09-10	P1 3FLO8000497	MANDY RUNNELS	09/04/03	OFFICE SUPPLIES	17.71	
09-17	P1 3FLO8000506	BRYAN MALENIUS	09/10/03	OFFICE SUPPLIES	13.84	
09-17	P1 3FLO8000514	DANA L JOHNSON	08/26/03	FILM	10.60	
09-24	P1 3FLO8000523	BRYAN MALENIUS	08/26/03	REFERENCE MATERIAL	27.03	
09-24	P1 3FLO8000524	DO	09/19/03	FOOD & BEVERAGES	3.73	
09-24	P1 3FLO8000525	CHERYL L MILLS	09/17/03	SUBSCRIPTION	25.39	
09-24	P1 3FLO8000519	ZEPHYRHILLS	09/12/03	OFFICE SUPPLIES	15.58	
09-29	P1 3FLO8000536	CHERYL L MILLS	08/31/03	BOTTLED WATER	169.34	
09-29	P1 3FLO8000532	DANA L JOHNSON	09/17/03	COMPUTER HARDWARE	7.68	
09-29	P1 3FLO8000531	FEDERAL YELLOW BOOK	12/01/04	FOOD & BEVERAGES	360.00	
09-29	P1 3FLO8000535	OCULA STAR-BANNER	10/11/03	SUBSCRIPTION	208.00	
09-29	P1 3FLO8000534	OFFICE DEPOT CREDIT PLAN	10/10/04	SUBSCRIPTION	613.69	
09-30	S1 03273000321		08/13/03	OFFICE SUPPLIES	610.91	
			09/01/03	OFFICE SUPPLY (TRANSFER)	5,429.88	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-11	F2 RN000003859	CANON USA	06/19/03	FAX MACHINE - CANON LC 710	1,752.00	
07-30	S8 MA000201969		07/01/03	EQUIPMENT MAINT (TRANSFER)	2,817.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. SUE W KELLY—Con						
07-31	ST	CURRAN,NICHOLAS T	07/01/03	LEGISLATIVE DIRECTOR	17,499.99	
08-31	ST	DECKER,CHRISTOPHER	09/30/03	STAFF ASSISTANT	3,125.01	
09-30	ST	FORSHEW,AMY	09/30/03	LEGISLATIVE ASSISTANT	11,250.00	
		GARDNER, WILLIAM GARY	09/30/03	STAFF ASSISTANT	8,000.01	
		DO	08/31/03	STAFF ASSISTANT (OVERTIME)	646.19	
		GIBBONS,JULIA L	09/30/03	STAFF ASSISTANT	2,255.56	
		GIULIANI,MICHAEL L	07/01/03	CHIEF OF STAFF	30,000.00	
		HICKMAN,DANA TODD	07/01/03	STAFF ASSISTANT	4,430.56	
		DO	06/30/03	STAFF ASSISTANT (OVERTIME)	365.98	
		MCCARTHY,FRANCIS J	09/30/03	LEGISLATIVE ASSISTANT	6,666.66	
		DO	07/01/03	LEGISLATIVE CORRESPONDENT	3,083.33	
		MILANESE,JODY A	09/30/03	LEGISLATIVE CORRESPONDENT	9,750.00	
		MIRAS,JOHN C	07/01/03	STAFF ASSISTANT	12,500.01	
		DO	06/30/03	STAFF ASSISTANT (OVERTIME)	418.28	
		NAPPI,GERALD	07/01/03	DISTRICT DIRECTOR	21,000.00	
		O'KEEFE,DENNIS R	09/30/03	PART-TIME EMPLOYEE	2,874.99	
		O'KEEFE,DEBORAH M B	07/01/03	DISTRICT SCHEDULER	11,250.00	
		O'NEILL,JAMES J	09/30/03	PART-TIME EMPLOYEE	1,500.00	
		OSTRANDER,ROBERT T	07/01/03	DEPUTY CHIEF OF STAFF	21,000.00	
		SCOVA,NICOLE	09/30/03	STAFF ASSISTANT	9,249.99	
		DO	08/31/03	STAFF ASSISTANT (OVERTIME)	146.75	
		TUCKER,PATRICIA ANN	07/01/03	STAFF ASSISTANT	4,169.45	
		DO	06/01/03	STAFF ASSISTANT (OVERTIME)	712.12	
		WENTWORTH,LYNN F	07/01/03	STAFF ASSISTANT	9,500.01	
		DO	06/01/03	STAFF ASSISTANT (OVERTIME)	397.35	
		PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS:	221,292.23	
07-31	ST	03212000213	07/01/03	TRANSIT BENEFITS	175.05	
08-31	ST	03243000217	08/01/03	TRANSIT BENEFITS	70.34	
09-30	ST	03273000211	09/01/03	TRANSIT BENEFITS	70.37	
				PERSONNEL BENEFITS TOTALS:	315.76	
TRAVEL						
07-08	PI	3NY19000312	05/23/03	MILEAGE	29.99	
07-08	PI	3NY19000313	05/28/03	MILEAGE	56.13	
07-08	PI	3NY19000314	06/07/03	MILEAGE	38.99	
07-09	PI	3NY19000323	06/02/03	AIRFARE DC/NVDC #4034 MEMBER	86.50	
07-09	PI	3NY19000323	05/23/03	AIRFARE SERVICE FEE	15.00	
07-09	PI	3NY19000327	01/01/03	GASOLINE FOR DISTRICT VAN	1,197.87	
07-09	PI	3NY19000327	05/06/03	MILEAGE	46.08	
07-09	PI	3NY19000327	05/09/03	AIRFARE DC/NVDC #3106	86.50	
07-09	PI	3NY19000325	05/09/03	PAPER TICKET FEE	20.00	
07-09	PI	3NY19000326	05/09/03	SERVICE FEE	15.00	
07-21	PS	NY190103007	07/01/03	LEASED AUTO	902.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SUE W KELLY—Con.						
07-08	P1 3NY19000311	FRONTIER COMMUNICATIONS- NY	05/09/03	TELEPHONE SERVICE-GOSHEN	392.20	
07-08	P1 3NY19000315	VERIZON WIRELESS	06/20/03	CELL PHONE SERVICE	163.08	
07-11	CB FXF030711A	FEDERAL EXPRESS CORP	06/27/03	OVERNIGHT MAIL	52.06	
07-11	CB FXF030711A	DO	07/01/03	OVERNIGHT MAIL	5.25	
07-21	P9 NY1902R0307	ACME REALTY	07/01/03	YORKTOWN HEIGHTS	1,000.00	
07-21	P9 NY1901R0307	R & K PARTNERSHIP	07/01/03	FISHKILL - RENT	1,564.82	
07-21	P9 NY1903R0307	THE COUNTY OF ORANGE	07/01/03	GOSHEN RENT	820.00	
07-25	P1 3NY190003278	DIRECTV	07/11/03	UTILITIES-GOSHEN	31.98	
07-25	CB FXF030725A	FEDERAL EXPRESS CORP	07/10/03	OVERNIGHT MAIL	5.47	
07-25	P1 3NY19000334	TIME WARNER CABLE	07/17/03	UTILITIES-GOSHEN	199.95	
07-25	P1 3NY19000333	VERIZON NEW YORK INC	06/01/03	TELEPHONE SERVICE-YORKTOWN	169.74	
07-25	P1 3NY19000335	VERIZON WIRELESS	07/06/03	CELL PHONE SERVICE	162.07	
07-25	P1 3NY19000336	DO	07/06/03	CELL PHONE SERVICE	100.48	
07-29	P1 3NY19000346	CAPTARI'S MEDIALING SERVICES	06/11/03	BROADCAST FAXES	78.85	
07-29	P1 3NY19000347	SKYTEL	05/24/03	PAGER SERVICE	19.21	
07-31	S5 DX321707350		06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	124.48	
07-31	S5 DX321707352		06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	441.45	
07-31	S5 DX321707358		06/01/03	DC TEL EQUIP (TRANSFER)	105.00	
07-31	S5 DX321707361		06/01/03	DC TEL SERVICE (TRANSFER)	132.00	
07-31	S5 DX321707362		06/01/03	DC TEL TOLLS (TRANSFER)	171.83	
07-31	P1 3NY19000356	FRONTIER COMMUNICATIONS- NY	06/09/03	TELEPHONE SERVICE-GOSHEN	376.86	
07-31	P1 3NY19000358	VERIZON NEW YORK INC	05/13/03	DISTRICT PHONE SERVICE	293.24	
07-31	P1 3NY19000355	VERIZON WIRELESS	07/20/03	CELL PHONES	154.00	
08-07	CB FXP030804A	FEDERAL EXPRESS CORP	07/15/03	OVERNIGHT MAIL	15.85	
08-07	CB FXP030804A	DO	07/14/03	OVERNIGHT MAIL	5.22	
08-08	CB FXP030808A	DO	07/23/03	OVERNIGHT MAIL	6.50	
08-08	CB FXP030808A	DO	07/31/03	OVERNIGHT MAIL	10.93	
08-19	P1 3NY19000365	CAPTARI'S MEDIALING SERVICES	07/09/03	BROADCAST FAXES	68.00	
08-19	P1 3NY19000369	SKYTEL	06/24/03	PAGER SERVICE	19.21	
08-19	P1 3NY19000389	TIME WARNER CABLE	06/17/03	UTILITIES-GOSHEN	199.95	
08-19	P1 3NY19000366	VERIZON NEW YORK INC	08/06/03	CELL PHONE SERVICE	158.55	
08-19	P1 3NY19000367	DO	07/01/03	TELEPHONE SERV-YORKTOWN HGTS	155.27	
08-19	P1 3NY19000383	VERIZON WIRELESS	08/06/03	CELL PHONE SERVICE	100.48	
08-20	P9 NY1902R0308	ACME REALTY	08/01/03	YORKTOWN HEIGHTS	1,000.00	
08-20	P9 NY1901R0308	R & K PARTNERSHIP	08/01/03	FISHKILL - RENT	1,564.82	
08-20	P9 NY1903R0308	THE COUNTY OF ORANGE	08/01/03	GOSHEN RENT	820.00	
08-22	CB FXF030822A	FEDERAL EXPRESS CORP	08/01/03	OVERNIGHT MAIL	26.31	
08-31	S5 DX324707171		07/01/03	OVERNIGHT MAIL	11.88	
08-31	S5 DX324707176		07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	416.19	
08-31	S5 DX324707179		07/01/03	DC TEL EQUIP (TRANSFER)	105.00	
08-31	S5 DX324707180		07/01/03	DC TEL SERVICE (TRANSFER)	132.00	
09-02	P1 3NY19000390	DIRECTV	08/11/03	DC TEL TOLLS (TRANSFER)	88.94	
			09/10/03	UTILITIES-GOSHEN	41.98	

09-03	CB	FX030829A	FEDERAL EXPRESS CORP	08/12/03	OVERNIGHT MAIL	27.53
09-03	CB	FX030829A	DO	08/08/03	OVERNIGHT MAIL	15.25
09-12	CB	FX030912A	DO	08/28/03	OVERNIGHT MAIL	31.47
09-12	CB	FX030912A	DO	08/21/03	OVERNIGHT MAIL	5.42
09-15	P1	3WY19000396	FRONTIER MEDIALING SERVICES	08/21/03	BROADCAST FAXES	33.24
09-15	P1	3WY19000393	CAPTARIS COMMUNICATIONS- NY	08/05/03	PHONE SERVICE-GOSHEN	457.71
09-15	P1	3WY19000391	TIME WARNER CABLE	08/17/03	UTILITIES-GOSHEN	204.95
09-16	P1	3WY19000421	VERIZON NEW YORK INC	08/31/03	TELEPHONE SERVICE	204.95
09-16	P1	3WY19000420	VERIZON WIRELESS	08/20/03	CELL PHONE SERVICE	286.18
09-24	P9	NY19020309	ACME REALTY	09/01/03	YORKTOWN HEIGHTS	154.20
09-24	CB	FX030922A	FEDERAL EXPRESS CORP	09/04/03	OVERNIGHT MAIL	1,000.00
09-24	P9	NY19010309	R & K PARTNERSHIP	09/30/03	FISHKILL - RENT	10.93
09-24	P9	NY19030309	THE COUNTY OF ORANGE	09/30/03	GOSHEN RENT	1,564.82
09-26	CB	FX030926A	FEDERAL EXPRESS CORP	09/08/03	OVERNIGHT MAIL	820.00
09-26	CB	FX030926A	DO	09/17/03	OVERNIGHT MAIL	11.47
09-26	CB	FX030926A	DO	09/04/03	OVERNIGHT MAIL	10.67
09-26	CB	FX030926A	DO	09/18/03	OVERNIGHT MAIL	4.85
09-30	SS	DY327506141	DO	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	16.35
09-30	SS	DY327506145	DO	08/31/03	DC TEL EQUIP (TRANSFER)	162.44
09-30	SS	DY327506148	DO	08/31/03	DC TEL SERVICE (TRANSFER)	102.00
09-30	SS	DY327506149	DO	08/31/03	DC TEL TOLLS (TRANSFER)	132.00
09-30	SS	DY327506149	DO	08/01/03	DC TEL TOLLS (TRANSFER)	97.24
09-30	SS	DY327506149	DO	08/01/03	DC TEL TOLLS (TRANSFER)	16,789.72
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-08	P1	3WY19000316	BETHESDA ENGRAVERS	06/24/03	PRINTING OF BUSINESS CARDS	41.00
07-25	P1	3WY19000329	DAVID L. ANDRUKIUS, INC.	07/22/03	PRINTING OF CERTIFICATES	217.50
07-31	S3	03212000297	PUBLIC PRINTER	07/31/03	PHOTOGRAPHIC (TRANSFER)	58.80
07-31	OP	3CP00603003	DANA TODD HICKMAN	04/11/03	PRINTING	394.00
08-19	P1	3WY19000368	MICHAEL L GIULIANI	06/19/03	NEWSPAPER ADVERTISEMENT	84.00
09-15	P1	3WY19000397	DO	08/06/03	POSTERS	48.35
OTHER SERVICES						1,243.65
07-31	P1	3WY19000353	JOHN C MIRAS	03/18/03	CONFERENCE FEE	30.00
07-31	P1	3WY19000357	TWO PLUS THREE	06/07/03	JANITORIAL SERVICES	120.00
08-19	P1	3WY19000364	DO	07/05/03	CUSTODIAL SERVICE-YORKTOWN	120.00
09-15	P1	3WY19000401	IKON OFFICE SOLUTIONS	08/08/03	SERV. & REPAIR-GOSHEN	134.38
09-16	P1	3WY19000413	TWO PLUS THREE	08/09/03	CUSTODIAL SERVICES-YORKTOWN	120.00
SUPPLIES AND MATERIALS						524.38
OTHER SERVICES TOTALS:						
07-08	P1	3WY19000317	STAPLES CREDIT PLAN	06/02/03	OFFICE SUPPLIES	36.53
07-08	P1	3WY19000318	DO	06/02/03	OFFICE SUPPLIES	34.00
07-08	P1	3WY19000319	DO	06/10/03	OFFICE SUPPLIES	54.58
07-09	P1	3WY19000320	LYNN F WENTWORTH	05/19/03	BOTTLED WATER	32.69
07-09	P1	3WY19000322	OFFICE SYSTEM MGMT	03/05/03	OFFICE SUPPLIES	294.00
07-25	P1	3WY19000330	POLAND SPRING WATER	06/26/03	BOTTLED WATER-GOSHEN	84.82
07-25	P1	3WY19000331	DO	06/06/03	BOTTLED WATER-FISHKILL	32.89
07-25	P1	3WY19000332	DO	06/04/03	BOTTLED WATER-DC	206.71
07-25	P1	3WY19000337	STAPLES	06/27/03	OFFICE SUPPLIES-GOSHEN	397.71
07-29	P1	3WY19000348	ARROWAY CHEVROLET, INC	06/26/03	DISTRICT VAN MAINTENANCE	33.45
07-29	P1	3WY19000343	LYNN F WENTWORTH	06/21/03	OFFICE SUPPLIES-FISHKILL	2.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SUE W KELLY—Con.						
07-29	P1 3NY19000349	NEW YORK PUBLIC SECTOR	03/06/03	SUBSCRIPTION RENEWAL	265.81	
07-29	P1 3NY19000345	THE WEEK	07/09/03	SUBSCRIPTION	50.00	
07-31	S1 03212000444		07/01/03	OFFICE SUPPLY (TRANSFER)	1,891.35	
07-31	P1 3NY19000350	JOHN C MIRAS	02/28/03	DISTRICT NEWSPAPER	10.00	
07-31	P1 3NY19000352	DO	03/01/03	O-FICE SUPPLIES-GOSHEN	28.44	
07-31	P1 3NY19000359	WILLIAM GARDNER, II	03/23/03	DISTRICT NEWSPAPERS	19.50	
07-31	P1 3NY19000362	DO	06/06/03	AGRICULTURE MEETING	15.00	
08-19	P1 3NY19000376	DANA TODD HICKMAN	01/31/03	CAR WASH-DISTRICT VAN	32.29	
08-19	P1 3NY19000378	DO	04/03/03	DISTRICT OFFICE KEYS	18.50	
08-19	P1 3NY19000379	DO	04/14/03	OFFICE SUPPLIES-YORK TOWN HGTS	22.91	
08-19	P1 3NY19000381	DO	01/13/03	DISTRICT NEWSPAPERS	27.00	
08-19	P1 3NY19000375	DEBORAH M B O'KEEFE	04/07/03	OFFICE SUPPLIES-GOSHEN	58.08	
08-19	P1 3NY19000373	IKON OFFICE SOLUTIONS	07/24/03	OFFICE SUPPLIES-FISHKILL	83.72	
08-19	P1 3NY19000370	POLAND SPRING WATER	07/26/03	BOTTLED WATER-GOSHEN	18.99	
08-19	P1 3NY19000371	DO	07/17/03	BOTTLED WATER-DC OFFICE	105.90	
08-19	P1 3NY19000372	DO	06/27/03	BOTTLED WATER-FISHKILL	34.84	
08-19	P1 3NY19000385	WILLIAM GARDNER, II	06/13/03	DISTRICT NEWSPAPERS	5.50	
08-31	S1 03243000436	STRAUSS NEWSPAPERS	08/01/03	OFFICE SUPPLY (TRANSFER)	-560.41	
09-15	P1 3NY19000404	WALKILL VALLEY TIMES	09/06/03	SUBSCRIPTION	105.00	
09-15	P1 3NY19000407	INDEPENDENT REPUBLICAN	09/03/03	SUBSCRIPTION	28.00	
09-16	P1 3NY19000403	OFFICE SYSTEM MGMT	09/01/03	SUBSCRIPTION	28.00	
09-16	P1 3NY19000408	POLAND SPRING WATER	03/28/03	OFFICE SUPPLIES	294.00	
09-16	P1 3NY19000419	STAPLES	08/07/03	BOTTLED WATER	95.91	
09-16	P1 3NY19000417	DO	07/14/03	OFFICE SUPPLIES-FISHKILL	66.02	
09-16	P1 3NY19000418	DO	07/25/03	OFFICE SUPPLIES-GOSHEN	85.07	
09-23	P1 3NY19000411	WESTCHESTER SELF-HELP CLEARING	09/01/03	SUBSCRIPTION	40.00	
09-30	S1 03273000446		09/01/03	OFFICE SUPPLY (TRANSFER)	580.89	
				SUPPLIES AND MATERIALS TOTALS:	4,660.68	
07-30	S8 MA000201000	EQUIPMENT	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,212.17	
07-30	S8 PL000208365		07/01/03	EQUIPMENT PURCHASE (TRANSFER)	628.14	
08-29	S8 MA000213863		08/01/03	EQUIPMENT MAINT (TRANSFER)	3,212.17	
08-29	S8 PL000221425		08/01/03	EQUIPMENT PURCHASE (TRANSFER)	628.14	
09-30	S8 MA000226592		09/30/03	EQUIPMENT MAINT (TRANSFER)	3,212.17	
09-30	S8 PL000234557		09/30/03	EQUIPMENT PURCHASE (TRANSFER)	628.14	
				EQUIPMENT TOTALS:	11,520.93	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,510.35	
				OFFICE TOTALS:	268,510.35	

2002 HON. SUE W KELLY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

CAPTAIN'S MEDIALING SERVICES

07-01 HR 591219

11/01/02 REFUND, DUPLICATE PAYMENT

11/30/02

-11.31

RENT COMMUNICATION UTILITIES TOTALS: -11.31
OFFICIAL EXPENSES OF MEMBERS TOTALS: -11.31
OFFICE TOTALS: -11.31

2003 HON. MARK R. KENNEDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,812.31
PERSONNEL COMPENSATION	530,338.83
PERSONNEL BENEFITS	896.79
TRAVEL	43,444.20
RENT COMMUNICATION UTILITIES	44,056.00
PRINTING AND REPRODUCTION	24,113.12
OTHER SERVICES	8,101.51
SUPPLIES AND MATERIALS	20,195.09
EQUIPMENT	4,361.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,662.59
OFFICE TOTALS:	763,827.08

07-31	OP	3M38065058	UNITED STATES POSTAL SERVICE	06/24/03	06/24/03	FRANKED MAIL	9,171.82
07-31	OP	3M38065068	DO	06/13/03	06/13/03	FRANKED MAIL	10,279.83
07-31	OP	3M38065088	DO	06/17/03	06/17/03	FRANKED MAIL	11,548.03
07-31	OP	3USPS06010A	DO	06/30/03	06/30/03	FRANKED MAIL	922.43
08-28	OP	3M3806504B	DO	07/21/03	07/21/03	FRANKED MAIL	6,724.81
08-28	OP	3USPS070010	DO	07/01/03	07/31/03	FRANKED MAIL	438.57
09-30	OP	3USPS080010	DO	08/01/03	08/31/03	FRANKED MAIL	316.97
							39,402.46
							6,750.00
							3,583.33
							5,250.00
							8,499.99
							7,166.66
							6,875.01
							23,000.01
							600.00
							9,999.99
							671.66
							10,500.00
							2,499.99
							36,875.01
							15,000.00
							6,875.01
							6,249.99
							7,250.00
							11,499.99
							4,025.01
							6,875.01
							180,046.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	OP	3M38065058	UNITED STATES POSTAL SERVICE	06/24/03	06/24/03	FRANKED MAIL	9,171.82
07-31	OP	3M38065068	DO	06/13/03	06/13/03	FRANKED MAIL	10,279.83
07-31	OP	3M38065088	DO	06/17/03	06/17/03	FRANKED MAIL	11,548.03
07-31	OP	3USPS06010A	DO	06/30/03	06/30/03	FRANKED MAIL	922.43
08-28	OP	3M3806504B	DO	07/21/03	07/21/03	FRANKED MAIL	6,724.81
08-28	OP	3USPS070010	DO	07/01/03	07/31/03	FRANKED MAIL	438.57
09-30	OP	3USPS080010	DO	08/01/03	08/31/03	FRANKED MAIL	316.97
							39,402.46
							6,750.00
							3,583.33
							5,250.00
							8,499.99
							7,166.66
							6,875.01
							23,000.01
							600.00
							9,999.99
							671.66
							10,500.00
							2,499.99
							36,875.01
							15,000.00
							6,875.01
							6,249.99
							7,250.00
							11,499.99
							4,025.01
							6,875.01
							180,046.66

PERSONNEL COMPENSATION

07-31	OP	3M38065058	UNITED STATES POSTAL SERVICE	06/24/03	06/24/03	FRANKED MAIL	9,171.82
07-31	OP	3M38065068	DO	06/13/03	06/13/03	FRANKED MAIL	10,279.83
07-31	OP	3M38065088	DO	06/17/03	06/17/03	FRANKED MAIL	11,548.03
07-31	OP	3USPS06010A	DO	06/30/03	06/30/03	FRANKED MAIL	922.43
08-28	OP	3M3806504B	DO	07/21/03	07/21/03	FRANKED MAIL	6,724.81
08-28	OP	3USPS070010	DO	07/01/03	07/31/03	FRANKED MAIL	438.57
09-30	OP	3USPS080010	DO	08/01/03	08/31/03	FRANKED MAIL	316.97
							39,402.46
							6,750.00
							3,583.33
							5,250.00
							8,499.99
							7,166.66
							6,875.01
							23,000.01
							600.00
							9,999.99
							671.66
							10,500.00
							2,499.99
							36,875.01
							15,000.00
							6,875.01
							6,249.99
							7,250.00
							11,499.99
							4,025.01
							6,875.01
							180,046.66

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK R. KENNEDY—Con.						
PERSONNEL BENEFITS						
07-31	S7	03212000168	07/01/03	TRANSIT BENEFITS	91.25	
08-31	S7	03243000169	08/01/03	TRANSIT BENEFITS	154.14	
09-30	S7	03273000164	09/01/03	TRANSIT BENEFITS	122.74	
				PERSONNEL BENEFITS TOTALS:	368.13	
TRAVEL						
07-08	P1	3MN06000350	05/29/03	MILEAGE	51.84	
07-08	P1	3MN06000351	06/27/03	MILEAGE	5.76	
07-21	P9	MN060110307	07/31/03	LEASED AUTO	560.13	
07-29	P1	3MN06000367	06/21/03	MILEAGE	24.43	
07-29	P1	3MN06000361	05/04/03	CAB FARE	42.00	
08-04	P1	3MN06000369	05/29/03	TRAVEL SUBSISTENCE	756.85	
08-18	P1	3MN06000382	06/12/03	MILEAGE	112.00	
08-18	P1	3MN06000379	02/05/03	PARKING	2.00	
08-18	P1	3MN06000380	05/21/03	MILEAGE	687.96	
08-18	P1	3MN06000374	07/24/03	TRAVEL SUBSISTENCE	518.96	
08-18	P1	3MN06000375	08/06/03	TRAVEL SUBSISTENCE	812.61	
08-18	P1	3MN06000384	05/10/03	MILEAGE	457.20	
08-18	P1	3MN06000386	06/30/03	PARKING	9.00	
08-18	P1	3MN06000389	07/02/03	GASOLINE	125.13	
08-18	P1	3MN06000393	08/04/03	TRAVEL SUBSISTENCE	627.56	
08-18	P1	3MN06000371	05/07/03	CAB FARE	18.00	
08-20	P9	MN060110308	08/01/03	LEASED AUTO	560.13	
08-21	P1	3MN06000394	07/31/03	MILEAGE	52.56	
08-21	P1	3MN06000395	08/07/03	GASOLINE	5.00	
08-21	P1	3MN06000406	08/05/03	MILEAGE	46.80	
08-21	P1	3MN06000408	08/11/03	TRAVEL SUBSISTENCE	486.14	
08-29	P1	3MN06000407	08/10/03	TRAVEL SUBSISTENCE	797.22	
08-29	P1	3MN06000410	06/16/03	TRAVEL SUBSISTENCE	2,802.52	
08-29	P1	3MN06000411	05/20/03	CAB FARE	49.00	
09-12	P1	3MN06000415	06/30/03	GASOLINE	187.74	
09-12	P1	3MN06000416	06/02/03	MILEAGE	1,035.00	
09-12	P1	3MN06000417	08/04/03	LODGING	440.62	
09-12	P1	3MN06000418	06/30/03	PARKING	24.00	
09-12	P1	3MN06000419	07/30/03	MEALS	18.76	
09-12	P1	3MN06000423	07/28/03	MILEAGE	326.16	
09-12	P1	3MN06000426	07/31/03	GASOLINE	46.00	
09-12	P1	3MN06000427	08/05/03	PARKING	1.50	
09-24	P9	MN060110309	09/01/03	LEASED AUTO	560.13	
				TRAVEL TOTALS:	12,250.76	
RENT, COMMUNICATION, UTILITIES						
07-08	P1	3MN06000339	06/19/03	CABLE SERVICE	11.38	
07-08	P1	3MN06000344	05/01/03	BLACKBERRY SERVICE	86.88	

07-08	P1	3MN06000337	QWEST	04/25/03	05/24/03	PHONE TOLLS	154.09
07-08	P1	3MN06000338	DO	04/28/03	05/27/03	DISTRICT PHONE SERVICE	131.03
07-09	P1	3MN06000348	ANOKA AREA CHAMBER OF COMMERCE	06/02/03	06/02/03	TEMPORARY ROOM RENTAL	55.00
07-21	P9	MN0602R0307	CITY OF HUGO	07/01/03	07/31/03	HUGO RENT	200.00
07-21	P9	MN0601R0307	EASTGATE I, LLC	07/01/03	07/31/03	ST CLOUD RENT	478.00
07-21	P9	MN0603R0307	PLAZA PROFESSIONAL BLDG LLC	07/01/03	07/31/03	BUFFALO, MN RENT	1,575.00
07-29	P1	3MN06000359	DISH NETWORK	07/19/03	07/18/04	CABLE SERVICE	545.99
07-29	P1	3MN06000365	MARSHALL MUNICIPAL UTILITY	12/19/02	01/31/03	UTILITIES	49.44
07-29	P1	3MN06000377	OUTERCURVE TECHNOLOGIES, INC	06/01/03	06/30/03	BLACKBERRY SERVICE	86.88
07-29	P1	3MN06000378	QWEST	05/25/03	06/24/03	PHONE SERVICE	154.09
07-31	S5	DY321705749		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	3.25
07-31	S5	DY321705750		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	603.29
07-31	S5	DY321705756		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	95.00
07-31	S5	DY321705759		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	130.00
07-31	S5	DY321705760		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	514.92
08-18	P1	3MN06000377	DEBORAH A STEISKAL	04/11/03	07/12/03	TELEPHONE SERVICE	291.87
08-18	P1	3MN06000381	DO	06/05/03	06/05/03	POSTAGE KEY	1.06
08-18	P1	3MN06000391	ELISA THEDE	08/01/03	08/01/03	POSTAGE	8.00
08-18	P1	3MN06000376	EMILY JUNGWIRTH	08/11/03	08/11/03	ROOM RENTAL	209.75
08-18	P1	3MN06000383	MARK D MATUSKA	05/21/03	06/20/03	TELEPHONE SERVICE	139.98
08-18	P1	3MN06000387	DO	07/10/03	07/10/03	EQUIPMENT RENTAL-FIELD HEARING	59.17
08-20	P9	MN0602R0308	CITY OF HUGO	08/01/03	08/31/03	HUGO RENT	200.00
08-20	P9	MN0601R0308	EASTGATE I, LLC	08/01/03	08/31/03	ST CLOUD RENT	478.00
08-20	P9	MN0603R0308	PLAZA PROFESSIONAL BLDG LLC	08/01/03	08/31/03	BUFFALO, MN RENT	1,575.00
08-21	P1	3MN06000397	DISH NETWORK	08/19/03	09/18/03	CABLE SERVICE	6.38
08-21	P1	3MN06000398	OUTERCURVE TECHNOLOGIES, INC	07/01/03	07/31/03	BLACKBERRY SERVICE	86.88
08-21	P1	3MN06000402	QWEST	06/01/03	08/01/03	PHONE SERVICE	1,041.29
08-21	P1	3MN06000403	DO	06/01/03	08/01/03	PHONE SERVICE	282.16
08-21	P1	3MN06000404	DO	07/01/03	08/01/03	PHONE SERVICES	154.19
08-21	P1	3MN06000409	ROBIN J KERN	07/26/03	07/26/03	POSTAGE	25.86
08-22	CB	FX030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL	23.10
08-31	S5	DY324705609		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	614.91
08-31	S5	DY324705614		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	95.00
08-31	S5	DY324705617		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	130.00
08-31	S5	DY324705618		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	616.47
09-05	CB	FX030905A	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL	17.29
09-12	P1	3MN06000421	EMILY JUNGWIRTH	07/24/03	08/11/03	CELL PHONE SERVICE	34.50
09-12	CB	FX030912A	FEDERAL EXPRESS CORP	08/26/03	08/26/03	OVERNIGHT MAIL	18.68
09-12	P1	3MN06000424	MARK D MATUSKA	06/21/03	07/20/03	CELL PHONE SERVICE	140.53
09-24	P9	MN0602R0309	CITY OF HUGO	09/01/03	09/30/03	HUGO RENT	200.00
09-24	P9	MN0601R0309	EASTGATE I, LLC	09/01/03	09/30/03	ST CLOUD RENT	478.00
09-24	P9	MN0603R0309	PLAZA PROFESSIONAL BLDG LLC	09/01/03	09/30/03	BUFFALO, MN RENT	1,575.00
09-26	CB	FX030926A	FEDERAL EXPRESS CORP	09/17/03	09/17/03	OVERNIGHT MAIL	6.10
09-30	S5	DY327504813		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	639.18
09-30	S5	DY327504818		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	95.00
09-30	S5	DY327504821		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	130.00
09-30	S5	DY327504822		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	549.86
07-08	P1	3MN06000352	PRINTING AND REPRODUCTION THE COPY SHOP	03/13/03	03/13/03	RENT, COMMUNICATION, UTILITIES TOTALS:	14,777.45
07-08	P1	3MN06000352	PRINTING AND REPRODUCTION THE COPY SHOP	03/13/03	03/13/03	PRINTING	141.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK R. KENNEDY—Con.						
07-08	P1 3MN06000352	DO	03/13/03	PRINTING	282.23	
07-08	P1 3MN06000352	DO	04/23/03	PRINTING	262.18	
07-11	P1 3MN06000355	BPS PRINTING	04/01/03	PRINTING OF BROCHURES	13,661.00	
07-29	P1 3MN06000356	THE COPY SHOP	07/02/03	PRINTING	66.25	
07-30	P2 0SP27556	ACCURATE WORD, LLC	07/11/03	BUSINESS CARDS - 250 @ 19.95	19.95	
07-30	P2 0SP27556	DO	07/11/03	BUSINESS CARDS - 500 @ 35.00	35.00	
07-30	P1 3MN06000362	FARM PROGRESS COMPANIES	07/01/03	ADVERTISEMENT	495.00	
07-31	0P 3GP00603003	PUBLIC PRINTER	05/09/03	PRINTING	2,628.00	
08-18	P1 3MN06000373	PATRICK SHORTRIDGE	08/04/03	PRINTING	607.53	
08-19	P2 0SP27718	ACCURATE WORD, LLC	07/22/03	NOTECARDS 2000 @ 514.50	514.50	
08-29	P1 3MN06000412	HON. MARK KENNEDY	07/19/03	PHOTO DEVELOPMENT	27.10	
09-01	P2 0SP27983	ACCURATE WORD, LLC	08/14/03	BUSINESS CARDS - 250 @ 19.95	39.90	
09-01	P2 0SP27983	DO	08/14/03	BUSINESS CARDS - 500 @ 35.00	70.00	
PRINTING AND REPRODUCTION TOTALS:					18,849.75	
OTHER SERVICES						
07-08	P1 3MN06000346	CIT	05/22/03	FAX LINE MAINTENANCE	202.50	
07-08	P1 3MN06000341	NORTH STAR COMPANIES	07/01/03	LEASED CAR INSURANCE	836.50	
07-29	P1 3MN06000364	DEL'S CLEANING SERVICE	06/01/03	JANITORIAL SERVICE	100.00	
07-29	P1 3MN06000363	XETA TECHNOLOGIES INC	06/23/03	EQUIPMENT INSTALLATION	1,326.75	
08-18	F1 NK000004210	ACS DESKTOP SOLUTIONS, INC.	05/29/03	T&M SERVICE	290.00	
08-21	P1 3MN06000405	DEL'S CLEANING SERVICE	07/02/03	JANITORIAL SERVICES	125.00	
08-21	P1 3MN06000400	GOVTECH SOLUTIONS, LLC	04/30/03	WEBSITE HOSTING	196.00	
08-21	P1 3MN06000399	MINNESOTA NEWSPAPER ASSOC.	01/03/03	CLIPPING SERVICE	28.29	
09-04	HR 193147	DEL'S CLEANING SERVICE	07/02/03	RET'D CHK. INCORRECT PAYEE	-125.00	
09-08	P1 3MN06000405	DEL LARSON	07/30/03	JANITORIAL SERVICES	125.00	
09-16	P1 3MN06000359	MINNESOTA CLIPPING SERVICE	07/01/03	CLIPPING SERVICE	28.29	
09-16	HR ACH107260	MINNESOTA NEWSPAPER ASSOC.	07/01/03	ACH PAYMENT RETURN	-28.29	
OTHER SERVICES TOTALS:					3,105.04	
SUPPLIES AND MATERIALS						
07-08	P1 3MN06000345	ACS DESKTOP SOLUTIONS, INC.	04/28/03	OFFICE SUPPLIES	159.00	
07-08	P1 3MN06000340	CULLIGAN BOTTLED WATER	06/01/03	BOTTLED WATER	25.24	
07-08	P1 3MN06000343	NEWSWEEK	07/01/03	SUBSCRIPTION	42.00	
07-08	P1 3MN06000347	OFFICE DEPOT	06/09/03	OFFICE SUPPLIES	150.04	
07-08	P1 3MN06000349	REBECCA ANNE PEASE	06/04/03	OFFICE SUPPLIES	34.64	
07-08	P1 3MN06000342	SOUTHWEST DISTRIBUTION, INC.	07/01/03	PUBLICATIONS	260.75	
07-08	P1 3MN06000336	THE BUSINESS JOURNAL	05/16/03	SUBSCRIPTION	88.00	
07-08	P1 3MN06000335	THE ECONOMIST	07/01/03	SUBSCRIPTION	129.00	
07-10	C1 NW200319102	DEER PARK	06/30/03	BOTTLED WATER	13.99	
07-10	C1 NW200319102	DO	06/01/03	BOTTLED WATER	47.72	
07-10	C1 NW200319102	DO	06/25/03	BOTTLED WATER	46.50	
07-29	P1 3MN06000356	CULLIGAN	07/31/03	BOTTLED WATER	11.63	
07-29	P1 3MN06000368	KRISTIN MARY FLOW	06/21/03	FOOD & BEVERAGES	9.00	
07-29	P1 3MN06000360	TIMOTHY A MORRISON	07/09/03	FOOD & BEVERAGES	140.00	

07-31	S1	03212000279	DEER PARK	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,071.15
08-12	C1	NW200322402	DO	07/31/03	07/31/03	BOTTLED WATER	13.99
08-12	C1	NW200322402	DO	07/17/03	07/17/03	BOTTLED WATER	55.47
08-18	P1	3MN06000378	DEBORAH A STEISKAL	04/16/03	04/16/03	FOOD & BEVERAGES-FIELD HEARING	10.00
08-18	P1	3MN06000392	ELISA THIEDE	07/23/03	08/05/03	FOOD & BEVERAGES	108.33
08-18	P1	3MN06000385	MARK D MATUSKA	06/05/03	07/03/03	FOOD & BEVERAGES	58.20
08-18	P1	3MN06000388	DO	06/05/03	06/05/03	TIRE REPAIR	9.95
08-18	P1	3MN06000372	PATRICK SHORTRIDGE	05/14/03	05/14/03	FOOD & BEVERAGES	71.30
08-18	P1	3MN06000390	REBECCA ANNE PEASE	07/30/03	07/30/03	OFFICE SUPPLIES	14.47
08-21	P1	3MN06000396	OFFICE DEPOT	07/12/03	07/21/03	OFFICE SUPPLIES	101.09
08-21	P1	3MN06000401	QUILL CORPORATION	06/16/03	06/16/03	OFFICE SUPPLIES	151.70
08-29	P1	3MN06000413	HON. MARK KENNEDY	06/13/03	07/25/03	FOOD & BEVERAGES	57.34
08-29	P1	3MN06000414	DO	06/06/03	08/21/03	EVENT FEES	206.00
08-31	S1	03243000270	DEER PARK	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	592.47
09-12	C1	NW200325502	DO	08/07/03	08/31/03	BOTTLED WATER	13.99
09-12	C1	NW200325502	DO	08/28/03	08/28/03	BOTTLED WATER	51.11
09-12	P1	3MN06000425	MARK D MATUSKA	07/30/03	08/05/03	OFFICE SUPPLIES	11.14
09-12	P1	3MN06000422	MERNA D PEASE	03/13/03	08/05/03	OFFICE SUPPLIES	74.63
09-12	P1	3MN06000420	SHANNON M. VISSER	08/11/03	08/11/03	OFFICE SUPPLIES	367.31
09-30	S1	03273000280		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	147.62
						SUPPLIES AND MATERIALS TOTALS:	15.40
							4,361.17
07-30	S8	MA000201111	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,679.73
08-18	F2	NW00000428	LANIER	08/14/03	08/14/03	FAX MACHINE - LANIER 115M	451.60
08-29	S8	MA000215204		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,691.92
09-30	S8	MA000227429		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,677.92
						EQUIPMENT TOTALS:	8,501.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,662.59
						OFFICE TOTALS:	281,662.59

2002 HON. MARK R. KENNEDY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

CINGULAR INTERACTIVE

09-10	P2	05233859		01/03/03	01/03/03	AIRTIME	1,031.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,031.76

EQUIPMENT

ACS DESKTOP SOLUTIONS, INC.

08-05	F2	RN000004088	DO	03/04/03	03/04/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
08-05	F2	RN000004088	DO	03/04/03	03/04/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
08-05	F2	RN000004088	DO	03/04/03	03/04/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
08-05	F2	RN000004088	DO	03/04/03	03/04/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
08-05	F2	RN000004088	DO	03/04/03	03/04/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
08-05	F2	RN000004088	DO	03/04/03	03/04/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
08-05	F2	RN000004088	DO	06/18/03	06/18/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
						EQUIPMENT TOTALS:	8,722.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,753.76
						OFFICE TOTALS:	9,753.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PATRICK J KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,548.30	1,012.12
				PERSONNEL COMPENSATION	503,453.20	172,191.63
				TRAVEL	24,809.81	9,726.68
				RENT, COMMUNICATION, UTILITIES	59,218.89	18,651.15
				PRINTING AND REPRODUCTION	4,042.11	2,760.83
				SUPPLIES AND MATERIALS	18,566.58	5,437.09
				EQUIPMENT	31,160.98	10,936.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	643,599.87	220,716.17
				OFFICE TOTALS:	643,599.87	220,716.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	OP	3USPS06010A	06/01/03	06/30/03	FRANKED MAIL	289.44
08-28	OP	3USPS070010	07/01/03	07/31/03	FRANKED MAIL	469.11
09-30	OP	3USPS080010	08/01/03	08/31/03	FRANKED MAIL	253.57
					FRANKED MAIL TOTALS:	1,012.12

PERSONNEL COMPENSATION

		ALFORD,TERRELL H	07/01/03	09/30/03	EXECUTIVE ASSISTANT/SCHEDULER	13,749.99
		ANGUILLA,ERNESTO	07/01/03	09/30/03	PRESS SECRETARY	14,100.00
		BORNSTEIN,RACHEL ANN	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,124.99
		BRADLEY,PAULA A	07/01/03	09/30/03	CONSTITUENT CASEWORKER	4,500.00
		BUTENBAUGH,PAUL A	07/01/03	09/30/03	CONGRESSIONAL AIDE	6,249.99
		COLON,MILAGROS A	07/01/03	09/30/03	CONSTITUENT CASEWORKER	6,249.99
		COLTON,KIMBERLY M	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	19,250.01
		DACOSTA,JACQUELINE M	07/01/03	09/30/03	CONSTITUENT CASEWORKER	6,999.99
		DEPALMA,MARISA	07/01/03	09/30/03	RECEPTIONIST	5,666.67
		HICKLEY,KATHLEEN R	07/01/03	09/30/03	CONSTITUENT SERVICE DIRECTOR	12,500.01
		MCCARTHY,MICHAEL J	07/01/03	09/30/03	DIRECTOR OF OPERATIONS	9,999.99
		NGUYEN,DOMINIC T	09/01/03	09/30/03	LEGISLATIVE ASSISTANT	7,749.99
		REYNOLDS,JENNIFER MEYER	09/01/03	09/30/03	PART-TIME EMPLOYEE	1,666.67
		DO	07/01/03	08/31/03	SPECIAL PROJECT COORDINATOR	3,333.34
		RICHARDSON,SEAN	07/01/03	09/30/03	CHIEF OF STAFF	300.00
		VIGUE,BRIAN	07/01/03	09/30/03	SR LEGISLATIVE ASST	10,500.00
		ZAINYEH,GEORGE A	07/01/03	09/30/03	DISTRICT DIRECTOR	18,750.00
		ZAMORE,MICHAEL S	07/01/03	09/30/03	POLICY ADVISOR	22,500.00
					PERSONNEL COMPENSATION TOTALS:	172,191.63

TRAVEL

07-09	P1	3R01000183	05/09/03	05/09/03	AGENT AIRFARE FEE-MEMBER	25.00
07-09	P1	3R01000183	05/12/03	05/12/03	A/F BWIPYD/BWI #5421 RICHARDS	177.50
07-09	P1	3R01000183	05/15/03	05/15/03	AIRFARE DCA/PYD #3984 MEMBER	264.00
07-09	P1	3R01000183	05/19/03	05/19/03	AIRFARE BOS/DCA #5844 MEMBER	142.50
07-09	P1	3R01000183	05/23/03	05/23/03	AIRFARE DCA/PYD #5709 MEMBER	309.00

07-09	P1	3R01000184	DO	04/27/03	04/27/03	LIMOUSINE SERVICE-MEMBER	234.04
07-09	P1	3R01000184	DO	05/02/03	05/02/03	AIRFARE DCA/PVD #3367 MEMBER	264.00
07-09	P1	3R01000184	DO	05/06/03	05/06/03	AIRFARE PVD/OCA #3374 MEMBER	262.50
07-09	P1	3R01000184	DO	05/09/03	05/09/03	AIRFARE DCA/PVD #3334 MEMBER	249.00
07-11	P1	3R01000187	DO	05/12/03	05/12/03	AIRFARE PVD/OCA #3336 MEMBER	262.50
07-11	P1	3R01000188	DO	05/12/03	05/29/03	MILEAGE	32.76
07-18	P1	3R01000189	DO	05/22/03	05/22/03	PARKING	7.00
07-24	P1	3R01000194	DO	04/30/03	07/15/03	MILEAGE	262.55
07-29	P1	3R01000195	DO	07/20/03	07/21/03	TRAVEL SUBSISTENCE	335.28
08-01	P1	3R01000199	DO	07/24/03	07/24/03	CAB FARE	8.00
08-01	P1	3R01000200	DO	06/02/03	06/23/03	MILEAGE	29.33
08-14	P1	3R01000206	DO	06/16/03	06/23/03	PARKING	12.00
08-21	P1	3R01000214	DO	08/06/03	08/06/03	TAXI	5.00
08-21	P1	3R01000214	DO	07/08/03	07/08/03	AIRFARE PVD/BWI #8410 MEMBER	98.00
08-21	P1	3R01000215	DO	07/08/03	07/08/03	LIMOUSINE SERVICE	166.20
08-21	P1	3R01000215	DO	07/10/03	07/10/03	AIRFARE DCA/PVD #0904 MEMBER	261.50
08-21	P1	3R01000215	DO	07/13/03	07/13/03	AF PH/PVD #0897 RICHARDSON	369.50
08-21	P1	3R01000215	DO	07/14/03	07/14/03	AF PVD/BWI #0156 RICHARDSON	73.00
08-21	P1	3R01000215	DO	07/15/03	07/15/03	LODGING	271.03
08-21	P1	3R01000215	DO	07/18/03	07/18/03	AIRFARE DC/PVD #0794 MEMBER	331.50
08-21	P1	3R01000216	DO	07/20/03	07/20/03	AF BALI/PVD/BALT #6142 ALFORD	172.50
08-21	P1	3R01000216	DO	07/21/03	07/21/03	AIRFARE PVD/BWI #1171 MEMBER	73.00
08-21	P1	3R01000216	DO	07/21/03	07/21/03	LIMOUSINE SERVICE	214.13
08-21	P1	3R01000216	DO	07/25/03	07/25/03	AIRFARE DC/PVD #0102 MEMBER	331.50
08-21	P1	3R01000217	DO	06/02/03	06/06/03	AIRFARE DC/PVD #7445 MEMBER	496.50
08-21	P1	3R01000217	DO	06/06/03	06/06/03	AIRFARE #4611 RICHARDSON	172.50
08-21	P1	3R01000217	DO	06/02/03	06/02/03	LODGING	564.52
08-21	P1	3R01000217	DO	06/11/03	06/11/03	CAR RENTAL	305.10
08-21	P1	3R01000218	DO	06/12/03	06/12/03	AIRFARE DC/PVD #3537 MEMBER	261.50
08-21	P1	3R01000218	DO	06/16/03	06/16/03	AIRFARE PVD/DC #3595 MEMBER	260.00
08-21	P1	3R01000218	DO	06/19/03	06/20/03	AF PVD/OCA #3694 RICHARDSON	496.50
08-21	P1	3R01000218	DO	06/19/03	06/19/03	AIRFARE DC/PVD #6601 MEMBER	261.50
08-21	P1	3R01000219	DO	06/23/03	06/23/03	AIRFARE PVD/DC #5756 MEMBER	98.00
08-21	P1	3R01000219	DO	06/23/03	06/23/03	LIMOUSINE SERVICE	171.20
08-21	P1	3R01000212	DO	07/29/03	08/07/03	MILEAGE	82.80
08-28	P1	3R01000220	DO	06/26/03	07/19/03	MILEAGE	52.79
08-28	P1	3R01000224	DO	08/18/03	08/21/03	TRAVEL SUBSISTENCE	587.54
08-28	P1	3R01000225	DO	06/13/03	06/13/03	CAB FARE	12.00
08-28	P1	3R01000226	DO	08/05/03	08/05/03	CAB FARE	13.00
08-29	P1	3R01000243	DO	08/25/03	08/25/03	PARKING	6.00
08-29	P1	3R01000246	DO	08/21/03	08/22/03	TRAVEL SUBSISTENCE	447.20
08-29	P1	3R01000242	DO	08/05/03	08/05/03	PARKING	6.00
09-10	P1	3R01000247	DO	09/03/03	09/03/03	CAB FARE	5.00
09-10	P1	3R01000248	DO	08/05/03	09/02/03	MILEAGE	61.41
09-17	P1	3R01000252	DO	09/15/03	09/15/03	PARKING	30.00
09-26	P1	3R01000254	DO	09/15/03	09/15/03	CAR RENTAL	80.80
09-26	P1	3R01000255	DO	09/15/03	09/15/03	TOLLS	4.00
09-26	P1	3R01000256	DO	09/23/03	09/23/03	CAB FARE	7.00
						TRAVEL TOTALS:	9,726.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PATRICK J. KENNEDY—Con.						
RENT, COMMUNICATION UTILITIES						
07-07	CB	FXF030630A	06/11/03	OVERNIGHT MAIL	102.25	
07-07	CB	FXF030707A	06/12/03	OVERNIGHT MAIL	5.08	
07-07	CB	FXF030707A	06/19/03	OVERNIGHT MAIL	82.95	
07-07	CB	FXF030707A	06/10/03	OVERNIGHT MAIL	13.25	
07-11	CB	FXF030711A	06/27/03	OVERNIGHT MAIL	23.10	
07-18	PI	3R01000190	06/26/03	TELEPHONE SERVICE	694.81	
07-21	P9	R0101R0307	07/31/03	RENT-PANTUCKET	3,700.00	
07-24	PI	3R01000193	09/05/03	PHONE SERVICE	521.94	
07-25	CB	FXF030775A	04/09/03	OVERNIGHT MAIL	21.71	
07-30	PI	NW990000010	05/31/03	BLACKBERRY SERVICE	5.51	
07-31	SS	DY321708732	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-1.00	
07-31	SS	DY321708734	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	147.22	
07-31	SS	DY321708739	06/30/03	DC TEL EQUIP (TRANSFER)	123.00	
07-31	SS	DY321708742	06/30/03	DC TEL SERVICE (TRANSFER)	164.00	
07-31	SS	DY321708743	06/30/03	DC TEL TOLLS (TRANSFER)	664.84	
08-07	CB	FXP030804A	07/11/03	OVERNIGHT MAIL	18.53	
08-07	CB	FXP030804A	07/14/03	OVERNIGHT MAIL	5.22	
08-08	CB	FXP030808A	07/22/03	OVERNIGHT MAIL	18.93	
08-08	CB	FXP030808A	07/21/03	OVERNIGHT MAIL	5.98	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	5.22	
08-19	P2	HCX0301584	08/07/03	66451 V60 CELLPHONE CHARGER	22.49	
08-20	P9	R0101R0308	08/01/03	RENT-PANTUCKET	3,700.00	
08-21	PI	3R01000213	06/27/03	TELEPHONE SERVICE	646.73	
08-22	CB	FXF030827A	08/05/03	OVERNIGHT MAIL	56.77	
08-27	PI	3R01000221	08/06/03	PHONE SERVICE	437.70	
08-28	PI	3R01000222	07/16/03	TELEPHONE TOLLS	85.42	
08-28	PI	3R01000223	07/17/03	TELEPHONE TOLLS	72.00	
08-31	SS	DY324708502	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	169.68	
08-31	SS	DY324708507	07/01/03	DC TEL EQUIP (TRANSFER)	123.00	
08-31	SS	DY324708510	07/01/03	DC TEL SERVICE (TRANSFER)	164.00	
08-31	SS	DY324708511	07/01/03	DC TEL TOLLS (TRANSFER)	666.40	
09-03	CB	FXF030829A	08/07/03	OVERNIGHT MAIL	4.77	
09-05	CB	FXF030905A	08/18/03	OVERNIGHT MAIL	5.25	
09-05	CB	FXF030905A	08/19/03	OVERNIGHT MAIL	7.98	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-12	CB	FXF030912A	08/25/03	OVERNIGHT MAIL	19.06	
09-12	CB	FXF030912A	08/07/03	OVERNIGHT MAIL	16.87	
09-17	PI	3R01000250	07/27/03	TELEPHONE SERVICE	671.68	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	42.74	
09-24	CB	FXF030972A	09/03/03	OVERNIGHT MAIL	5.42	
09-24	P9	R0101R0309	09/01/03	RENT-PANTUCKET	3,700.00	

09-26	CB	FX030926A	FEDERAL EXPRESS CORP	09/09/03	09/09/03	OVERNIGHT MAIL	4.85
09-26	CB	FX030926A	DO	09/11/03	09/11/03	OVERNIGHT MAIL	11.96
09-26	CB	FX030926A	DO	09/09/03	09/09/03	OVERNIGHT MAIL	27.62
09-26	PI	3R01000253	VERIZON WIRELESS	08/06/03	09/05/03	PHONE SERVICE	511.24
09-30	SS	DY327507272		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	185.28
09-30	SS	DY327507274		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	123.00
09-30	SS	DY327507277		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	156.00
09-30	SS	DY327507278		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	605.22
RENT, COMMUNICATION, UTILITIES TOTALS:							18,651.15
PRINTING AND REPRODUCTION							
07-02	PI	3R01000180	DAVID L. ANDRIUKIUS, INC.	06/25/03	06/25/03	PRINTING SERVICES	40.00
07-18	PI	3R01000192	DO	07/10/03	07/10/03	PRINTING SERVICE	33.50
08-01	PI	3R01000202	COPRITE INC	06/20/03	06/20/03	OFFICE SUPPLIES	5.10
08-14	PI	3R01000209	ACORN-OPG GRAPHICS	07/25/03	07/25/03	PRINTING	1,995.00
08-14	PI	3R01000207	REGAN PICTURES INC	07/28/03	07/28/03	PHOTOGRAPHS	171.70
08-15	PI	3R01000208	THE NEW POST AND STAR	07/15/03	07/15/03	PRINTING	110.88
08-21	PI	3R01000211	DAVID L. ANDRIUKIUS, INC.	08/18/03	08/18/03	PRINTING	409.75
08-31	HV	3R903001686	COPRITE INC	06/20/03	06/20/03	BOC CHANGE: 2401 TO 2620	5.10
SUPPLIES AND MATERIALS							2,760.83
PRINTING AND REPRODUCTION TOTALS:							
07-02	PI	3R01000181	THE WASHINGTON POST	07/10/03	04/07/04	PUBLICATION	163.80
07-07	PI	3R01000182	TOKALON CLUB	05/29/03	05/29/03	FOOD AND BEVERAGE	175.19
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.99
07-10	C1	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER	10.00
07-10	C1	NW200319102	DO	06/02/03	06/02/03	BOTTLED WATER	24.75
07-10	C1	NW200319102	DO	06/10/03	06/10/03	BOTTLED WATER	42.00
07-10	C1	NW200319102	DO	06/23/03	06/23/03	BOTTLED WATER	16.50
07-11	PI	3R01000185	HILL'S OFFICE SUPPLY	05/20/03	05/20/03	OFFICE SUPPLIES	20.98
07-14	PI	3R01000186	THE TIMES	04/09/03	05/09/03	PUBLICATIONS	156.00
07-18	PI	3R01000191	IKON OFFICE SOLUTIONS	07/01/03	07/01/03	OFFICE SUPPLIES	188.00
07-31	SI	03212000109		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	603.33
08-01	PI	3R01000198	HILL'S OFFICE SUPPLY	07/03/03	07/03/03	OFFICE SUPPLIES	152.89
08-01	PI	3R01000203	DO	06/24/03	06/24/03	OFFICE SUPPLIES	117.62
08-01	PI	3R01000196	JENNIFER MEYER REYNOLDS	07/23/03	07/24/03	OFFICE SUPPLIES	168.38
08-01	PI	3R01000197	TERRELL H ALFORD	06/22/03	07/22/03	OFFICE SUPPLIES	85.87
08-01	PI	3R01000201	THE JAMESTOWN PRESS	07/31/03	07/31/04	PUBLICATION	35.00
08-12	C1	NW200322403	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	13.99
08-12	C1	NW200322403	DO	07/31/03	07/31/03	BOTTLED WATER	10.00
08-12	C1	NW200322403	DO	07/01/03	07/01/03	BOTTLED WATER	75.00
08-12	C1	NW200322403	DO	07/15/03	07/15/03	BOTTLED WATER	18.80
08-12	C1	NW200322403	DO	07/23/03	07/23/03	BOTTLED WATER	42.00
08-21	PI	3R01000210	NEWPORT LIFE MAGAZINE	08/11/03	08/11/06	PUBLICATIONS	29.00
08-21	PI	3R01000217	CITIBANK GOV CARD SERVICE	06/05/03	06/05/03	FOOD & BEVERAGES	707.18
08-29	PI	3R01000244	PROVIDENCE JOURNAL CO	09/11/03	09/11/04	PUBLICATION	182.00
08-31	SI	03243000101		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	1,026.90
08-31	HV	3R903001686	COPRITE INC	06/20/03	06/20/03	BOC CHANGE: 2401 TO 2620	5.10
09-03	PI	3R01000245	THE VALLEY BREEZE	09/17/03	09/17/04	PUBLICATION	69.90
09-10	PI	3R01000249	THE WALL STREET JOURNAL	12/13/03	12/13/04	PUBLICATIONS	189.00
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PATRICK J. KENNEDY—Con.						
09-12	C1	NW200325503	08/31/03	BOTTLED WATER	10.00	
09-12	C1	NW200325503	08/05/03	BOTTLED WATER	35.30	
09-12	C1	NW200325503	08/25/03	BOTTLED WATER	35.00	
09-12	C1	NW200325503	08/26/03	BOTTLED WATER	49.50	
09-17	P1	3R101000251	08/30/03	OFFICE SUPPLIES	23.80	
09-26	P1	3R101000257	08/27/03	FRAMING	813.12	
09-30	S1	03273000113	09/01/03	OFFICE SUPPLY (TRANSFER)	113.21	
EQUIPMENT					5,437.09	
07-30	S8	MA000201290	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,969.98	
07-30	S8	PL000207839	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	675.51	
08-29	S8	MA000213153	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,970.08	
08-29	S8	PL000220948	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	675.51	
09-30	S8	MA000227604	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,970.08	
09-30	S8	PL000234045	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	675.51	
EQUIPMENT TOTALS:					10,936.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					220,716.17	
OFFICE TOTALS:					220,716.17	
2003 HON. DALE E. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS06010A	06/30/03	FRANKED MAIL	4,050.20	1,878.85
08-28	OP	3USPS070010	07/01/03	PERSONNEL COMPENSATION	687,159.64	228,449.98
09-30	OP	3USPS080010	08/31/03	PERSONNEL BENEFITS	506.43	86.01
TRAVEL					14,484.55	5,039.66
RENT, COMMUNICATION, UTILITIES					56,968.64	18,368.71
PRINTING AND REPRODUCTION					3,305.96	169.76
OTHER SERVICES					6,702.00	6,702.00
SUPPLIES AND MATERIALS					10,866.34	4,167.21
EQUIPMENT					33,864.39	12,026.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					817,908.15	276,888.94
OFFICE TOTALS:					817,908.15	276,888.94
FRANKED MAIL						
07-31	OP	3USPS06010A	06/30/03	FRANKED MAIL	612.97	
08-28	OP	3USPS070010	07/01/03	FRANKED MAIL	1,049.27	
09-30	OP	3USPS080010	08/31/03	FRANKED MAIL	216.61	
FRANKED MAIL TOTALS:					1,878.85	
PERSONNEL COMPENSATION						
07-31	OP	3USPS06010A	06/30/03	LEGISLATIVE ASSISTANT	9,249.99	
08-28	OP	3USPS070010	07/01/03	PART-TIME EMPLOYEE	5,375.01	
09-30	OP	3USPS080010	09/30/03	LEGISLATIVE DIRECTOR	26,499.99	

DONNELLY BARBARA	07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR	18,000.00
ENGLISH JAMBER	07/01/03	09/30/03	STAFF ASSISTANT	6,750.00
EVANS BRENDA W	07/01/03	09/30/03	STAFF ASSISTANT	11,750.01
FLYNN TIFFANY JEAN	07/01/03	09/30/03	DISTRICT DIRECTOR	26,499.99
JAYARATNE ADRI D	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,500.00
KARAFOTAS PETER N	07/01/03	09/30/03	STAFF ASSISTANT	9,999.99
LEWIS JAMES C	07/01/03	09/30/03	DEPUTY DISTRICT DIRECTOR	15,000.00
MANISOUR CHRISTOPHER J	07/01/03	09/30/03	CHIEF OF STAFF	32,499.99
MANWARING LUCETIA R	07/01/03	09/30/03	STAFF ASSISTANT	10,125.00
MOORE GRETA C	07/01/03	09/30/03	STAFF ASSISTANT	13,250.01
PENSKI STEVEN	07/01/03	07/31/03	PAID INTERN	1,000.00
SIMON MICHAEL A	07/01/03	09/30/03	STAFF ASSISTANT	9,999.99
STEINKRAUS JILL RENEE	07/01/03	08/05/03	PAID INTERN	1,200.00
TEEHEE KIMBERLY K	07/01/03	09/30/03	SPECIAL COUNSEL	14,000.01
TURNER RAFAEL C	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	6,750.00
			PERSONNEL COMPENSATION TOTALS:	228,449.98
			PERSONNEL BENEFITS	86.01
			PERSONNEL BENEFITS TOTALS:	86.01
			TRAVEL	15.00
			CITIBANK CARD SERVICES	15.00
			D0	204.12
			HON. DALE E. KILDEE	13.60
			D0	204.12
			D0	13.60
			D0	13.60
			D0	13.60
			JAMES C LEWIS	179.85
			AVIS RENT A CAR SYSTEMS INC	98.30
			CITIBANK CARD SERVICES	513.00
			D0	15.00
			D0	15.00
			D0	15.00
			D0	607.00
			D0	15.00
			D0	15.00
			D0	15.00
			HON. DALE E. KILDEE	408.74
			D0	27.20
			AVIS RENT A CAR SYSTEMS INC	396.55
			CITIBANK CARD SERVICES	256.50
			D0	513.50
			D0	256.50
			D0	256.50
			D0	607.00
			D0	190.80
			JAMES C LEWIS	188.28
			TIFFANY FLYNN	5,039.66
			RENT, COMMUNICATION, UTILITIES	
			AMERITECH	
			D0	
			TRAVEL TOTALS:	
			TELEPHONE SERVICE	200.58
			TELEPHONE SERVICE	197.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DALE E. KUDDE—Con.						
07-21	P9	M0501R0307	07/01/03	BAY CITY RENT	1,250.00	
07-21	P9	M0502R0307	07/01/03	FLINT - RENT	1,865.38	
07-21	P9	M0503R0307	07/01/03	SAGINAW RENT	1,155.00	
07-29	P1	3M05000156	06/02/03	TELEPHONE SERVICE-DIRECTORY	299.86	
07-29	P1	3M05000157	06/02/03	TELEPHONE SERVICE	74.40	
07-29	P1	3M05000158	06/04/03	TELEPHONE SERVICE	257.67	
07-29	P1	3M05000159	06/10/03	TELEPHONE SERVICE	182.78	
07-29	P1	3M05000160	07/07/03	LONG DISTANCE PHONE SERVICE	55.02	
07-31	S5	DY321705392	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	42.95	
07-31	S5	DY321705394	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	844.28	
07-31	S5	DY321705401	06/01/03	DC TEL EQUIP (TRANSFER)	38.00	
07-31	S5	DY321705403	06/01/03	DC TEL SERVICE (TRANSFER)	161.00	
07-31	S5	DY321705404	06/01/03	DC TEL TOLLS (TRANSFER)	54.56	
08-12	P1	3M05000165	06/14/03	TELEPHONE SERVICE	185.17	
08-12	P1	3M05000166	07/01/03	TELEPHONE SERVICE	58.80	
08-20	P9	M0501R0308	08/01/03	BAY CITY RENT	1,250.00	
08-20	P9	M0502R0308	08/01/03	FLINT - RENT	1,865.38	
08-20	P9	M0503R0308	08/01/03	SAGINAW RENT	1,155.00	
08-31	S5	DY324705267	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	792.69	
08-31	S5	DY324705274	07/01/03	DC TEL EQUIP (TRANSFER)	38.00	
08-31	S5	DY324705276	07/01/03	DC TEL SERVICE (TRANSFER)	161.00	
08-31	S5	DY324705277	07/01/03	DC TEL TOLLS (TRANSFER)	47.55	
09-04	P1	3M05000176	07/01/03	TELEPHONE SERVICE	78.00	
09-04	P1	3M05000177	07/10/03	TELEPHONE SERVICE	190.15	
09-04	P1	3M05000178	07/04/03	TELEPHONE SERVICE	251.56	
09-04	P1	3M05000179	07/13/03	TELEPHONE SERVICE	191.44	
09-04	P1	3M05000180	07/07/03	LONG DISTANCE SERVICE	72.88	
09-24	P9	M0501R0309	09/01/03	BAY CITY RENT	1,250.00	
09-24	P9	M0502R0309	09/01/03	FLINT - RENT	1,865.38	
09-24	P9	M0503R0309	09/01/03	SAGINAW RENT	1,155.00	
09-30	S5	DY327504523	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	859.34	
09-30	S5	DY327504529	08/01/03	DC TEL EQUIP (TRANSFER)	38.00	
09-30	S5	DY327504531	08/01/03	DC TEL SERVICE (TRANSFER)	120.00	
09-30	S5	DY327504532	08/01/03	DC TEL TOLLS (TRANSFER)	64.56	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,368.71	
PRINTING AND REPRODUCTION						
07-29	P1	3M05000164	07/03/03	PRINTING OF BUSINESS CARDS	169.76	
PRINTING AND REPRODUCTION TOTALS:					169.76	
OTHER SERVICES						
07-17	P1	3M05000154	05/21/03	CONFERENCE FEE	175.00	
08-05	P2	OSM6419	06/30/03	INSTALLATION - IOWINOXO - UPR	975.00	
08-05	P2	OSM6420	06/30/03	INSTALLATION - UPGRADE/RE-IMAG	2,640.00	
08-05	P2	OSM6421	06/30/03	INSTALLATION - IOWINOXO - UPR	1,625.00	

08-05	P2	OSM6422	DO	07/01/03	INSTALLATION	975.00
09-04	P1	3M05000174	XEROX CORPORATION	03/15/03	MOVING OF FAX MACHINE	106.00
09-04	P1	3M05000175	DO	03/08/03	MOVING OF COPY MACHINE	206.00
					OTHER SERVICES TOTALS:	6,702.00
SUPPLIES AND MATERIALS						
07-17	P1	3M05000152	CRYSTAL SPRING WATER	06/19/03	BOTTLED WATER	11.95
07-17	P1	3M05000153	JAMES C LEWIS	06/27/03	OFFICE SUPPLIES	94.33
07-17	P1	3M05000151	TIFFANY FLYNN	07/09/03	OFFICE EQUIPMENT-REFRIDGE	84.79
07-29	P1	3M05000162	CRYSTAL SPRING WATER	07/23/03	BOTTLED WATER	18.20
07-31	S1	0321200249		07/31/03	OFFICE SUPPLY (TRANSFER)	67.62
08-05	P2	OSM6419	ACS DESKTOP SOLUTIONS, INC.	06/30/03	MEMORY - 297299 - KINGSTON 128	294.00
08-05	P2	OSM6420	DO	06/30/03	MEMORY - 297299 - KINGSTON 128	1,078.00
08-05	P2	OSM6421	DO	06/30/03	MEMORY - 297299 - KINGSTON 128	490.00
08-05	P2	OSM6422	DO	07/01/03	MEMORY - 297299 - KINGSTON 128	294.00
08-05	P2	OSM6422	DO	07/01/03	CARD - HP132634C - HP JET DIRE	351.00
08-31	S1	03243000241		08/31/03	OFFICE SUPPLY (TRANSFER)	684.85
09-15	P1	3M05000186	CRYSTAL SPRING WATER	08/19/03	BOTTLED WATER	61.16
09-15	P1	3M05000185	TIFFANY FLYNN	07/24/03	SUBSCRIPTION	24.00
09-30	S1	03273000250		09/30/03	OFFICE SUPPLY (TRANSFER)	613.31
					SUPPLIES AND MATERIALS TOTALS:	4,167.21
EQUIPMENT						
07-30	S8	MA000198873		07/31/03	EQUIPMENT MAINT (TRANSFER)	3,700.50
07-30	S8	PL000207781		07/31/03	EQUIPMENT PURCHASE (TRANSFER)	140.58
07-30	S8	PL000208199		07/31/03	EQUIPMENT PURCHASE (TRANSFER)	167.84
08-29	S8	MA000213570		08/31/03	EQUIPMENT MAINT (TRANSFER)	3,700.50
08-29	S8	PL000220890		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	140.58
08-29	S8	PL000221295		08/31/03	EQUIPMENT PURCHASE (TRANSFER)	167.84
09-30	S8	MA000228225		09/30/03	EQUIPMENT MAINT (TRANSFER)	3,700.50
09-30	S8	PL000233587		09/30/03	EQUIPMENT PURCHASE (TRANSFER)	140.58
09-30	S8	PL000234392		09/30/03	EQUIPMENT PURCHASE (TRANSFER)	167.84
					EQUIPMENT TOTALS:	12,026.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,888.94
					OFFICE TOTALS:	276,888.94
2003 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,053.16
					PERSONNEL COMPENSATION	9,301.78
					PERSONNEL BENEFITS	215,448.36
					TRAVEL	261.17
					RENT, COMMUNICATION, UTILITIES	788.63
					PRINTING AND REPRODUCTION	37,920.07
					OTHER SERVICES	57,352.84
					SUPPLIES AND MATERIALS	17,729.16
					EQUIPMENT	15,549.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305.00
					OFFICE TOTALS:	4,477.22
						28,107.87
						58,912.28
						23,130.61
						299,699.78
						854,692.74
						299,699.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CAROLYN C. KILPATRICK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060011	06/30/03	FRANKED MAIL	367.10	
08-28	OP	3USPS070011	07/31/03	FRANKED MAIL	480.90	
09-30	OP	3USPS080011	08/31/03	FRANKED MAIL	8,453.78	
				FRANKED MAIL TOTALS:	9,301.78	
PERSONNEL COMPENSATION						
BELL, LAQUELYN						
07-31	OP	3USPS060011	07/01/03	STAFF ASSISTANT	7,807.50	
08-28	OP	3USPS070011	07/01/03	LEGISLATIVE ASSISTANT	8,250.00	
09-30	OP	3USPS080011	07/01/03	GRANTS/PROJECT DEVELOPMENT	11,711.25	
			07/01/03	OFFICE MANAGER	14,313.75	
			07/01/03	TEMPORARY EMPLOYEE	6,000.00	
			07/01/03	PAID INTERN	1,301.33	
			07/01/03	ADMINISTRATIVE ASSISTANT	16,250.01	
			07/01/03	DISTRICT APPROPRIATIONS DIRECTOR	12,273.39	
			07/01/03	LEGISLATIVE DIRECTOR	19,518.75	
			07/01/03	STAFF ASSISTANT	1,972.12	
			07/01/03	PART-TIME EMPLOYEE	5,499.99	
			07/01/03	EXECUTIVE ASSISTANT	19,258.50	
			07/01/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	6,999.99	
			07/01/03	DISTRICT COORDINATOR—WEST REGION	9,999.99	
			07/01/03	PRESS SECRETARY	13,749.99	
			07/01/03	FOREMAN LABOR FORCE	15,000.00	
			07/01/03	LEGISLATIVE ASSISTANT	6,322.34	
			07/01/03	CHIEF OF STAFF	24,733.75	
			07/01/03	COMMUNITY OUTREACH DIRECTOR	13,637.10	
			07/01/03	PAID INTERN	858.61	
				PERSONNEL COMPENSATION TOTALS:	215,448.36	
PERSONNEL BENEFITS						
08-31	S7	03243000162	08/31/03	TRANSIT BENEFITS	190.80	
09-30	S7	03273000158	09/30/03	TRANSIT BENEFITS	70.37	
				PERSONNEL BENEFITS TOTALS:	261.17	
TRAVEL						
07-11	P1	3M13000150	06/19/03	AIRFARE DC/DET/DC/8735 MEMBER	593.00	
07-11	P1	3M13000150	06/27/03	AIRFARE DC/DET/DC #0237	593.00	
07-11	P1	3M13000151	01/06/03	AIRFARE DC/DET/DC #1189 MEMBER	598.00	
07-11	P1	3M13000145	06/28/03	CAR RENTAL	288.29	
07-11	P1	3M13000147	06/29/03	PARKING	53.50	
07-11	P1	3M13000149	02/24/03	GASOLINE	495.00	
07-11	P1	3M13000155	06/27/03	PARKING	10.00	
07-11	P1	3M13000146	06/27/03	PARKING	8.00	
07-18	P1	3M13000160	07/01/03	RENTAL CAR	412.34	
07-18	P1	3M13000159	07/02/03	CAB FARE	15.00	

07-18	P1	3MI13000161	KIMBERLY RUDOLPH	07/11/03	07/15/03	TRAVEL SUBSISTENCE	88.06
07-21	P9	3MI130010307	GMAC	07/01/03	07/31/03	LEASED AUTO	865.03
07-22	P1	3MI130010307	CITIBANK GOV CARD SERVICE	07/01/03	07/02/03	TRAVEL SUBSISTENCE	742.79
07-30	P1	3MI13000166	DO	07/21/03	07/21/03	A/F DETROIT/DC # 8825 MEMBER	296.50
07-30	P1	3MI13000168	HON. CAROLYN CHEEKS KILPATRICK	07/18/03	07/20/03	GASOLINE	25.00
07-30	P1	3MI13000167	SHIRAZ PANTHAY	07/23/03	07/23/03	TAXI	5.00
08-11	P1	3MI13000178	CITIBANK GOV CARD SERVICE	06/28/03	07/27/03	A/F DC/DETROIT/DC #6822 MIKON	608.00
08-11	P1	3MI13000175	DENSE MIKON	07/01/03	07/28/03	GASOLINE	111.72
08-11	P1	3MI13000176	DO	06/30/03	07/18/03	PARKING	20.00
08-11	P1	3MI13000177	DO	06/24/03	07/26/03	MEALS ON TRAVEL	216.31
08-11	P1	3MI13000179	KIMBERLY RUDOLPH	07/14/03	07/28/03	RENTAL CAR-MIKON	549.79
08-11	P1	3MI13000172	SHIRAZ PANTHAY	07/09/03	07/09/03	CAB FARE	15.00
08-20	P1	3MI13000186	CITIBANK GOV CARD SERVICE	08/13/03	08/13/03	A/F DC/DETROIT #2494 RUDOLPH	296.50
08-20	P1	3MI13000187	DO	08/04/03	08/13/03	CAR RENTAL-RUDOLPH	1,288.65
08-20	P1	3MI13000187	DO	08/11/03	08/11/03	GASOLINE	26.00
08-20	P1	3MI13000187	DO	08/04/03	08/13/03	FOOD ON TRAVEL	79.47
08-20	P1	3MI13000187	DO	08/01/03	08/13/03	LEASED AUTO	865.03
08-20	P9	MI130110308	GMAC	08/11/03	08/11/03	PARKING	5.00
08-20	P1	3MI13000188	KIMBERLY RUDOLPH	08/26/03	09/02/03	CAR RENTAL	682.15
09-11	P1	3MI13000202	CITIBANK GOV CARD SERVICE	09/01/03	09/02/03	GASOLINE	46.50
09-11	P1	3MI13000202	DO	08/28/03	09/02/03	TRAVEL SUBSISTENCE	269.86
09-11	P1	3MI13000202	DO	07/11/03	07/11/03	A/F DC/DETROIT/DC #5624 MEMBER	593.00
09-11	P1	3MI13000204	DO	08/04/03	08/04/03	GASOLINE	23.00
09-11	P1	3MI13000211	DO	08/27/03	09/02/03	A/F DC/DETROIT #0959 RUDOLPH	608.00
09-11	P1	3MI13000217	DO	08/26/03	08/26/03	CAB FARE	10.00
09-11	P1	3MI13000205	GERALDINE HOUSTON	09/05/03	09/05/03	CAB FARE	20.00
09-11	P1	3MI13000203	KIMBERLY RUDOLPH	08/04/03	08/04/03	TOLLS	13.15
09-11	P1	3MI13000209	DO	08/06/03	08/06/03	MEALS ON TRAVEL	10.34
09-11	P1	3MI13000210	DO	08/04/03	08/04/03	GASOLINE	18.00
09-11	P1	3MI13000212	DO	08/04/03	08/04/03	LEASED AUTO	865.03
09-24	P9	MI130110309	GMAC	09/01/03	09/30/03	TRAVEL TOTALS:	12,328.01
07-07	CB	FXF030630A	RENT, COMMUNICATION, UTILITIES	06/06/03	06/06/03	OVERNIGHT MAIL	84.34
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/13/03	06/13/03	OVERNIGHT MAIL	16.73
07-07	CB	FXF030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	191.03
07-10	P1	NW959000008	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
07-11	P1	3MI13000144	AMERITECH	05/16/03	06/16/03	TELEPHONE SERVICE	395.58
07-11	P1	NW959000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	102.04
07-11	P1	3MI13000143	MCI	06/22/03	06/22/03	TELEPHONE SERVICE	25.06
07-11	P1	3MI13000142	VERIZON WIRELESS	05/19/03	06/18/03	TELEPHONE SERVICE	241.52
07-18	P1	3MI13000164	AMERITECH	05/28/03	06/27/03	TELEPHONE SERVICE	97.49
07-18	P1	3MI13000162	COMCAST CABLEVISION	07/21/03	08/20/03	CABLE SERVICE	93.87
07-18	P1	3MI13000163	SKYTEL	05/24/03	06/23/03	TELEPHONE SERVICE	331.88
07-18	P1	3MI13000158	1-800-CONFERENCE	06/03/03	06/03/03	TELEPHONE TOLLS	23.82
07-21	P9	MI1302R0307	ANNIS HISTORIC PRTSHP PROP.	07/01/03	07/31/03	DETROIT - RENT	3,066.08
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	37.31
07-30	P1	NW9590000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321705575	.....	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	91.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CAROLYN C. KILPATRICK—Con.						
07-31	S5	DY321705577	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	149.27	
07-31	S5	DY321705582	06/30/03	DC TEL EQUIP (TRANSFER)	123.00	
07-31	S5	DY321705585	06/30/03	DC TEL SERVICE (TRANSFER)	120.00	
07-31	S5	DY321705586	06/30/03	DC TEL TOLLS (TRANSFER)	761.95	
08-07	CB	FXF0308044	07/02/03	OVERNIGHT MAIL	64.31	
08-08	CB	FXF0308088A	07/07/03	OVERNIGHT MAIL	21.37	
08-08	CB	FXF0308088A	07/23/03	OVERNIGHT MAIL	73.93	
08-11	P1	3M113000171	07/18/03	EQUIPMENT RENTAL-TOWNHALL MTG	168.01	
08-14	P1	3M113000180	07/29/03	STAMPS	37.00	
08-20	P1	3M113000182	06/17/03	TELEPHONE SERVICE	443.12	
08-20	P9	M11302R0308	08/01/03	DETROIT - RENT	3,706.08	
08-20	P1	3M113000183	06/22/03	TELEPHONE SERVICE	25.36	
08-20	P1	3M113000184	06/24/03	TELEPHONE SERVICE	331.88	
08-20	P1	3M113000185	07/19/03	TELEPHONE SERVICE	254.29	
08-22	CB	FXF030822A	08/04/03	OVERNIGHT MAIL	30.20	
08-31	S5	DY324705438	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	184.21	
08-31	S5	DY324705443	07/31/03	DC TEL EQUIP (TRANSFER)	123.00	
08-31	S5	DY324705446	07/31/03	DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5	DY324705447	07/31/03	DC TEL TOLLS (TRANSFER)	698.33	
09-03	CB	FXF030829A	08/11/03	OVERNIGHT MAIL	55.43	
09-05	CB	FXF030905A	08/13/03	OVERNIGHT MAIL	36.29	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	42.74	
09-11	P1	3M113000189	04/29/03	DISTRICT PHONE SERVICE	112.85	
09-11	P1	3M113000190	06/29/03	DISTRICT PHONE SERVICE	82.92	
09-11	P1	3M113000215	07/17/03	TELEPHONE SERVICE	441.24	
09-11	P1	3M113000191	08/21/03	CABLE SERVICE	93.87	
09-11	P1	3M113000193	07/22/03	TELEPHONE SERVICE	25.36	
09-11	P1	3M113000218	08/22/03	DUP OF TOWNHALL MTG VIDEO	25.00	
09-11	P1	3M113000194	08/19/03	TELEPHONE SERVICE	254.29	
09-12	CB	FXF030912A	08/22/03	OVERNIGHT MAIL	52.56	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	
09-23	C3	NW200326500	08/01/03	BLACKBERRY SERVICE	42.74	
09-24	P9	M11302R0309	09/01/03	DETROIT - RENT	3,706.08	
09-24	CB	FXF030922A	08/25/03	OVERNIGHT MAIL	85.77	
09-25	HV	3A901000287	05/21/02	CORR. 1/23/03 DOCH HGV0300536	-459.98	
09-26	CB	FXF030926A	09/04/03	OVERNIGHT MAIL	58.76	
09-26	CB	FXF030926A	09/12/03	OVERNIGHT MAIL	151.02	
09-30	S5	DY327504567	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	83.71	
09-30	S5	DY327504571	08/31/03	DC TEL EQUIP (TRANSFER)	123.00	
09-30	S5	DY327504574	08/31/03	DC TEL SERVICE (TRANSFER)	120.00	
09-30	S5	DY327504575	08/31/03	DC TEL TOLLS (TRANSFER)	720.15	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
AMERICAN MAILERS						
07-08	P5	3A3822001B	05/16/03	PRINTING AND REPRODUCTION	1,374.18	

07-08	P5	3M3822001A	INLAND PRESS	05/20/03	05/20/03	PRINTING AND REPRODUCTION	12,244.00
07-11	P1	3M13000152	JOHN C. HARRIS	05/23/03	05/23/03	PHOTO DEVELOPMENT	22.23
07-30	P1	3M13000165	INLAND PRESS	06/30/03	06/30/03	PRINTING CONSTITUENT BROCHURES	1,296.38
07-31	S3	03212000260		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	42.90
07-31	0F	3GP00603003	PUBLIC PRINTER	03/13/03	03/13/03	PRINTING	61.00
09-02	0F	3GP00703005	DO	05/16/03	05/16/03	PRINTING	42.00
09-02	0F	3GP00703005	DO	06/17/03	06/17/03	PRINTING	22.00
09-02	0F	3GP00703005	DO	06/27/03	06/27/03	PRINTING	42.00
09-11	P1	3M13000195	XEROX CORP.	01/01/03	03/10/03	COPIER USAGE	19.23
09-11	P1	3M13000196	DO	03/10/03	04/03/03	COPIER USAGE	96.67
09-11	P1	3M13000197	DO	04/03/03	04/24/03	COPIER USAGE	227.71
09-11	P1	3M13000198	DO	04/24/03	06/13/03	COPIER USAGE	24.98
09-30	S3	03273000142		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS:	15,549.48
OTHER SERVICES							
07-10	F1	NW00003843	ACS DESKTOP SOLUTIONS, INC.	06/18/03	06/18/03		290.00
07-11	P1	3M13000154	JOHN C. HARRIS	05/19/03	05/19/03	TRAINING - LEG. FORUM	15.00
						OTHER SERVICES TOTALS:	305.00
SUPPLIES AND MATERIALS							
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.99
07-10	C1	NW200319102	DO	06/06/03	06/06/03	BOTTLED WATER	23.97
07-10	C1	NW200319102	DO	06/27/03	06/27/03	BOTTLED WATER	31.96
07-11	P1	3M13000148	HON. CAROLYN CHEEKS KILPATRICK	06/20/03	06/20/03	AUTO CARE	110.75
07-11	P1	3M13000153	JOHN C. HARRIS	06/04/03	06/04/03	OFFICE SUPPLIES	57.99
07-14	P1	3M13000156	EARPHONICS, INC	07/09/03	07/09/03	EAR PIECES	130.00
07-30	P1	3M13000169	HON. CAROLYN CHEEKS KILPATRICK	07/18/03	07/18/03	OFFICIAL VEHICLE CARE	2.00
07-31	S1	03212000396		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	854.29
08-11	P1	3M13000174	DO	01/28/03	01/28/03	BOTTLED WATER	29.75
08-11	P1	3M13000174	DO	06/30/03	06/30/03	BOTTLED WATER	14.00
08-11	P1	3M13000173	ROBERT CLOUSTON	07/19/03	07/19/03	FOOD & BEVERAGES	69.76
08-12	C1	NW200322402	DEER PARK	07/18/03	07/18/03	REFRESHMENTS-TOWN HALL MTG.	104.52
08-12	C1	NW200322402	DO	07/21/03	07/21/03	BOTTLED WATER	13.99
08-15	P2	0SS27519	ALLIANCE MICRO	07/09/03	07/09/03	TABBIES 1" WHITE ON/ TAPE-ON Y	23.97
08-20	P1	3M13000181	ABSOPURE WATER COMPANY	08/01/03	08/31/03	BOTTLED WATER	10.00
08-31	S1	03243000388		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	57.05
09-11	P1	3M13000214	ABSOPURE WATER COMPANY	08/06/03	09/06/03	BOTTLED WATER	6.20
09-11	P2	0SS28177	ACCUCOM SYSTEMS	09/04/03	09/04/03	FILM CARTRIDGE FOR PANASONIC	109.74
09-11	P1	3M13000211	CITIBANK GOV CARD SERVICE	08/04/03	08/08/03	FOOD & BEVERAGES	153.33
09-11	P1	3M13000213	DENISE NIXON	09/06/03	09/06/03	BATTERY FOR DIGITAL CAMERA	47.01
09-11	P1	3M13000216	DETROIT FREE PRESS	09/11/03	09/08/04	SUBSCRIPTION	104.00
09-11	P1	3M13000208	KENNETH DOBSON	08/06/03	09/06/03	FOOD & BEVERAGES	47.46
09-11	P1	3M13000207	ROBERT CLOUSTON	08/13/03	08/13/03	FOOD & BEVERAGES	171.13
09-11	P1	3M13000192	STAPLES	07/17/03	08/17/03	OFFICE SUPPLIES	983.69
09-11	P1	3M13000206	TARIK LESTER	08/11/03	08/11/03	FOOD & BEVERAGES	13.98
09-11	P1	3M13000199	XEROX CORP.	07/17/03	07/17/03	OFFICE SUPPLIES	152.99
09-11	P1	3M13000200	DO	07/17/03	07/17/03	OFFICE SUPPLIES	293.64
09-11	P1	3M13000201	DO	07/31/03	07/31/03	OFFICE SUPPLIES	516.96
09-12	C1	NW200325502	DEER PARK	08/31/03	08/31/03	BOTTLED WATER	13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CAROLYN C. KILPATRICK—Con.						
09-12	C1	NW200325502	08/11/03	BOTTLED WATER	23.97	23.97
09-30	S1	03273000395	09/01/03	OFFICE SUPPLY (TRANSFER)	780.89	780.89
				SUPPLIES AND MATERIALS TOTALS:	4,477.22	4,477.22
EQUIPMENT						
07-30	S8	MA000199123	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,492.60	3,492.60
07-30	S8	PL000207269	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	568.34	568.34
07-30	S8	PL000207801	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	138.17	138.17
07-30	S8	PL000207823	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	891.46
08-18	F2	RN000004231	08/06/03	COPER/PRINTER/FAX - SHARP AR-	8,063.00	8,063.00
08-29	S8	MA000213449	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,399.50	3,399.50
08-29	S8	PL000220479	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	568.34	568.34
08-29	S8	PL000220910	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	138.17	138.17
08-29	S8	PL000220932	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	891.46
09-30	S8	MA000227654	09/01/03	EQUIPMENT MAINT (TRANSFER)	3,381.60	3,381.60
09-30	S8	PL000233539	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	568.34	568.34
09-30	S8	PL000234007	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	138.17	138.17
09-30	S8	PL000234029	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	891.46
				EQUIPMENT TOTALS:	23,130.61	23,130.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,699.78	299,699.78
				OFFICE TOTALS:		
2002 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-25	HV	34901000287	05/21/02	MOTOROLA V60C	459.98	459.98
				RENT, COMMUNICATION, UTILITIES TOTALS:	459.98	459.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	459.98	459.98
				OFFICE TOTALS:		
2003 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
				FRANKED MAIL	7,330.76	3,773.37
				PERSONNEL COMPENSATION	552,825.60	187,730.59
				PERSONNEL BENEFITS	2,742.36	792.38
				TRAVEL	27,626.70	9,571.10
				RENT, COMMUNICATION, UTILITIES	38,437.17	13,037.56
				PRINTING AND REPRODUCTION	2,238.30	728.40
				OTHER SERVICES	127.00	0.00
				SUPPLIES AND MATERIALS	28,126.96	7,391.41
				EQUIPMENT	33,582.54	10,551.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,037.39	223,576.50
				OFFICE TOTALS:	693,037.39	223,576.50

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060011	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	507.87
08-28	OP	3USPS070011	DO	07/01/03	07/31/03	FRANKED MAIL	2,545.20
09-30	OP	3USPS080011	DO	08/01/03	08/31/03	FRANKED MAIL	720.30
							3,773.37
PERSONNEL COMPENSATION							
AUMANN MARK				07/01/03	09/30/03	STAFF ASSISTANT	11,250.00
BROWN,CYNTHIA S				07/01/03	09/30/03	WASHINGTON CHIEF OF STAFF	22,500.00
DICK ERIC C				07/01/03	09/30/03	DISTRICT SCHEDULER	11,499.99
DUNFORD,ELIZABETHI W				07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	7,250.01
HARPER,SHERRY M				07/01/03	09/30/03	LEGISLATIVE ASSISTANT	11,250.00
JACKLEN,KARRIE LEE				07/01/03	09/30/03	CASEWORKER	9,500.01
KANNENBERG,LOREN J				07/01/03	09/30/03	DISTRICT CHIEF OF STAFF	19,500.00
LUNDBERG,STEPHANIE				09/29/03	09/30/03	PRESS SECRETARY	255.56
OLSON,ERIK				07/01/03	09/30/03	SCHEDULE COORDINATOR	7,500.00
PRAFF,BRADLEY M				07/01/03	09/30/03	SENIOR POLICY ADVISOR	16,275.00
PROCTOR,BEJAMIN W				07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,250.01
ROSS,ROBERT S				04/01/03	09/30/03	COMMUNICATIONS DIRECTOR	13,200.00
SCHROEDER,DARIN C				07/01/03	09/30/03	SENIOR POLICY ADVISOR	12,000.00
SLIND,JANET M				07/01/03	09/30/03	STAFF ASSISTANT	9,750.00
STANTON,DANCE K				07/01/03	09/30/03	FIELD REPRESENTATIVE CASEWORKER	11,250.00
TREBON,MATTHEW D				07/01/03	09/30/03	CONGRESSIONAL AIDE	9,500.01
							182,730.59
PERSONNEL BENEFITS							
07-31	S7	03212000319		07/01/03	07/31/03	TRANSIT BENEFITS	264.09
08-31	S7	03243000314		08/01/03	08/31/03	TRANSIT BENEFITS	264.13
09-30	S7	03273000310		09/01/03	09/30/03	TRANSIT BENEFITS	264.16
							792.38
PERSONNEL BENEFITS TOTALS:							
BRADLEY M. PRAFF				06/01/03	06/30/03	MILEAGE	356.76
07-08	P1	3W033000380		06/27/03	06/27/03	MILEAGE	12.60
07-08	P1	3W033000379	ELIZABETH W. DUNFORD	06/27/03	06/27/03	AIRFARE DC/LACROSSE	182.50
07-08	P1	3W033000382	HON. RON KIND	06/26/03	06/26/03	CAB FARE	9.00
07-08	P1	3W033000383	DO	06/30/03	06/30/03	MILEAGE	460.80
07-08	P1	3W033000381	MARK AUMANN	07/10/03	07/10/03	MEALS	138.27
07-15	P1	3W033000393	CYNTHIA S BROWN	06/27/03	06/27/03	MILEAGE	12.60
07-15	P1	3W033000392	ELIZABETH W. DUNFORD	06/01/03	06/30/03	MILEAGE	72.36
07-15	P1	3W033000394	ERIC DICK	06/27/03	07/07/03	MILEAGE	550.08
07-15	P1	3W033000387	HON. RON KIND	06/27/03	06/27/03	CAB FARE	15.00
07-15	P1	3W033000388	DO	07/02/03	07/02/03	TAXI	17.00
07-15	P1	3W033000389	DO	07/07/03	07/07/03	MEALS	2.09
07-15	P1	3W033000390	DO	07/08/03	07/11/03	AIRFARE LSE/DCA #0159	485.50
07-15	P1	3W033000391	LOREN J. KANNENBERG	06/01/03	06/30/03	MILEAGE	190.80
07-15	P1	3W033000395	CYNTHIA S BROWN	06/24/03	06/24/03	CAB FARE	16.00
07-17	P1	3W033000401	DO	06/01/03	06/30/03	MILEAGE	25.20
07-17	P1	3W033000402	DO	06/01/03	06/30/03	MILEAGE	18.00
07-17	P1	3W033000396	DARIN SCHROEDER	06/01/03	06/30/03	MILEAGE	255.60
07-17	P1	3W033000403	HON. RON KIND	07/11/03	07/13/03	MILEAGE	337.50
07-17	P1	3W033000404	DO	07/14/03	07/14/03	AIRFARE DC/LACROSSE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RON KIND—Con.						
07-17	P1	3W03000399	06/01/03	MILEAGE	23.04	
07-25	P1	3W03000407	07/21/03	AIRFARE LC/DC	188.50	
08-14	P1	3W03000418	07/03/03	MEALS	9.08	
08-14	P1	3W03000425	07/01/03	PRIVATE AUTO MILEAGE	223.92	
08-14	P1	3W03000426	07/21/03	MEALS	15.00	
08-14	P1	3W03000427	07/23/03	MEALS	15.00	
08-14	P1	3W03000417	07/25/03	MEALS	71.38	
08-14	P1	3W03000413	08/01/03	MEALS	3.08	
08-14	P1	3W03000414	08/01/03	MEALS	7.48	
08-14	P1	3W03000415	07/30/03	CAR RENTAL	42.30	
08-14	P1	3W03000420	07/25/03	AIRFARE DC-LSE G375	188.50	
08-14	P1	3W03000423	07/22/03	TAXI	7.00	
08-14	P1	3W03000424	07/22/03	MEALS	38.35	
08-14	P1	3W03000421	07/01/03	PRIVATE AUTO MILEAGE	354.96	
08-20	P1	3W03000429	07/01/03	MILEAGE	43.92	
09-09	P1	3W03000439	08/01/03	MILEAGE	420.84	
09-09	P1	3W03000440	08/12/03	MEALS	23.10	
09-09	P1	3W03000441	08/08/03	MEALS	14.21	
09-09	P1	3W03000442	08/12/03	PARKING	1.80	
09-09	P1	3W03000443	08/18/03	PARKING	3.25	
09-09	P1	3W03000444	08/27/03	PARKING	4.05	
09-09	P1	3W03000454	08/01/03	MEALS	6.27	
09-09	P1	3W03000457	09/05/03	AIRFARE LACROSSE/DC 5764	182.50	
09-09	P1	3W03000458	08/03/03	AIRFARE LACROSSE/DC #6297	176.50	
09-09	P1	3W03000459	08/01/03	MILEAGE	1,320.48	
09-09	P1	3W03000460	08/27/03	MEALS	10.42	
09-09	P1	3W03000461	07/30/03	MEALS	27.31	
09-09	P1	3W03000462	08/05/03	MEALS	5.20	
09-09	P1	3W03000463	08/04/03	MEALS	8.00	
09-09	P1	3W03000452	08/01/03	MILEAGE	255.60	
09-09	P1	3W03000453	04/03/03	MEALS	10.00	
09-09	P1	3W03000438	07/25/03	MILEAGE	54.00	
09-09	P1	3W03000451	08/01/03	MILEAGE	368.64	
09-10	P1	3W03000436	07/22/03	AIRFARE MEMBER	392.00	
09-11	P1	3W03000449	09/01/03	MILEAGE	25.70	
09-11	P1	3W03000450	09/01/03	MEALS	10.20	
09-12	P1	3W03000464	09/05/03	MILEAGE	77.40	
09-23	P1	3W03000467	07/28/03	AIRFARE SCHROEDER	380.00	
09-23	P1	3W03000473	09/09/03	MILEAGE	15.12	
09-23	P1	3W03000470	09/12/03	MILEAGE	85.68	
09-23	P1	3W03000471	09/16/03	AIRFARE LACROSSE/DC	365.00	
09-23	P1	3W03000472	09/09/03	AIRFARE LACROSSE/DC	365.00	
09-30	P1	3W03000477	09/10/03	MILEAGE	95.76	

09-30	PI	3W03000475	HON. RON KIND	09/19/03	09/28/03	MILEAGE	92.88
09-30	PI	3W03000476	DO	09/23/03	09/25/03	AIRFARE LACROSSE DC #9973	365.00
09-30	PI	3W03000478	ROBERT SCOT ROSS	09/01/03	09/25/03	MILEAGE	20.52
						TRAVEL TOTALS:	9,571.10
RENT, COMMUNICATION, UTILITIES							
07-07	CB	FX030707A	FEDERAL EXPRESS CORP	06/20/03	06/20/03	OVERNIGHT MAIL	10.58
07-08	PI	3W03000384	CENTURYTEL	02/12/03	03/12/03	PHONE SERVICE-LACROSSE	213.67
07-08	PI	3W03000378	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	128.22
07-11	PI	3W03000377	MCI COMMERCIAL SERVICES	05/01/03	06/01/03	800 NUMBER IN LAX	360.38
07-11	CB	FX030711A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	OVERNIGHT MAIL	11.00
07-17	PI	3W03000388	AT & T WIRELESS SERVICE	05/25/03	06/25/03	CELL PHONE SERVICE	24.07
07-17	PI	3W03000400	CENTURYTEL	05/22/03	06/22/03	PHONE SERVICE IN LACROSSE	244.42
07-21	P9	W0301R0307	FIRSTAR BANK	07/01/03	07/31/03	EAU CLAIRE-RENT	1,100.00
07-21	P9	W0302R0307	THE LAW EXCHANGE PARTNERSHIP	07/01/03	07/31/03	LA CROSSE - RENT	1,015.99
07-25	PI	3W03000410	AMERITECH	05/29/03	06/28/03	EAU CLAIRE PHONES	182.45
07-25	PI	3W03000406	CHARTER COMMUNICATIONS	07/22/03	08/21/03	CABLE SERVICE	58.70
07-25	CB	FX030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	11.00
07-25	PI	3W03000405	MCI WORLDCOM	07/15/03	07/15/03	800 PHONE SERVICE	20.00
07-25	PI	3W03000409	XCEL ENERGY	06/04/03	07/03/03	UTILITIES	47.40
07-25	PI	3W03000409	DO	07/07/03	07/07/03	UTILITIES	7.73
07-29	P9	W0302R0307	THE LAW EXCHANGE PARTNERSHIP	04/01/03	07/31/03	LA CROSSE - RENT	451.48
07-31	S5	DY321710483		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	130.22
07-31	SS	DY321710485		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	403.04
07-31	SS	DY321710491		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	95.00
07-31	SS	DY321710494		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	144.00
07-31	SS	DY321710495		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	264.90
08-07	CB	FX030804A	FEDERAL EXPRESS CORP	07/14/03	07/14/03	OVERNIGHT MAIL	5.22
08-07	CB	FX030804A	DO	07/03/03	07/03/03	OVERNIGHT MAIL	16.02
08-08	CB	FX030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	10.63
08-08	CB	FX030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	10.63
08-14	PI	3W03000412	AMERITECH	06/28/03	07/27/03	TELEPHONE SERVICE	178.89
08-14	PI	3W03000419	BRADLEY M. PFAFF	07/01/03	08/01/03	CELL PHONE SERVICE	33.81
08-14	PI	3W03000416	CENTURYTEL	07/22/03	08/22/03	TELEPHONE SERVICE	257.50
08-20	PI	3W03000433	AT & T WIRELESS SERVICE	06/27/03	07/27/03	CELL PHONE SERVICE	15.73
08-20	P9	W0301R0308	FIRSTAR BANK	08/01/03	08/31/03	EAU CLAIRE-RENT	1,100.00
08-20	P9	W0302R0308	THE LAW EXCHANGE PARTNERSHIP	08/01/03	08/31/03	LA CROSSE - RENT	1,128.86
08-20	PI	3W03000428	XCEL ENERGY	07/03/03	08/04/03	UTILITIES	7.73
08-22	CB	FX030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	17.03
08-31	HV	3490100276		04/08/03	04/08/03	HIR GRAPHICS (TRANSFER)	210.00
08-31	HV	3490100276		05/23/03	05/23/03	HIR GRAPHICS (TRANSFER)	63.00
08-31	SS	DY324710216		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	480.73
08-31	SS	DY324710223		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	95.00
08-31	SS	DY324710226		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	144.00
08-31	SS	DY324710227		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	251.13
09-03	CB	FX030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	5.90
09-03	CB	FX030829A	DO	08/08/03	08/08/03	OVERNIGHT MAIL	15.91
09-05	CB	FX030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL	14.35
09-05	CB	FX030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL	5.75
09-09	PI	3W03000445	BRADLEY M. PFAFF	08/01/03	08/31/03	CELL PHONE CALLS	33.59

STATEMENT OF DISBURSEMENTS

1448

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RON KIND—Con.						
09-09	P1	3W03000435	08/22/03	CHARTER COMMUNICATIONS	58.20	
09-09	P1	3W03000456	08/26/03	HON. RON KIND	9.98	
09-09	P1	3W03000437	07/03/03	XCEL ENERGY	49.67	
09-12	P1	3W03000465	07/26/03	AT & T WIRELESS SERVICE	23.67	
09-12	P1	3W03000466	08/22/03	CENTURYTEL	242.68	
09-12	P1	3W03000466	08/22/03	FEDERAL EXPRESS CORP	27.82	
09-23	P1	3W03000468	07/29/03	AMERITECH	183.80	
09-23	P1	3W03000469	08/04/03	XCEL ENERGY	7.73	
09-24	P1	3W0300922A	08/29/03	FEDERAL EXPRESS CORP	28.19	
09-24	P9	W0301R0309	09/01/03	FIRSTAR BANK	1,100.00	
09-24	P9	W0302R0309	09/01/03	LA CROSSE - RENT	1,128.86	
09-26	P9	FX030926A	09/05/03	OVERNIGHT MAIL	10.50	
09-30	S5	DY327508702	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	507.74	
09-30	S5	DY327508708	08/31/03	DC TEL EQUIP (TRANSFER)	98.00	
09-30	S5	DY327508711	08/01/03	DC TEL SERVICE (TRANSFER)	144.00	
09-30	S5	DY327508712	08/01/03	DC TEL TOLLS (TRANSFER)	284.06	
09-30	P1	3W03000479	09/01/03	CABLE SERVICE	58.21	
09-30	P1	3W03000480	08/15/03	800 PHONE SERV	20.00	
09-30	P1	3W03000481	08/04/03	UTILITIES	49.29	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,037.56	
PRINTING AND REPRODUCTION						
07-25	P1	3W03000408	07/03/03	PRINTING	60.00	
07-31	S3	S3212000115	07/01/03	PHOTOGRAPHIC (TRANSFER)	91.50	
08-20	P1	3W03000430	08/01/03	PRINTING	40.00	
08-20	P1	3W03000431	07/29/03	PRINTING	20.00	
09-01	P2	OSP27658	07/18/03	500 FLAT PRINT BUSINESS CARDS	114.00	
09-12	0F	3GF00803002	06/30/03	PRINTING AND REPRODUCTION	100.00	
09-12	0F	3GF00803002	07/07/03	PRINTING AND REPRODUCTION	139.00	
09-23	P1	3W03000474	09/05/03	PRINTING	50.00	
09-30	S3	S3273000663	09/01/03	PHOTOGRAPHIC (TRANSFER)	6.40	
09-30	P1	3W03000483	09/23/03	PRINTING	107.50	
PRINTING AND REPRODUCTION TOTALS:					728.40	
SUPPLIES AND MATERIALS						
07-08	P1	3W03000385	06/25/03	BOTTLED WATER	18.89	
07-08	P1	3W03000386	03/10/03	BOTTLED WATER	29.49	
07-10	C1	NW200319103	06/30/03	BOTTLED WATER	13.99	
07-10	C1	NW200319103	06/04/03	BOTTLED WATER	18.89	
07-10	C1	NW200319103	06/25/03	BOTTLED WATER	45.53	
07-17	P1	3W03000357	09/26/03	SUBSCRIPTION	94.17	
07-25	P1	3W03000411	07/17/03	BOTTLED WATER	33.42	
07-31	S1	S1212000200	07/01/03	OFFICE SUPPLY (TRANSFER)	670.03	
08-12	C1	NW200322403	07/31/03	BOTTLED WATER	13.99	
08-12	C1	NW200322403	07/17/03	BOTTLED WATER	31.00	

08-14	PI	3W03000422	VARIETY OFFICE PRODUCTS	07/21/03	07/21/03	OFFICE SUPPLIES	42.71
08-20	PI	3W03000432	DO	08/06/03	08/06/03	OFFICE SUPPLIES	54.72
08-31	SI	03243000192	ACS DESKTOP SOLUTIONS, INC.	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	470.88
09-09	PI	3W03000447	CRYSTAL CANYON INC	08/28/03	08/28/03	COMPUTER SOFTWARE	60.00
09-09	PI	3W03000434	HON. RON KIND	08/11/03	08/28/03	BOTTLED WATER	34.88
09-09	PI	3W03000455	NATIONAL JOURNAL	08/31/03	08/31/03	OFFICE SUPPLIES	78.15
09-12	CI	NW200325503	DEER PARK	08/31/03	08/31/03	PUBLICATION/2004 ALMANAC	131.90
09-12	CI	NW200325503	DO	08/07/03	08/28/03	BOTTLED WATER	13.99
09-12	CI	NW200325503	DO	08/28/03	08/28/03	BOTTLED WATER	26.64
09-30	SI	03273000201	CRYSTAL CANYON INC	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	26.64
09-30	PI	3W03000482		09/08/03	09/08/03	BOTTLED WATER	477.53
							3.97
						SUPPLIES AND MATERIALS TOTALS:	2,391.41
07-30	S8	MA000200770	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,517.23
08-29	S8	MA000213598		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,517.23
09-30	S8	MA000227465		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,517.23
						EQUIPMENT TOTALS:	10,551.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,576.50
						OFFICE TOTALS:	223,576.50
2002 HON. RON KIND							
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-10	HR	591225A	FEDERAL EXPRESS CORP	11/26/02	11/26/02	REFUND; PAYMENT ERROR	-18.32
07-10	HR	591225A	R & C ELECTRONICS	12/16/02	12/16/02	REFUND; DUPLICATE PAYMENT	-350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-368.32
07-31	HV	34901000245	EQUIPMENT			MAINT CHG CORR 07/13/03 MEMO	-20,029.14
						EQUIPMENT TOTALS:	-20,029.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20,397.46
						OFFICE TOTALS:	-20,397.46
2001 HON. RON KIND							
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
07-31	HV	34901000245				MAINT CHG CORR 07/13/03 MEMO	-393.36
						EQUIPMENT TOTALS:	-393.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-393.36
						OFFICE TOTALS:	-393.36
2003 HON. PETER T KING							
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	12,258.21
						PERSONNEL COMPENSATION	493,868.06
						PERSONNEL BENEFITS	642.10
						TRAVEL	19,473.60
						RENT, COMMUNICATION, UTILITIES	47,969.56
							17,472.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PETER T KING—Con.						
07-31	OP	3USPS060011	06/30/03	PRINTING AND REPRODUCTION	3,755.69	1,351.92
08-28	OP	3USPS070011	07/31/03	OTHER SERVICES	2,965.80	1,200.80
09-30	OP	3USPS080011	08/31/03	SUPPLIES AND MATERIALS	74,876.94	7,365.16
				EQUIPMENT	35,638.65	12,562.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,398.61	215,883.00
				OFFICE TOTALS:	641,398.61	~ 215,883.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060011	06/30/03	FRANKED MAIL		2,122.65
08-28	OP	3USPS070011	07/31/03	FRANKED MAIL		3,156.90
09-30	OP	3USPS080011	08/31/03	FRANKED MAIL		792.47
				FRANKED MAIL TOTALS:		6,072.02
PERSONNEL COMPENSATION						
		BALDINGER, GARY T	07/01/03	PART-TIME EMPLOYEE		348.63
		DONOVAN, MARGARET M	07/01/03	DISTRICT REPRESENTATIVE		12,941.10
		FOGARTY, KEVIN C	07/01/03	LEGISLATIVE DIRECTOR/PRESS SECRETARY		20,499.99
		GARTLAND, PATRICIA	07/01/03	DISTRICT REPRESENTATIVE		9,999.99
		QUESTINO, ANTHONY P	07/01/03	PART-TIME EMPLOYEE		1,875.00
		KILBRIDE, JOHN P	07/01/03	SPECIAL ASSISTANT		7,009.74
		KIMMONS, KERRY A	07/01/03	LEGISLATIVE ASSISTANT		10,749.99
		LEVIN, SARAH	07/01/03	STAFF ASSISTANT		4,066.67
		LONGO, NICOLE	07/01/03	SPECIAL ASSISTANT		11,250.00
		O'CONNOR, ROBERT F	07/01/03	CHIEF OF STAFF		31,436.25
		PAULSON, ADAM R	07/01/03	LEGISLATIVE CORRESPONDENT		8,750.01
		RAONE, DARLENE A	07/01/03	PART-TIME EMPLOYEE		4,979.64
		ROSENFELD, ANNE M	07/01/03	DISTRICT DIRECTOR		23,000.01
		TRAVIS, RYAN P	08/01/03	LEGISLATIVE CORRESPONDENT		4,666.66
		DO	07/01/03	STAFF ASSISTANT		2,333.33
		TUCCI, JOHN A	07/01/03	PART-TIME EMPLOYEE		565.11
		WATKINS, KERRY ANN	07/01/03	LEGISLATIVE ASSISTANT		11,499.99
				PERSONNEL COMPENSATION TOTALS:		165,972.11
PERSONNEL BENEFITS						
07-31	S7	03212000203	07/01/03	TRANSIT BENEFITS		106.96
09-30	S7	03273000201	09/30/03	TRANSIT BENEFITS		107.03
				PERSONNEL BENEFITS TOTALS:		213.99
TRAVEL						
07-02	P1	3NY030003001	06/26/03	AIRFARE 6740		96.50
07-09	P1	3NY030003003	06/16/03	MILEAGE		28.00
07-11	P1	3NY030003004	06/29/03	GASOLINE		41.70
07-17	P1	3NY030003010	07/12/03	GASOLINE		22.50
07-17	P1	3NY030003011	07/11/03	AIRFARE NYDC #7555		96.50
07-21	P9	NY030110307	07/01/03	LEASED AUTO		542.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2003 HON. PETER I. KING—Con.						
08-07	CB	FXP030804A	07/11/03	OVERNIGHT MAIL	25.85	
08-07	CB	FXP030804A	07/11/03	OVERNIGHT MAIL	107.08	
08-07	CB	FXP030804A	07/11/03	OVERNIGHT MAIL	17.93	
08-08	CB	FXP030808A	07/21/03	OVERNIGHT MAIL	39.06	
08-08	CB	FXP030808A	07/24/03	OVERNIGHT MAIL	112.86	
08-08	CB	FXP030808A	07/17/03	OVERNIGHT MAIL	71.56	
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL	71.97	
08-20	P9	NV0301R0308	08/01/03	MASSAPEQUA PARK - RENT	3,054.95	
08-22	CB	FXF030822A	08/01/03	OVERNIGHT MAIL	39.64	
08-22	CB	FXF030822A	08/01/03	OVERNIGHT MAIL	75.94	
08-29	P1	3NY03000347	07/18/03	TELEPHONE SERVICE	69.65	
08-31	S5	DY324706818	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	126.45	
08-31	S5	DY324706823	07/01/03	DC TEL EQUIP (TRANSFER)	51.00	
08-31	S5	DY324706825	07/01/03	DC TEL SERVICE (TRANSFER)	101.00	
08-31	S5	DY324706826	07/01/03	DC TEL TOLLS (TRANSFER)	501.53	
09-03	CB	FXF030829A	08/08/03	OVERNIGHT MAIL	87.22	
09-03	CB	FXF030829A	08/07/03	OVERNIGHT MAIL	94.51	
09-05	CB	FXF030905A	08/13/03	OVERNIGHT MAIL	103.84	
09-05	CB	FXF030905A	08/14/03	OVERNIGHT MAIL	19.48	
09-09	P1	3NY03000352	07/18/03	TELEPHONE SERVICE	351.97	
09-09	P1	3NY03000348	07/20/03	CELL PHONE SERVICE	84.47	
09-10	P2	OSS24673	01/28/03	AIRTIME	515.88	
09-10	P2	OSS24673	01/28/03	FEE	10.00	
09-12	CB	FXF030912A	08/25/03	OVERNIGHT MAIL	53.85	
09-12	CB	FXF030912A	08/25/03	OVERNIGHT MAIL	6.39	
09-15	P1	3NY03000360	07/23/03	PAGER SERVICE	99.05	
09-24	CB	FXF030922A	08/29/03	OVERNIGHT MAIL	53.73	
09-24	CB	FXF030922A	09/03/03	OVERNIGHT MAIL	6.30	
09-24	P9	NV0301R0309	09/01/03	MASSAPEQUA PARK - RENT	3,054.95	
09-26	CB	FXF030926A	09/05/03	OVERNIGHT MAIL	14.42	
09-26	CB	FXF030926A	09/10/03	OVERNIGHT MAIL	6.21	
09-26	CB	FXF030926A	09/08/03	OVERNIGHT MAIL	6.21	
09-30	S5	DY327505839	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	138.39	
09-30	S5	DY327505844	08/31/03	DC TEL EQUIP (TRANSFER)	51.00	
09-30	S5	DY327505846	08/01/03	DC TEL SERVICE (TRANSFER)	101.00	
09-30	S5	DY327505847	08/01/03	DC TEL TOLLS (TRANSFER)	792.28	
09-30	P1	3NY03000369	08/01/03	TELEPHONE SERVICE	345.47	
09-30	P1	3NY03000370	08/17/03	TELEPHONE SERVICE	74.38	
			09/15/03	TELEPHONE SERVICE	17,472.26	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-02	P1	3NY03000300	06/20/03	PHOTOGRAPHIC SERVICES	31.40	
07-11	P1	3NY03000305	06/20/03	PHOTOGRAPHIC SERVICES	20.37	
07-11	P1	3NY03000305	06/22/03	PHOTOGRAPHIC SERVICES	21.48	

07-11	P1	3NY03000305	DO	05/29/03	05/29/03	PHOTOGRAPHIC SERVICES	20.97
07-11	P1	3NY03000305	DO	07/02/03	07/02/03	PHOTOGRAPHIC SERVICES	43.19
07-11	P1	3NY03000305	DO	07/03/03	07/03/03	PHOTOGRAPHIC SERVICES	4.72
07-18	P1	3NY03000314	DO	07/14/03	07/14/03	PHOTOGRAPHIC SERVICE	28.48
07-18	P1	3NY03000315	MOTOPHOTO	07/16/03	07/16/03	PHOTOGRAPHIC SERVICES	13.59
07-30	P2	OSP27518	ACCURATE WORD, LLC	07/09/03	07/09/03	BUSINESS CARDS - 250 @ 19.95	19.95
07-31	S3	03212000108		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	117.00
07-31	OP	3GP00603003	PUBLIC PRINTER	02/13/03	02/13/03	PRINTING	22.00
08-05	P1	3NY03000331	CAMETA CAMERA	07/31/03	07/31/03	PHOTOGRAPHIC SERVICE	26.97
08-05	P1	3NY03000331	DO	07/31/03	07/31/03	PHOTOGRAPHIC SERVICE	41.94
08-05	P1	3NY03000331	DO	07/31/03	07/31/03	PHOTOGRAPHIC SERVICE	23.97
08-15	P1	3NY03000338	DO	07/29/03	07/29/03	PHOTOGRAPHIC SERVICES	25.90
08-19	P1	3NY03000339	MOTOPHOTO	07/17/03	07/17/03	PHOTOGRAPHIC SERVICES	14.38
08-27	P1	3NY03000344	BPS PRINTING	05/16/03	05/16/03	PRINTING	32.50
08-27	P1	3NY03000343	CAMETA CAMERA	08/19/03	08/19/03	PHOTOGRAPHIC SERVICE	53.42
08-29	P1	3NY03000346	DO	08/25/03	08/25/03	PHOTOGRAPHIC SERVICES	30.48
09-01	P2	OSP27810	ACCURATE WORD, LLC	08/01/03	08/01/03	BUSINESS CARDS - 250 @ 19.95	19.95
09-01	P2	OSP27881	DO	08/06/03	08/06/03	BUSINESS CARDS - 250 @ 19.95	81.00
09-02	OP	3GP00703005	PUBLIC PRINTER	05/19/03	05/19/03	PRINTING	61.00
09-02	OP	3GP00703005	DO	06/18/03	06/18/03	PRINTING	100.00
09-10	P1	3NY03000353	CAMETA CAMERA	06/30/03	06/30/03	PRINTING	13.75
09-10	P1	3NY03000353	DO	08/11/03	08/11/03	PHOTOGRAPHIC SERVICES	85.40
09-12	P2	OSP27829	DAVID L. ANDRIUKTUS, INC.	08/21/03	08/21/03	PHOTOGRAPHIC SERVICES	157.50
09-12	OP	3GP00803003	PUBLIC PRINTER	08/01/03	08/01/03	500 THANK YOU CARDS @157.50	100.00
09-17	P1	3NY03000361	CAMETA CAMERA	07/17/03	07/17/03	PRINTING AND REPRODUCTION	55.92
09-24	P1	3NY03000366	DO	09/09/03	09/09/03	PHOTOGRAPHIC SERVICE	53.94
09-30	S3	03273000057		09/12/03	09/12/03	PHOTOGRAPHIC SERVICES	4.80
				09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	1,351.92
OTHER SERVICES							
07-18	P1	3NY03000313	ANNE M ROSENFELD	07/14/03	07/14/03	PRINTER MAINTENANCE	180.80
07-22	P1	3NY03000316	E & A CLEANING SERVICES	06/01/03	06/30/03	CLEANING SERVICES	340.00
08-13	P1	3NY03000336	DO	07/01/03	07/31/03	JANITORIAL SERVICES	340.00
09-10	P1	3NY03000355	DO	08/01/03	08/31/03	JANITORIAL SERVICES	340.00
						OTHER SERVICES TOTALS:	1,200.80
SUPPLIES AND MATERIALS							
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	10.00
07-10	C1	NW200319102	DO	06/30/03	06/30/03	BOTTLED WATER	11.70
07-10	C1	NW200319102	DO	06/04/03	06/04/03	BOTTLED WATER	18.97
07-10	C1	NW200319102	DO	06/10/03	06/10/03	BOTTLED WATER	28.00
07-10	C1	NW200319102	DO	06/25/03	06/25/03	BOTTLED WATER	14.98
07-10	C1	NW200319102	DO	06/25/03	06/25/03	BOTTLED WATER	10.00
07-11	P1	3NY03000306	PATRICIA GARTLAND	07/01/03	07/01/03	OFFICE SUPPLIES	200.15
07-11	P1	3NY03000308	STAPLES CREDIT PLAN	06/05/03	06/05/03	OFFICE SUPPLIES	124.93
07-31	S1	03212000188		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	817.09
07-31	P1	3NY03000325	LOYAL BUSINESS MACHINES	07/23/03	07/23/03	OFFICE SUPPLIES-TONERS	182.70
08-05	P1	3NY03000328	PITNEY BOWES PROS INC	07/25/03	07/25/03	OFFICE SUPPLIES-FAX TONER	1,380.00
08-05	P1	3NY03000333	STAPLES CREDIT PLAN	07/01/03	07/14/03	OFFICE SUPPLIES	406.11
08-12	C1	NW200322402	DEER PARK	07/31/03	07/31/03	BOTTLED WATER	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PETER T KING—Con.						
08-12	C1	NW200322402	07/31/03	BOTTLED WATER		11.70
08-12	C1	NW200322402	07/01/03	BOTTLED WATER		21.00
08-12	C1	NW200322402	07/17/03	BOTTLED WATER		26.46
08-12	C1	NW200322402	07/23/03	BOTTLED WATER		21.00
08-12	C1	NW200322402	08/11/03	OFFICE SUPPLIES		24.01
08-14	P1	3NY03000337	08/01/03	OFFICE SUPPLY (TRANSFER)		225.37
08-31	S1	03243000180	09/03/03	OFFICE SUPPLIES		15.75
09-09	P1	3NY03000350	06/05/03	PUBLICATION-2004 ALMANAC		137.84
09-09	P1	3NY03000351	08/12/03	OFFICE SUPPLIES		159.97
09-10	P1	3NY03000354	08/31/03	BOTTLED WATER		10.00
09-12	C1	NW200325502	08/31/03	BOTTLED WATER		11.70
09-12	C1	NW200325502	08/07/03	BOTTLED WATER		18.97
09-12	C1	NW200325502	08/25/03	BOTTLED WATER		21.00
09-12	C1	NW200325502	08/28/03	BOTTLED WATER		22.47
09-12	C1	NW200325502	08/24/03	BOTTLED WATER		10.00
09-15	P1	3NY03000359	09/10/03	OFFICE SUPPLIES		128.00
09-17	P1	3NY03000362	07/25/04	SUBSCRIPTION-CONGRESS DAILY		1,799.00
09-24	P1	3NY03000364	09/16/03	OFFICE SUPPLIES		65.01
09-25	P1	3NY03000368	06/03/03	PUBLICATION		240.00
09-30	S1	03273000191	09/01/03	OFFICE SUPPLY (TRANSFER)		716.33
09-30	P2	03M5534	01/27/03	TONER		118.00
09-30	P1	3NY03000373	09/04/03	REMOTE CONTROL		59.95
09-30	P1	3NY03000372	09/11/03	PHONE BOOKS		287.00
SUPPLIES AND MATERIALS TOTALS:						7,365.16
EQUIPMENT						
07-30	S8	MA000201864	07/01/03	EQUIPMENT MAINT (TRANSFER)		3,492.80
07-30	S8	PL000207126	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		329.42
07-30	S8	PL000207462	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		387.29
08-29	S8	MA000215083	08/01/03	EQUIPMENT MAINT (TRANSFER)		3,492.80
08-29	S8	PL000220283	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		329.42
08-29	S8	PL000220611	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		387.29
09-30	S8	MA000228193	09/01/03	EQUIPMENT MAINT (TRANSFER)		3,492.80
09-30	S8	PL000233442	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		763.46
09-30	S8	PL000233693	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		387.29
EQUIPMENT TOTALS:						12,562.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:						215,883.00
OFFICE TOTALS:						215,883.00
2002 HON. PETER T KING						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-20	C0	26173305L	06/30/02	CANCELED CHECK - STALE DATED		-21.95
SUPPLIES AND MATERIALS TOTALS:						-21.95

OFFICIAL EXPENSES OF MEMBERS TOTALS: -21.95
OFFICE TOTALS: -21.95

2001 HON. PETER T. KING

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

09-30 P1 3NVO3000371 BOISE CASCADE

10/26/01 10/26/01 OFFICE SUPPLIES-PAPER

SUPPLIES AND MATERIALS TOTALS: 40.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 40.00
OFFICE TOTALS: 40.00

2003 HON. STEVE KING

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	06/30/03	FRANKED MAIL	06/30/03	PAID INTERN	07/31/03	1,000.00
PERSONNEL COMPENSATION	07/01/03	FRANKED MAIL	07/31/03	LEGISLATIVE CORRESPONDENT	07/01/03	4,000.00
PERSONNEL BENEFITS	08/01/03	FRANKED MAIL	08/31/03	FELD REPRESENTATIVE	09/30/03	9,000.00
TRAVEL				LEGISLATIVE CORRESPONDENT	09/30/03	1,422.22
RENT COMMUNICATION UTILITIES				DISTRICT DIRECTOR	09/30/03	9,500.01
PRINTING AND REPRODUCTION				DEPUTY CHIEF OF STAFF	09/30/03	20,000.01
OTHER SERVICES				SHARED EMPLOYEE	09/30/03	5,000.01
SUPPLIES AND MATERIALS				PAID INTERN	08/31/03	1,000.00
EQUIPMENT				FELD REPRESENTATIVE	07/01/03	9,750.00
				CHIEF OF STAFF	07/01/03	22,500.00
				SENIOR LEGISLATIVE ASSISTANT	07/01/03	7,500.00
				SCHEDULAR/PRESS	07/01/03	9,999.99
				CASEWORKER	07/01/03	8,250.00
				FELD REPRESENTATIVE	07/01/03	9,000.00
				LEGISLATIVE CORRESPONDENT	07/01/03	8,000.01
				PAID INTERN	08/31/03	1,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						

1455

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	OP	3USPS060011	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL	06/30/03	FRANKED MAIL	06/30/03	PAID INTERN	07/31/03	1,000.00
08-28	OP	3USPS070011	DO	07/01/03	FRANKED MAIL	07/31/03	FRANKED MAIL	07/31/03	LEGISLATIVE CORRESPONDENT	07/01/03	4,000.00
09-30	OP	3USPS080011	DO	08/01/03	FRANKED MAIL	08/31/03	FRANKED MAIL	08/31/03	FELD REPRESENTATIVE	09/30/03	9,000.00

PERSONNEL COMPENSATION

BOETTGER, ANDREW J	07/01/03	PAID INTERN	07/31/03	1,000.00
BRINCKS, JOHN W	07/01/03	LEGISLATIVE CORRESPONDENT	07/01/03	4,000.00
BRINCKS, WAYNE A	07/01/03	FELD REPRESENTATIVE	09/30/03	9,000.00
BURR, ALLISON W	09/15/03	LEGISLATIVE CORRESPONDENT	09/30/03	1,422.22
EHLER, DAVID J	07/01/03	DISTRICT DIRECTOR	09/30/03	9,500.01
FINDLEY, S BRENNAN	07/01/03	DEPUTY CHIEF OF STAFF	09/30/03	20,000.01
HANSON, CHRISTINE NEGEY	07/01/03	SHARED EMPLOYEE	09/30/03	5,000.01
KAMIENSKI, LAURA A	07/01/03	PAID INTERN	08/31/03	1,000.00
LARVICK, SANDRA LYNN	07/01/03	FELD REPRESENTATIVE	07/01/03	9,750.00
LAUDNER, CHARLES A	07/01/03	CHIEF OF STAFF	07/01/03	22,500.00
LLOYD, AMY MICHELLE	07/01/03	SENIOR LEGISLATIVE ASSISTANT	07/01/03	7,500.00
MCKAY, MELISSA	07/01/03	SCHEDULAR/PRESS	07/01/03	9,999.99
OLSON, JACQUELYN JANE	07/01/03	CASEWORKER	07/01/03	8,250.00
PATTON, DOUGLAS K	07/01/03	FELD REPRESENTATIVE	09/30/03	9,000.00
RAAK, PAUL	07/01/03	LEGISLATIVE CORRESPONDENT	09/30/03	8,000.01
SNIDER, MICKY	07/01/03	PAID INTERN	08/31/03	1,000.00

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVE KING—Con.						
STEINER PAULA LEIGH						
PERSONNEL BENEFITS						
07-31	ST	03212000107	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	12,000.00
08-31	ST	03243000109	07/01/03	07/31/03	TRANSIT BENEFITS	138,922.25
09-30	ST	03273000113	08/01/03	08/31/03	TRANSIT BENEFITS	630.71
			09/01/03	09/30/03	TRANSIT BENEFITS	211.75
					PERSONNEL BENEFITS TOTALS:	316.53
						1,158.99
TRAVEL						
07-02	PI	31A05000621	06/27/03	06/27/03	PARKING	2.25
07-02	PI	31A05000622	06/01/03	06/30/03	MEALS	29.04
07-02	PI	31A05000628	06/01/03	06/30/03	IN DISTRICT MILEAGE	479.88
07-02	PI	31A05000626	06/16/03	06/30/03	METERS	10.00
07-02	PI	31A05000631	06/16/03	06/30/03	IN DISTRICT MILEAGE	201.81
07-02	PI	31A05000633	06/15/03	06/30/03	MEALS	11.01
07-02	PI	31A05000639	06/01/03	06/30/03	IN DISTRICT MILEAGE	139.19
07-02	PI	31A05000640	05/04/03	05/08/03	PROCESSING FEE FOR AIRFARE	15.00
07-02	PI	31A05000642	06/01/03	06/30/03	MEALS	10.00
07-02	PI	31A05000643	06/01/03	06/30/03	METER PARKING	10.00
07-09	PI	31A05000650	06/27/03	06/27/03	AIRFARE DCA/MSP #7162	367.50
07-09	PI	31A05000651	06/01/03	06/30/03	MILEAGE	1,092.13
07-09	PI	31A05000652	06/01/03	06/30/03	MEALS	36.80
07-14	PI	31A05000657	07/07/03	07/07/03	AIRFARE OMA/DCA #7330	269.00
07-16	PI	31A05000660	07/01/03	07/14/03	MILEAGE	165.54
07-16	PI	31A05000663	07/11/03	07/11/03	PARKING	4.50
07-16	PI	31A05000668	07/01/03	07/14/03	PARKING	10.00
07-16	PI	31A05000664	07/11/03	07/14/03	AIRFARE DCA/OMA/DCA	400.00
07-23	PI	31A05000681	07/18/03	07/21/03	AIRFARE DC/MASON CITY/DG	352.50
07-23	PI	31A05000673	07/16/03	07/21/03	MILEAGE	205.22
07-23	PI	31A05000674	07/16/03	07/21/03	PARKING	10.00
07-23	PI	31A05000680	07/18/03	07/21/03	AIRFARE DCA/DSM/DCA	303.00
08-08	PI	31A05000709	07/01/03	07/30/03	MILEAGE	637.05
08-08	PI	31A05000712	07/01/03	07/29/03	MEALS ON TRAVEL	72.96
08-08	PI	31A05000686	05/28/03	05/29/03	LODGING	61.60
08-08	PI	31A05000687	06/13/03	06/16/03	CAR RENTAL	603.98
08-08	PI	31A05000688	06/16/03	06/16/03	GASOLINE	17.89
08-08	PI	31A05000693	05/24/03	06/15/03	MILEAGE	298.60
08-08	PI	31A05000694	06/23/03	07/21/03	CAB FARES	84.00
08-08	PI	31A05000695	05/22/03	07/28/03	MEAL ON TRAVEL	4.72
08-08	PI	31A05000704	07/03/03	07/31/03	MILEAGE	149.11
08-08	PI	31A05000705	07/31/03	07/31/03	MEALS	4.65
08-08	PI	31A05000708	07/01/03	07/01/03	PARKING	10.00
08-13	PI	31A05000726	08/05/03	08/05/03	AIRFARE DCA/DSM #8982	135.50
08-13	PI	31A05000721	07/01/03	07/31/03	PARKING	10.00

08-13	P1	31A05000730	DO	07/11/03	08/10/03	CELL PHONE CALLS	31.33
08-18	P1	31A05000727	S BRENNIA FINDLEY	07/30/03	07/30/03	POSTAGE	37.00
08-18	P1	31A05000728	DO	07/28/03	07/28/03	TELEPHONE EQUIPMENT	6.58
08-19	P1	31A05000745	FEDERAL EXPRESS CORP	07/03/03	08/04/03	OVERNIGHT MAIL	59.20
08-19	P1	31A05000732	MIDAMERICAN ENERGY	07/10/03	08/08/03	UTILITIES	151.00
08-19	P1	31A05000731	PRAIRIEWAY COMMUNICATIONS INC	07/01/03	07/31/03	CABLE & INTERNET-STORM LAKE	217.97
08-20	P9	1A0501R0308	BLUFF TOWERS	08/01/03	08/31/03	COUNCIL BLUFFS RENT	700.00
08-20	P9	1A0501R0308	ILD, CORP	08/01/03	08/31/03	SIoux CITY RENT	600.00
08-20	P9	1A0502R0308	VERLOND CAMPBELL TRUST AND	08/01/03	08/31/03	STORM LAKE RENT	625.00
08-27	P1	31A05000751	ALLIANT ENERGY	07/17/03	08/14/03	UTILITIES	14.69
08-27	P1	31A05000753	CABLE ONE	08/16/03	09/15/03	CABLE - SIOUX CITY	99.28
08-27	P1	31A05000759	FEDERAL EXPRESS CORP	07/03/03	08/11/03	OVERNIGHT MAIL	390.71
08-27	P1	31A05000752	MIDAMERICAN ENERGY	07/15/03	08/13/03	UTILITIES	120.19
08-31	SS	DY324703546	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (RRR)	33.15
08-31	SS	DY324703549	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	81.00
08-31	SS	DY324703552	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	125.00
08-31	SS	DY324703553	DO	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	594.66
09-03	P1	31A05000777	CITY OF STORM LAKE CITY HALL	07/01/03	08/01/03	UTILITIES	32.09
09-03	P1	31A05000778	QWEST	07/25/03	08/24/03	PHONE SERVICE	151.71
09-08	P1	31A05000780	FIBERCOMM	09/01/03	09/30/03	PHONE SERVICE-SIOUX CITY	135.52
09-10	C3	NW2003263300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	213.70
09-10	P1	31A05000782	FEDERAL EXPRESS CORP	08/25/03	08/25/03	POSTAGE	21.30
09-10	P1	31A05000783	VERIZON WIRELESS	08/20/03	09/20/03	CELL PHONE SERVICE	356.66
09-12	P1	31A05000798	ALL TELEPHONE COMMUNICATIONS,	09/03/03	09/03/03	PHONE REPAIR	80.00
09-12	P1	31A05000792	WAYNE A BRINCKS	08/11/03	09/10/03	CELL PHONE SERVICE	46.26
09-15	P1	31A05000791	DO	07/02/03	08/11/03	ROOM RENTAL	45.00
09-17	P1	31A05000800	MIDAMERICAN ENERGY	08/08/03	09/09/03	UTILITIES	151.00
09-17	P1	31A05000801	PRAIRIEWAY COMMUNICATIONS INC	08/01/03	08/31/03	CABLE SERVICE-STORM LAKE	185.45
09-22	C3	NW2003265000	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	213.70
09-23	P1	31A05000812	ALLIANT ENERGY	08/14/03	09/15/03	UTILITIES	17.16
09-23	P1	31A05000810	CABLE ONE	09/16/03	10/15/03	UTILITIES	99.28
09-23	C3	NW200326600	CINGULAR INTERACTIVE	08/01/03	08/01/03	BLACKBERRY SERVICE	213.70
09-23	P1	31A05000813	MIDAMERICAN ENERGY	08/13/03	09/12/03	UTILITIES	102.55
09-24	P9	1A0501R0309	BLUFF TOWERS	09/01/03	09/30/03	COUNCIL BLUFFS RENT	700.00
09-24	P9	1A0503R0309	ILD, CORP	09/01/03	09/30/03	SIoux CITY RENT	600.00
09-24	P9	1A0502R0309	VERLOND CAMPBELL TRUST AND	09/01/03	09/30/03	STORM LAKE RENT	625.00
09-29	P1	31A05000817	ALLISON MARIE BURR	09/22/03	09/22/03	POSTAGE	37.00
09-29	P1	31A05000822	DAVID J EHLE	09/14/03	09/14/03	POSTAGE	6.97
09-30	SS	DY327503061	DO	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (RRR)	29.97
09-30	SS	DY327503064	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	84.00
09-30	SS	DY327503067	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	125.00
09-30	SS	DY327503068	DO	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	591.82
RENT, COMMUNICATION, UTILITIES TOTALS:							14,561.60
PRINTING AND REPRODUCTION							
07-18	P1	31A05000672	ACCURATE WORD LLC.	07/15/03	07/15/03	PRINTING OF BUSINESS CARDS	20.95
07-25	P1	31A05000677	FASTSIGNS	07/15/03	07/15/03	PRINTING	352.73
07-31	S3	03212000148	DO	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	35.80
08-08	P1	31A05000701	ACCURATE WORD LLC.	07/25/03	07/25/03	PRINTING	984.60
08-19	P1	31A05000743	DO	08/07/03	08/07/03	PRINTING	1,678.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVE KING—Con.						
08-27	P1	3IA05000754	DO	PRINTING OF BUSINESS CARDS	41.00	41.00
09-23	P1	3IA05000815	DO	PRINTING OF BUSINESS CARDS	60.85	60.85
				PRINTING AND REPRODUCTION TOTALS:	3,174.03	3,174.03
OTHER SERVICES						
07-09	P1	3IA05000655	NEWZ GROUP	CLIPPING SERVICE	190.50	190.50
07-16	P1	3IA05000655	GARBAGE HAULING SERVICE	TRASH REMOVAL	35.00	35.00
08-13	P1	3IA05000720	DO	TRASH REMOVAL	13.50	13.50
08-13	P1	3IA05000729	GT COMPUTERS	COMPUTER SERVICE	25.00	25.00
08-13	P1	3IA05000718	IOWA PRESS CLIPPING BUREAU	CLIPPING SERVICE	195.00	195.00
09-08	P1	3IA05000781	NEWZ GROUP	CLIPPING SERVICE	238.50	238.50
09-09	P1	3IA05000779	BEKINS FIRE AND SAFETY SERVICE	FIRE EXTINGUISHER SERVICE	37.80	37.80
09-17	P1	3IA05000803	REMODELING SERVICES	REMODELING-SOUX CITY OFFICE	308.67	308.67
				OTHER SERVICES TOTALS:	1,043.97	1,043.97
SUPPLIES AND MATERIALS						
07-02	P1	3IA05000634	BUENA VISTA STATIONERY	OFFICE SUPPLIES	17.46	17.46
07-02	P1	3IA05000635	DO	OFFICE SUPPLIES	189.00	189.00
07-02	P1	3IA05000636	DO	OFFICE SUPPLIES	51.50	51.50
07-02	P1	3IA05000619	DAVID J EHLER	OFFICE SUPPLIES	2.89	2.89
07-02	P1	3IA05000620	DO	NEWSPAPERS	4.00	4.00
07-02	P1	3IA05000624	DOUGLAS K PATTON	LUNCHEON	10.00	10.00
07-02	P1	3IA05000625	DO	NEWSPAPERS	10.00	10.00
07-02	P1	3IA05000632	DO	OFFICE SUPPLIES	50.75	50.75
07-02	P1	3IA05000641	SANDRA LYNN LARVICK	FOOD AND BEVERAGE	10.00	10.00
07-08	P1	3IA05000645	DO	FOOD & BEVERAGES	0.30	0.30
07-09	P1	3IA05000647	DAVID J EHLER	NEWSPAPERS	10.00	10.00
07-09	P1	3IA05000653	WAYNE A BRINCKS	FOOD & BEVERAGES	48.00	48.00
07-10	P1	3IA05000648	HOLSTEIN MANUFACTURING	OFFICE SUPPLIES	588.00	588.00
07-14	HR	591227	UNITED BUILDING CENTERS	REFUND- OVERPAIDMENT	-1,547.52	-1,547.52
07-16	P1	3IA05000661	DOUGLAS K PATTON	OFFICE SUPPLIES	121.54	121.54
07-16	P1	3IA05000662	DO	DIRECTORY	40.00	40.00
07-16	P1	3IA05000667	DO	NEWSPAPERS	10.00	10.00
07-18	P1	3IA05000670	POLAND SPRING WATER	BOTTLED WATER	68.32	68.32
07-23	P1	3IA05000675	DOUGLAS K PATTON	NEWSPAPERS	10.00	10.00
07-23	P1	3IA05000676	DO	FOOD & BEVERAGES	30.46	30.46
07-29	P1	3IA05000684	CHARLES ALAN LAUDNER	PUBLICATIONS	36.98	36.98
07-29	P1	3IA05000685	PERKINS OFFICE SOLUTIONS	OFFICE SUPPLIES	34.00	34.00
07-29	P1	3IA05000683	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	42.78	42.78
07-31	SI	03212000242		OFFICE SUPPLY (TRANSFER)	657.88	657.88
08-08	P1	3IA05000710	DAVID J EHLER	OFFICE SUPPLIES	37.08	37.08
08-08	P1	3IA05000711	DO	SUBSCRIPTION	10.00	10.00
08-08	P1	3IA05000689	HON. STEVE KING	FOOD & BEVERAGES	287.29	287.29
08-08	P1	3IA05000696	JACQUELYN OLSON	OFFICE SUPPLIES	424.01	424.01
08-08	P1	3IA05000691	PERKINS OFFICE SOLUTIONS	OFFICE SUPPLIES	10.09	10.09

08-08	P1	31A05000692	DO	07/29/03	07/29/03	OFFICE SUPPLIES	8.99
08-08	P1	31A05000706	SANDRA LYNN LARVICK	07/03/03	07/03/03	OFFICE SUPPLIES	240.51
08-08	P1	31A05000707	DO	07/03/03	7/1/16/03	FOOD & BEVERAGES	44.04
08-08	P1	31A05000700	SIoux CITY CHAMBER OF COMMERCE	07/31/03	7/21/03	FOOD & BEV-CHAMBER DINNER	200.00
08-13	P1	31A05000714	BUENA VISTA STATIONERY	07/16/03	07/16/03	OFFICE SUPPLIES	11.97
08-13	P1	31A05000715	DO	07/15/03	07/15/03	OFFICE SUPPLIES	2.95
08-13	P1	31A05000716	DO	07/25/03	07/25/03	OFFICE SUPPLIES	30.57
08-13	P1	31A05000717	DO	07/31/03	07/31/03	OFFICE SUPPLIES	8.72
08-13	P1	31A05000721	WAYNE A BRINCKS	07/01/03	07/31/03	FOOD & BEVERAGES	23.70
08-14	P1	31A05000713	THE DAILY REPORTER	08/02/03	02/01/04	SUBSCRIPTION	40.00
08-19	P1	31A05000736	DOUGLAS K PATTON	08/14/03	08/14/03	OFFICE SUPPLIES	10.15
08-19	P1	31A05000737	DO	07/22/03	07/22/03	FOOD & BEVERAGES	13.84
08-19	P1	31A05000740	DO	07/22/03	08/14/03	SUBSCRIPTIONS	10.00
08-19	P1	31A05000744	POLAND SPRING WATER	07/01/03	07/31/03	BOTTLED WATER	44.76
08-19	P1	31A05000733	RELIABLE OFFICE SUPPLY	08/11/03	08/11/03	OFFICE SUPPLIES	46.16
08-27	P1	31A05000757	AMY MICHELLE LLOYD	08/13/03	08/13/03	FOOD & BEVERAGES	8.00
08-27	P1	31A05000770	DAVID J EHLEH	08/01/03	08/31/03	FOOD & BEVERAGES	29.91
08-27	P1	31A05000771	DO	08/01/03	08/31/03	OFFICE SUPPLIES	45.35
08-27	P1	31A05000773	DO	08/01/03	08/31/03	NEWSPAPERS	18.00
08-27	P1	31A05000766	DOUGLAS K PATTON	08/18/03	08/31/03	NEWSPAPERS	10.00
08-27	P1	31A05000764	SANDRA LYNN LARVICK	08/17/03	08/17/03	FOOD & BEVERAGES	10.57
08-31	HV	34901000273	DO	08/07/03	08/07/03	FRAMING (TRANSFER)	50.00
08-31	SI	03243000234	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	1,048.01
09-03	P1	31A05000775	BUENA VISTA STATIONERY	08/20/03	08/20/03	OFFICE SUPPLIES	5.91
09-03	P1	31A05000776	DO	08/20/03	08/20/03	OFFICE SUPPLIES	32.65
09-12	P1	31A05000793	WAYNE A BRINCKS	08/12/03	08/12/03	FOOD & BEVERAGES	26.19
09-17	P1	31A05000799	DOUGLAS K PATTON	09/02/03	09/16/03	NEWSPAPERS	10.00
09-17	P1	31A05000806	DO	09/09/03	09/09/03	OFFICE SUPPLIES	28.43
09-17	P1	31A05000802	RELIABLE OFFICE SUPPLY	09/11/03	09/11/03	OFFICE SUPPLIES	171.38
09-23	P1	31A05000809	CHARLES ALAN LAUDNER	09/09/03	09/09/03	PUBLICATIONS	88.48
09-23	P1	31A05000814	PERKINS OFFICE SOLUTIONS	09/16/03	09/16/03	OFFICE SUPPLIES	34.38
09-23	P1	31A05000811	POLAND SPRING WATER	08/01/03	08/31/03	BOTTLED WATER	44.76
09-29	P1	31A05000820	DAVID J EHLEH	08/27/03	09/25/03	OFFICE SUPPLIES	32.90
09-29	P1	31A05000821	DO	08/27/03	09/25/03	OFFICE SUPPLIES	17.50
09-30	SI	03273000243	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	887.36
EQUIPMENT							4,600.95
07-30	S8	MA000199319	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,667.25
07-30	S8	PL000207577	DO	07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	602.50
08-29	S8	MA000214170	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,667.25
08-29	S8	PL000220683	DO	08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	602.50
08-29	S8	PL000220733	DO	05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	57.20
08-29	S8	PL000220734	DO	06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	65.67
08-29	S8	PL000220735	DO	07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	65.67
08-29	S8	PL000220736	DO	08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	65.67
09-04	P2	OSW5643	ARISTOTLE PUBLISHING INC	02/06/03	02/06/03	SOFTWARE - IA05 VOTING CO	5,000.00
09-30	S8	MA000228277	DO	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,667.25
09-30	S8	PL000234125	DO	09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	668.17
SUPPLIES AND MATERIALS TOTALS:							15,129.13
EQUIPMENT TOTALS:							

O'HEARN, L. STEPHEN	07/01/03	DISTRICT COUNSEL	2,833.33
O'NEILL, JOHN C	07/01/03	STAFF ASSISTANT	8,499.99
PIGGE, KELLY L	09/30/03	SCHEDULER/EXECUTIVE ASSISTANT	5,000.00
DO	07/01/03	STAFF ASSISTANT	2,500.00
RICHARDSON, LENETT	07/01/03	OFFICE MANAGER-DISTRICT	9,999.99
RIDGLEY, ROBYN	09/30/03	COMMUNICATIONS DIRECTOR	15,000.00
SPANGENBERG, SALLIE B	07/01/03	DISTRICT SCHEDULER/EXEC ASSIST	8,000.01
WILSON, CHARLES	07/01/03	FIELD REPRESENTATIVE	4,666.66
DO	09/30/03	STAFF ASSISTANT	2,333.33
DO	07/07/03	STAFF ASSISTANT	178,299.93
PERSONNEL BENEFITS			
07-31 ST	03212000090	TRANSIT BENEFITS	106.96
08-31 ST	03243000093	TRANSIT BENEFITS	107.00
09-30 ST	03273000097	TRANSIT BENEFITS	175.12
09-30 ST	03273000097	TRANSIT BENEFITS	389.08
PERSONNEL COMPENSATION TOTALS:			
PERSONNEL BENEFITS TOTALS:			
TRAVEL			
07-09 PI	3GA01000587	BRUCE BAZEMORE	100.98
07-09 PI	3GA01000598	CHARLES WILSON	240.48
07-09 PI	3GA01000596	JUDITH GODDARD	146.88
07-09 PI	3GA01000600	LENETT RICHARDSON	343.44
07-09 PI	3GA01000588	MYRENE W FREE	20.12
07-09 PI	3GA01000597	PATRICIA H DEPRIEST	13.64
07-09 PI	3GA01000599	ROBERT N ASBELL	199.80
07-09 PI	3GA01000589	SHEILA W ELLIOTT	499.94
07-09 PI	3GA01000590	DO	50.00
07-09 PI	3GA01000591	DO	21.50
07-15 PI	3GA01000602	JUDITH GODDARD	41.94
07-16 PI	3GA01000612	HON. JACK KINGSTON	9.09
07-17 PI	3GA01000609	HANS TRUPP	890.00
07-18 PI	3GA01000616	EMILY HOWARD	208.00
07-18 PI	3GA01000615	HEATHER MCNATT	15.00
08-01 PI	3GA01000621	CITIBANK GOV CARD SERVICE	256.00
08-01 PI	3GA01000621	DO	314.50
08-01 PI	3GA01000622	DO	15.00
08-01 PI	3GA01000623	DO	270.00
08-01 PI	3GA01000623	DO	232.50
08-01 PI	3GA01000623	DO	256.00
08-01 PI	3GA01000623	DO	155.16
08-08 PI	3GA01000632	SHEILA W ELLIOTT	116.06
08-14 PI	3GA01000637	BRUCE BAZEMORE	145.80
08-14 PI	3GA01000643	LENETT RICHARDSON	72.15
08-14 PI	3GA01000643	DO	91.15
08-14 PI	3GA01000639	MYRENE W FREE	9.07
08-14 PI	3GA01000640	PATRICIA H DEPRIEST	38.16
08-14 PI	3GA01000640	SALLIE SPANGENBERG	300.00
08-15 PI	3GA01000647	AERONAUTICAL CONSULTANTS LTD	65.16
08-19 PI	3GA01000656	CHARLES WILSON	17.00
08-19 PI	3GA01000665	EMILY HOWARD	17.00
08-19 PI	3GA01000664	HEATHER MCNATT	127.50
08-19 PI	3GA01000662	HON. JACK KINGSTON	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. JACK KINGSTON—Cont.						
08-19	PI 3G40/000668	DO	06/12/03	AIRFARE DCA/SAV #5663	127.50	
08-19	PI 3G40/000669	DO	06/23/03	AIRFARE SAV/DCA #6574	192.50	
08-19	PI 3G40/000670	DO	06/27/03	AIRFARE DCA/ATL #7172	252.50	
08-19	PI 3G40/000671	DO	07/14/03	AIRFARE SAV/IAD #7152	192.50	
08-19	PI 3G40/000653	JUDITH GODDARD	07/31/03	MILEAGE	16.56	
08-19	PI 3G40/000655	ROBERT N ASBELL	07/02/03	07/25/03 MILEAGE	212.40	
08-19	PI 3G40/000663	WILLIAM M JOHNSON	08/08/03	08/08/03 AIRFARE DC/SAV/DC #9787	582.98	
08-22	PI 3G40/000654	CHRISTIAN A. JOHNSON	07/27/03	MILEAGE	16.56	
08-22	PI 3G40/000677	SALLIE SPANGENBERG	08/03/03	08/03/03 MEALS	7.92	
08-22	PI 3G40/000679	DO	08/03/03	08/05/03 METRO	10.00	
08-27	PI 3G40/000680	CITIBANK GOV CARD SERVICE	06/12/03	06/15/03 AIRFARE DCA/SAV/DCA #5395	224.98	
08-27	PI 3G40/000684	HON. JACK KINGSTON	08/12/03	AIRFARE DCA/SAV #4201	127.50	
TRAVEL TOTALS:					7,362.92	
RENT, COMMUNICATION, UTILITIES						
07-02	PI 3G40/000582	ALLTEL	05/16/03	06/15/03 CELLULAR PHONE SERVICE	245.46	
07-02	PI 3G40/000583	FEDERAL EXPRESS CORP	06/24/03	06/24/03 OVERNIGHT MAIL	5.90	
07-09	PI 3G40/000584	BELL SOUTH	03/23/03	06/22/03 PHONE SERVICE FOR DO	186.44	
07-09	PI 3G40/000593	DO	06/19/03	07/18/03 PHONE SERVICE-BAILEY DO	181.41	
07-11	PI 3G40/000601	FEDERAL EXPRESS CORP	06/20/03	06/26/03 OVERNIGHT MAIL	27.81	
07-15	PI NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03 BLACKBERRY SERVICE	42.74	
07-15	PI 3G40/000608	FLINT ENERGIES	05/22/03	06/20/03 UTILITIES	83.81	
07-15	PI 3G40/000606	SCANA ENERGY	04/30/03	06/02/03 UTILITIES-SAVANNAH	46.13	
07-15	PI 3G40/000607	DO	04/30/03	06/02/03 CAS BILL-SAVANNAH	42.40	
07-16	PI 3G40/000610	ALLTEL	07/02/03	08/01/03 PAGER SERVICE	15.06	
07-16	PI 3G40/000611	FEDERAL EXPRESS CORP	06/30/03	07/01/03 OVERNIGHT MAIL	11.25	
07-18	PI 3G40/000614	HUGHES NETWORK SYSTEMS	06/09/03	07/09/03 UTILITIES	94.99	
07-21	P9 GA010203037	LAURENS-HOUSTON PROPERTIES LLC	07/01/03	07/31/03 WARNER ROBINS RENT	800.00	
07-21	P9 GA010103037	WEST ECK PARTNERS, LLC	07/01/03	07/31/03 AUGUSTA RENT	1,565.00	
07-29	PI 3G40/000617	FEDERAL EXPRESS CORP	07/07/03	07/09/03 OVERNIGHT MAIL	28.35	
07-30	P6 GA00961607A	GENERAL SERVICES ADMIN	07/01/03	07/31/03 RENT BRUNSWICK	1,184.00	
07-31	PI NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03 BLACKBERRY SERVICE	42.74	
07-31	SS DY321703078	DO	06/01/03	06/30/03 DISTRICT OFC TEL EQUIP (TRFR)	32.95	
07-31	SS DY321703080	DO	06/01/03	06/30/03 DISTRICT OFC TEL TOLLS (TRFR)	859.29	
07-31	SS DY321703088	DO	06/01/03	06/30/03 DC TEL EQUIP (TRANSFER)	58.00	
07-31	SS DY321703090	DO	06/01/03	06/30/03 DC TEL EQUIP (TRANSFER)	152.00	
07-31	SS DY321703091	DO	06/01/03	06/30/03 DC TEL TOLLS (TRANSFER)	340.24	
08-01	PI 3G40/000624	ALLTEL	06/16/03	07/15/03 CELL PHONE SERVICE	176.59	
08-01	PI 3G40/000625	CHATHAM COUNTY FINANCE	06/16/03	06/16/03 UTILITIES-WATER	23.86	
08-01	PI 3G40/000626	SAVANNAH ELECTRIC	06/06/03	07/08/03 UTILITIES	125.88	
08-01	PI 3G40/000626	DO	06/06/03	07/08/03 UTILITIES	335.80	
08-08	PI 3G40/000635	BELL SOUTH	07/16/03	08/18/03 PHONE SERVICE	176.74	
08-08	PI 3G40/000628	FEDERAL EXPRESS CORP	07/15/03	07/15/03 OVERNIGHT MAIL	7.62	
08-08	PI 3G40/000636	DO	07/22/03	07/22/03 OVERNIGHT MAIL	5.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JACK KINGSTON—Con.						
SUPPLIES AND MATERIALS						
07-09	P1	3GA01000592	06/06/03	GOLDEN ISLES OFFICE EQUIPMENT	31.99	
07-09	P1	3GA01000585	06/05/03	JUDITH GODDARD	15.25	
07-09	P1	3GA01000586	06/25/03	KELLY L. PIGGE	7.43	
07-09	P1	3GA01000594	06/19/03	MYRENE W FREE	2.54	
07-15	P1	3GA01000595	06/09/03	PATRICIA H DEPIREST	27.81	
07-15	P1	3GA01000604	06/13/03	VIP OFFICE FURNITURE CENTER	30.35	
07-31	S1	0321200083	07/01/03	OFFICE DEPOT	212.18	
08-01	P1	3GA01000627	07/21/03	OFFICE SUPPLIES	39.98	
08-06	P2	0SS27705	07/22/03	ACCUCOM SYSTEMS	427.80	
08-08	P1	3GA01000629	07/23/03	GOLDEN ISLES OFFICE EQUIPMENT	4.69	
08-08	P1	3GA01000630	07/23/03	DO	10.99	
08-08	P1	3GA01000631	07/23/03	DO	28.99	
08-08	P1	3GA01000633	07/26/03	OFFICE DEPOT	35.97	
08-08	P1	3GA01000634	07/26/03	DO	39.98	
08-14	P1	3GA01000648	07/13/03	BELMONT CRYSTAL SPRINGS WATER	33.00	
08-14	P1	3GA01000638	06/30/03	CHARLES WILSON	126.84	
08-14	P1	3GA01000642	06/30/03	JUDITH GODDARD	27.81	
08-14	P1	3GA01000641	07/17/03	PATRICIA H DEPIREST	45.00	
08-14	P1	3GA01000645	07/17/03	TRIBUNE & GEORGIAN	13.53	
08-19	P1	3GA01000657	08/22/03	CHARLES WILSON	75.60	
08-19	P2	0SS27808	05/29/03	CHICAGO FLAG COMPANY	123.43	
08-19	P1	3GA01000672	07/29/03	DEER PARK SPRING WATER	117.89	
08-19	P1	3GA01000652	06/01/03	DO	11.47	
08-19	P1	3GA01000652	08/05/03	JOHN C O'NEILL	22.50	
08-19	P1	3GA01000660	07/01/03	PIERCE COUNTY PRESS	16.50	
08-19	P1	3GA01000661	06/30/03	THE ISLANDER	22.74	
08-22	P1	3GA01000678	08/04/03	SALLIE SPANGENBERG	1,024.28	
08-27	P1	3GA01000682	07/16/03	PARKER DIAMOND	542.56	
08-31	S1	0324300076	08/01/03	CAPTOL MARKING PRD.	38.00	
09-05	P2	0SS27889	08/06/03	DO	10.00	
09-05	P2	0SS27889	08/06/03	CHICAGO FLAG COMPANY	37.80	
09-11	P2	0SS28065	08/22/03	DO	28.50	
09-25	P2	0SS28161	09/03/03	CAPTOL MARKING PRD.	7.50	
09-25	P2	0SS28161	09/03/03	DO	428.37	
09-30	S1	03273000087	09/01/03	DO	3,733.27	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA000201651	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,726.83	
07-30	S8	PL000208625	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	47.83	
07-30	S8	PL000208626	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	47.83	
07-30	S8	PL000208627	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	47.83	
07-30	S8	PL000208628	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	47.83	

07-30	S8	PL000208629	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	47.83
07-30	S8	PL000208630	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	47.83
08-29	S8	MA000214408	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,726.83
08-29	S8	PL000221659	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	-47.83
08-29	S8	PL000221700	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	-47.83
08-29	S8	PL000221701	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	-47.83
08-29	S8	PL000221702	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	-47.83
08-29	S8	PL000221703	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	-47.83
08-29	S8	PL000221704	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	-47.83
09-30	S8	MA000228384	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,726.83
EQUIPMENT TOTALS:					11,180.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:					224,741.19
OFFICE TOTALS:					224,741.19

2002 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-30	S8	PL000208618	07/01/02	EQUIPMENT PURCHASE (TRANSFER)	47.83
07-30	S8	PL000208619	08/01/02	EQUIPMENT PURCHASE (TRANSFER)	47.83
07-30	S8	PL000208620	09/01/02	EQUIPMENT PURCHASE (TRANSFER)	47.83
07-30	S8	PL000208621	10/01/02	EQUIPMENT PURCHASE (TRANSFER)	47.83
07-30	S8	PL000208622	11/01/02	EQUIPMENT PURCHASE (TRANSFER)	47.83
07-30	S8	PL000208623	12/01/02	EQUIPMENT PURCHASE (TRANSFER)	47.83
07-30	S8	PL000208624	01/01/03	EQUIPMENT PURCHASE (TRANSFER)	47.83
08-29	S8	PL000221650	05/01/02	EQUIPMENT PURCHASE (TRANSFER)	-47.83
08-29	S8	PL000221691	06/01/02	EQUIPMENT PURCHASE (TRANSFER)	-47.83
08-29	S8	PL000221692	07/01/02	EQUIPMENT PURCHASE (TRANSFER)	-47.83
08-29	S8	PL000221693	08/01/02	EQUIPMENT PURCHASE (TRANSFER)	-47.83
08-29	S8	PL000221694	09/01/02	EQUIPMENT PURCHASE (TRANSFER)	-47.83
08-29	S8	PL000221695	10/01/02	EQUIPMENT PURCHASE (TRANSFER)	-47.83
08-29	S8	PL000221696	11/01/02	EQUIPMENT PURCHASE (TRANSFER)	-47.83
08-29	S8	PL000221697	12/01/02	EQUIPMENT PURCHASE (TRANSFER)	-47.83
08-29	S8	PL000221698	01/01/03	EQUIPMENT PURCHASE (TRANSFER)	-47.83
08-29	S8	PL000221705	04/01/02	EQUIPMENT PURCHASE (TRANSFER)	-39.78
EQUIPMENT TOTALS:					-135.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-135.44
OFFICE TOTALS:					-135.44

2003 HON. MARK STEVEN KIRK
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	7,010.34
PERSONNEL COMPENSATION	3,537.10
TRAVEL	193,969.40
RENT, COMMUNICATION, UTILITIES	5,584.26
PRINTING AND REPRODUCTION	25,260.14
OTHER SERVICES	1,245.47
SUPPLIES AND MATERIALS	685.25
EQUIPMENT	11,934.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,481.92
	12,973.80
	248,732.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK STEVEN KRK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060011	06/01/03	FRANKED MAIL		1,149.94
08-28	OP	3USPS070011	07/01/03	FRANKED MAIL		1,509.30
09-30	OP	3USPS080011	08/01/03	FRANKED MAIL		872.86
				FRANKED MAIL TOTALS:	706,871.18	248,732.34
PERSONNEL COMPENSATION						
ANDERSON, JODIE R						
			07/01/03	PART-TIME EMPLOYEE		8,499.99
			09/30/03	EXEC ASSIST/SCHEDULER		6,750.00
			07/01/03	LEGISLATIVE ASSISTANT		8,250.00
			09/30/03	OFFICE ADMINISTRATOR		6,838.34
			07/01/03	STAFF ASSISTANT		11,499.99
			08/18/03	DISTRICT REPRESENTATIVE		6,450.00
			09/30/03	DISTRICT REPRESENTATIVE		12,183.33
			07/01/03	ASSISTANT DISTRICT DIRECTOR		11,250.00
			09/30/03	STAFF ASSISTANT		14,250.00
			07/01/03	DEPUTY DISTRICT DIRECTOR		18,249.99
			09/30/03	DISTRICT DIRECTOR		8,250.00
			07/01/03	LEGISLATIVE ASSISTANT		8,250.00
			09/30/03	DISTRICT REPRESENTATIVE		6,999.99
			07/01/03	LEGISLATIVE CORRESPONDENT		25,875.00
			09/30/03	CHIEF OF STAFF		1,852.78
			07/01/03	STAFF ASSISTANT		7,500.00
			09/30/03	LEGISLATIVE ASSISTANT		4,500.00
			07/01/03	PART-TIME EMPLOYEE		12,000.00
			09/30/03	CASEWORKER		14,499.99
			07/01/03	LEGISLATIVE DIRECTOR		193,969.40
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-08	P1	3IL10000279	06/11/03	PARKING		24.00
07-08	P1	3IL10000269	05/12/03	AIRFARE-OBRIEN		416.00
07-08	P1	3IL10000273	05/19/03	MILEAGE		36.40
07-08	P1	3IL10000274	05/19/03	PARKING		53.00
07-08	P1	3IL10000267	03/21/03	PARKING		121.00
07-08	P1	3IL10000282	06/03/03	CAB FARE AND PARKING		8.60
07-08	P1	3IL10000266	06/03/03	TRAIN FARE		20.00
07-08	P1	3IL10000276	06/19/03	CAB FARE		42.69
07-08	P1	3IL10000276	05/17/03	MILEAGE		64.99
07-08	P1	3IL10000264	05/17/03	MILEAGE		7.40
07-08	P1	3IL10000265	05/21/03	TRAIN FARE		20.00
07-22	P1	3IL10000287	06/20/03	CAB FARE		20.00
07-22	P1	3IL10000288	06/23/03	CAB FARE		110.00
07-22	P1	3IL10000289	05/19/03	PARKING		40.50
07-23	P1	3IL10000293	06/24/03	PARKING		

07-23	P1	31L10000294	DO	06/07/03	06/25/03	MILEAGE	57.88
07-23	P1	31L10000299	LENORE LONGIRO MACDONALD	06/09/03	06/13/03	LODGING	709.37
07-23	P1	31L10000300	DO	06/10/03	06/12/03	MEALS	35.30
07-23	P1	31L10000301	DO	06/09/03	06/13/03	PARKING	100.00
07-23	P1	31L10000302	DO	06/09/03	06/13/03	CAB FARE	18.00
07-30	P1	31L10000305	CITIBANK GOV CARD SERVICE	05/28/03	05/28/03	AIRFARES FOR MEMBER	445.00
07-30	P1	31L10000308	DO	06/05/03	06/05/03	PARKING-MEMBER	78.00
07-30	P1	31L10000311	DO	06/16/03	06/18/03	AIRFARE DC/ORD/DC #3827 OBRIEN	203.00
07-30	P1	31L10000309	HON. MARK STEVEN KIRK	07/13/03	07/13/03	PARKING	7.00
07-30	P1	31L10000310	DO	07/10/03	07/17/03	CAB FARE	40.00
08-06	P1	31L10000331	CARYN E GARBER	06/17/03	06/17/03	PARKING	20.00
08-06	P1	31L10000332	DO	06/17/03	06/17/03	MILEAGE	23.40
08-06	P1	31L10000327	DAVID W FROM	07/21/03	07/21/03	MILEAGE	18.53
08-06	P1	31L10000328	DO	07/21/03	07/21/03	PARKING	17.00
08-06	P1	31L10000318	DOUGLAS S OBRIEN	05/27/03	07/21/03	PARKING	36.00
08-06	P1	31L10000319	DO	05/27/03	07/21/03	CAB FARE	64.00
08-06	P1	31L10000335	EDWARD KELLY	07/11/03	07/11/03	CAB FARE	7.60
08-06	P1	31L10000336	DO	07/09/03	07/11/03	TRAIN FARE	7.40
08-06	P1	31L10000324	HON. MARK STEVEN KIRK	07/10/03	07/10/03	CAB FARE	78.00
08-06	P1	31L10000338	LENORE LONGIRO MACDONALD	07/02/03	07/02/03	PARKING	18.00
08-13	P1	31L10000342	CITIBANK GOV CARD SERVICE	07/09/03	07/11/03	AIRFARE-O'BRIEN	193.00
08-22	P1	31L10000346	DOUGLAS S OBRIEN	08/07/03	08/09/03	TAXIS AND PARKING	131.00
08-25	P1	31L10000347	JEANNETTE M WINDON	08/07/03	08/11/03	AIRFARE TO CHICAGO 9771	178.00
08-27	P1	31L10000350	CITIBANK GOV CARD SERVICE	06/27/03	07/11/03	AIRFARE	472.50
08-27	P1	31L10000350	DO	07/11/03	07/11/03	CAB FARE	78.60
09-03	P1	31L10000352	DOUGLAS S OBRIEN	08/22/03	08/29/03	CAB FARES (10)	179.00
09-17	P1	31L10000365	CARYN E GARBER	08/27/03	08/27/03	MILEAGE	29.25
09-17	P1	31L10000362	CITIBANK GOV CARD SERVICE	06/27/03	08/25/03	AIRFARE FOR MEMBER	356.00
09-17	P1	31L10000367	DO	08/17/03	08/17/03	CAB FARE	75.00
09-17	P1	31L10000364	EDWARD KELLY	08/04/03	08/07/03	AIRFARE DC/CH/DC #4206 OBRIEN	163.00
09-17	P1	31L10000369	DO	08/20/03	08/20/03	TRAIN FARE	7.40
09-17	P1	31L10000373	HON. MARK STEVEN KIRK	07/02/03	08/28/03	MILEAGE	173.06
09-17	P1	31L10000372	JOYCE EILEEN MCGRATH	08/14/03	08/17/03	PARKING	95.00
09-25	P1	31L10000361	KRISTY COLE	08/03/03	08/21/03	MILEAGE	153.89
09-26	P1	31L10000374	DOUGLAS S OBRIEN	09/05/03	09/05/03	CAB FARE	14.00
09-26	P1	31L10000377	MATTHEW G TOWSON	09/03/03	09/22/03	CAB FARES (7)	194.00
				09/21/03	09/22/03	MILEAGE	123.50
						TRAVEL TOTALS:	5,584.26
07-07	CB	FXF030630A	RENT, COMMUNICATION, UTILITIES	06/06/03	06/06/03	OVERNIGHT MAIL	10.85
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/17/03	06/17/03	OVERNIGHT MAIL	5.25
07-08	P1	31L10000263	BENJAMIN W LESTER	05/27/03	05/27/03	SHIPPING ART CONTEST PAINTING	85.92
07-08	P1	31L10000272	COMCAST	06/05/03	07/04/03	CABLE SERVICE	46.51
07-08	P1	31L10000268	COMMONWEALTH EDSON	04/28/03	05/24/03	ELECTRICITY	77.69
07-08	P1	31L10000280	DAVID W FROM	04/25/03	05/24/03	CELL PHONE SERVICE	73.04
07-08	P1	31L10000283	JODIE R ANDERSON	04/16/03	05/19/03	TELEPHONE SERVICE	30.44
07-08	P1	31L10000271	MATTHEW G TOWSON	03/25/03	04/24/03	CELL PHONE SERVICE	73.64
07-08	P1	31L10000270	OUTERCURVE TECHNOLOGIES INC	05/01/03	06/01/03	BLACKBERRY SERVICE	86.88
07-08	P1	31L10000261	VERIZON WIRELESS	04/19/03	05/19/03	CELL PHONE SERVICE	184.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK STEVEN KIRK—Con.						
07-18	P1	3L110000286	05/25/03	ELECTRICITY	117.15	
07-18	P1	COMMONWEALTH EDISON	06/24/03	CELL PHONE SERVICE	113.50	
07-21	P9	3L110000285	05/18/03	WAKEGAM - RENT	607.50	
07-21	P9	IL1003R03097	07/01/03	DEERFIELD-RENT	3,782.45	
07-21	P9	IL1002R03037	07/01/03	CABLE SERVICE	46.62	
07-23	P1	3L110000296	07/05/03	08/04/03	102.88	
07-23	P1	3L110000291	06/04/03	07/03/03	86.88	
07-23	P1	OUTERCURVE MACDONALD	07/01/03	07/31/03	12.40	
07-23	P1	OUTERCURVE TECHNOLOGIES, INC	07/01/03	07/31/03	734.33	
07-25	P1	3L110000304	07/01/03	07/07/03	0.03	
07-25	P1	FEDERAL EXPRESS CORP	06/01/03	06/30/03	468.43	
07-30	P1	3L110000313	07/01/03	07/07/03	121.00	
07-30	P1	CINGULAR INTERACTIVE	06/01/03	06/30/03	138.00	
07-30	P1	3L110000307	06/01/03	06/30/03	1,749.10	
07-31	S5	SBC AMERITECH (OO)	06/25/03	07/24/03	20.25	
07-31	S5	DY321703995	06/01/03	06/30/03	110.31	
07-31	S5	DY321703997	06/01/03	06/30/03	37.00	
07-31	S5	DY321704003	06/01/03	06/30/03	13.65	
07-31	S5	DY321704006	06/01/03	06/30/03	28.06	
07-31	S5	DY321704007	06/01/03	06/30/03	77.69	
08-01	P1	3L110000315	05/23/03	06/06/03	607.50	
08-01	P1	JODIE R. ANDERSON	07/04/03	08/03/03	3,782.45	
08-01	P1	LENORE LONGRO MACDONALD	07/04/03	08/03/03	128.79	
08-01	P1	EDWARD KELLY	07/16/03	07/16/03	12.49	
08-06	P1	3L110000334	07/28/03	07/28/03	73.995	
08-06	P1	MELANIE M BIGGS	07/28/03	07/28/03	226.26	
08-08	P1	3L110000326	07/15/03	07/15/03	82.50	
08-08	P1	COMMUNITY CONSOLIDATED SCHOOL	07/11/03	07/11/03	28.06	
08-08	P1	FEDERAL EXPRESS CORP	04/28/03	05/27/03	77.69	
08-13	P1	3L110000341	08/06/03	08/06/03	13.65	
08-13	P1	COMMONWEALTH EDISON	08/06/03	08/06/03	607.50	
08-20	P9	IL1003R03038	08/01/03	08/31/03	3,782.45	
08-20	P9	MELANIE M BIGGS	08/01/03	08/31/03	128.79	
08-20	P9	COUNTY OF LAKE	06/24/03	07/25/03	12.49	
08-20	P9	WALGREEN CO	08/01/03	08/01/03	73.995	
08-22	P1	3L110000344	07/25/03	07/25/03	226.26	
08-22	P1	COMMONWEALTH EDISON	08/01/03	08/01/03	82.02	
08-22	P1	FEDERAL EXPRESS CORP	07/25/03	08/24/03	463.52	
08-22	P1	SBC AMERITECH (OO)	07/25/03	08/24/03	493.00	
08-22	P1	VERIZON WIRELESS	07/20/03	08/19/03	138.00	
08-27	P1	3L110000348	06/28/03	07/27/03	1,546.68	
08-27	P1	DO	06/28/03	07/27/03	46.62	
08-31	S5	DY324703919	07/01/03	07/31/03	5.47	
08-31	S5	DY324703925	07/01/03	07/31/03	65.29	
08-31	S5	DY324703928	07/01/03	07/31/03	6.01	
08-31	S5	DY324703928	07/01/03	07/31/03	115.42	
09-03	P1	3L110000355	06/25/03	07/24/03	8.70	
09-03	P1	COMCAST	06/25/03	07/24/03	91.90	
09-03	P1	FEDERAL EXPRESS CORP	08/01/03	08/01/03	86.88	
09-03	P1	MATTHEW G TOWSON	06/25/03	07/24/03	782.21	
09-03	P1	FEDERAL EXPRESS CORP	08/01/03	08/01/03		
09-05	P1	3L110000353	08/12/03	08/12/03		
09-05	P1	FEDERAL EXPRESS CORP	08/12/03	08/12/03		
09-17	P1	COMMONWEALTH EDISON	07/25/03	08/22/03		
09-17	P1	3L110000360	06/21/03	07/20/03		
09-17	P1	JODIE R. ANDERSON	04/25/03	05/24/03		
09-17	P1	MATTHEW G TOWSON	08/04/03	09/03/03		
09-17	P1	3L110000356	08/04/03	09/03/03		
09-17	P1	OUTERCURVE TECHNOLOGIES, INC	08/04/03	09/03/03		
09-17	P1	SBC AMERITECH (OO)	07/26/03	08/25/03		

09-22	P1	3IL10000358	KRISTY COLE	09/10/03	09/10/03	POSTAL	45.75
09-24	P9	IL100380309	COUNTY OF LAKE	09/01/03	09/30/03	WALMEGAN - RENT	607.50
09-24	P9	IL100280309	WALGREEN CO	09/01/03	09/30/03	DEERFIELD-RENT	3,782.45
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	11.72
09-26	P1	3IL10000375	KRISTY COLE	09/22/03	09/22/03	CELL PHONE CHARGER	31.71
09-26	P1	3IL10000376	DO	09/03/03	09/03/03	CELL PHONE CHARGER	25.95
09-30	S5	DY327503385		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (IRFR)	505.89
09-30	S5	DY327503350		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	65.00
09-30	S5	DY327503354		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	136.00
09-30	S5	DY327503392		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	1,469.83
09-30	S5	DY327503393		08/01/03	08/31/03		25,260.14
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-23	P1	3IL10000297	LENOPE LONGRO MACDONALD	07/03/03	07/03/03	COPIES & BINDING	220.23
07-30	P1	3IL10000312	DAVID L. ANDRUKTUS, INC.	07/23/03	07/23/03	PRINTING & MAILING SERVICE	118.90
07-31	S3	03212000234		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	26.20
08-06	P1	3IL10000333	JOYCE EILEEN MCGRATH	07/17/03	07/17/03	PRINTING HANDOUTS/FLIERS	17.74
08-12	P2	05P27657	BETHSODA ENGRAVERS	07/17/03	07/17/03	BUSINESS CARDS - 250 @ 21.00	21.00
08-27	P1	3IL10000349	DAVID L. ANDRUKTUS, INC.	08/13/03	08/13/03	PRINTING	48.30
09-17	P1	3IL10000363	DO	09/03/03	09/03/03	PRINTING & MAILING	773.30
09-30	S3	03273000124		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	19.80
OTHER SERVICES TOTALS:							1,245.47
07-30	P1	3IL10000306	CB RICHARD ELLIS	02/14/03	02/27/03	DUMPSTER SERVICE	11.25
08-13	P1	3IL10000343	JEANNETTE M WINDON	07/28/03	07/28/03	PASSPORT FEE	115.00
09-03	P1	3IL10000354	XEROX CORPORATION	07/31/03	07/31/03	CONSULTANT SERVICE	422.50
09-17	P1	3IL10000357	WALGREEN CO	09/01/03	09/30/03	REPAIRS	136.50
OTHER SERVICES TOTALS:							685.25
SUPPLIES AND MATERIALS							
07-08	P1	3IL10000262	BENJAMIN W LESTER	05/22/03	05/22/03	FRAMING OF ART CONTEST ENTRY	225.60
07-08	P1	3IL10000277	CULLIGAN WATER-WHEELING	06/01/03	06/30/03	BOTTLED WATER	42.75
07-08	P1	3IL10000278	EDWARD KELLY	06/13/03	06/13/03	COMPUTER CHARGER	77.00
07-08	P1	3IL10000281	DO	06/06/03	06/05/03	OFFICE SUPPLIES	6.66
07-08	P1	3IL10000275	OFFICE PLUS OF LAKE COUNTY	05/22/03	05/22/03	OFFICE SUPPLIES	11.91
07-08	P1	3IL10000284	PADDOCK PUBLICATIONS	05/16/03	07/10/03	SUBSCRIPTION	45.00
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	8.00
07-10	C1	NW200319101	DO	06/06/03	06/06/03	BOTTLED WATER	32.39
07-10	C1	NW200319101	DO	06/27/03	06/27/03	BOTTLED WATER	39.64
07-23	P1	3IL10000292	CULLIGAN WATER-WHEELING	07/01/03	07/31/03	BOTTLED WATER	41.42
07-23	P1	3IL10000290	DAILY HERALD	05/16/03	09/05/03	SUBSCRIPTION	90.00
07-23	P1	3IL10000295	HARRISON CONFERENCE CENTER	06/09/03	06/09/03	ACADEMY NOMINEE BREAKFAST	526.88
07-23	P1	3IL10000298	LENOPE LONGRO MACDONALD	06/10/03	06/10/03	OFFICE SUPPLIES	80.60
07-23	P1	3IL10000303	DO	06/03/03	06/27/03	OFFICE SUPPLIES	67.21
07-30	P1	3IL10000308	CITIBANK GOV CARD SERVICE	06/08/03	06/08/03	OFFICE SUPPLIES-MEMBER	93.17
07-31	S1	03212000359		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,046.66
08-01	P1	3IL10000317	CHICAGO TRIBUNE	05/09/03	05/06/04	SUBSCRIPTION	120.44
08-01	P1	3IL10000316	OFFICE PLUS OF LAKE COUNTY	07/08/03	07/08/03	OFFICE SUPPLIES	33.25
08-06	P2	05S27676	BOISE CASCADE OFFICE PRODUCTS	07/18/03	07/18/03	LAMP - BANKERS (K4L557BR)	45.50
08-06	P1	3IL10000329	EDWARD KELLY	07/19/03	07/19/03	OFFICE SUPPLIES	4.26
08-06	P1	3IL10000325	HON. MARK STEVEN KIRK	06/08/03	06/08/03	OFFICE SUPPLIES	93.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK STEVEN KIRK—Con.						
08-06	P1	3IL10000330	07/19/03	FOOD & BEVERAGES	21.06	
08-06	P1	3IL10000337	07/13/03	OFFICE SUPPLIES	20.27	
08-06	P1	3IL10000321	07/25/03	SUBSCRIPTION	45.00	
08-06	P1	3IL10000323	07/09/03	SUBSCRIPTION	50.00	
08-07	P2	0SS27535	07/10/03	TONER FOR HP LASERJET 4200 TN	636.00	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	8.00	
08-12	C1	NW200322491	07/21/03	BOTTLED WATER	39.64	
08-13	P1	3IL10000339	05/21/03	SUBSCRIPTION	189.00	
08-31	S1	03243000350	08/01/03	OFFICE SUPPLY (TRANSFER)	235.64	
09-03	P1	3IL10000356	07/30/03	OFFICE SUPPLIES	411.62	
09-03	P1	3IL10000356	07/30/03	OFFICE SUPPLIES	89.40	
09-12	C1	NW200325501	08/31/03	BOTTLED WATER	8.00	
09-12	C1	NW200325501	08/11/03	BOTTLED WATER	36.25	
09-17	P2	0SS28076	08/25/03	PRINTER CARTRIDGES FOR HP 4200	310.00	
09-17	P1	3IL10000371	08/28/03	FOOD & BEVERAGES	7.38	
09-24	HV	3490100286	08/26/03	FRAMING (TRANSFER)	31.00	
09-30	S1	03273000362	09/01/03	OFFICE SUPPLY (TRANSFER)	612.15	
				SUPPLIES AND MATERIALS TOTALS:	5,481.92	
EQUIPMENT						
07-30	S8	MA00019871	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,236.50	
07-30	S8	PL000207309	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	395.21	
07-30	S8	PL000207407	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	121.83	
07-30	S8	PL000208500	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	614.59	
08-29	S8	MA000214531	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,236.50	
08-29	S8	PL000220465	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	42.81	
08-29	S8	PL000221589	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	743.23	
08-29	S8	PL000221590	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	325.42	
09-30	S8	MA000227617	09/01/03	EQUIPMENT MAINT (TRANSFER)	3,236.50	
09-30	S8	PL000233634	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	7.35	
09-30	S8	PL000233663	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	688.44	
09-30	S8	PL000234687	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	325.42	
				EQUIPMENT TOTALS:	12,973.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,732.34	
				OFFICE TOTALS:	248,732.34	
2002 HON. MARK STEVEN KIRK						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-04	F2	RN000004081	07/15/03	COMPUTER - DELL OPTIPLEX GX260	1,735.00	
08-04	F2	RN000004081	07/15/03	COMPUTER - DELL OPTIPLEX GX260	1,735.00	
08-04	F2	RN000004081	07/15/03	COMPUTER - DELL OPTIPLEX GX260	1,735.00	
				EQUIPMENT TOTALS:	5,205.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,205.00	

OFFICE TOTALS:

5,205.00
2,831.75
178,228.46
556.69
5,306.23
13,735.97
58,689.11
17,967.95
1,929.32
29,092.89
967.31
3,545.89
28,475.63
4,365.75
16,516.36
228,669.82
228,669.82

FRANKED MAIL	44,514.61
PERSONNEL COMPENSATION	546,957.88
PERSONNEL BENEFITS	1,621.51
TRAVEL	13,735.97
RENT, COMMUNICATION, UTILITIES	58,689.11
PRINTING AND REPRODUCTION	17,967.95
OTHER SERVICES	1,929.32
SUPPLIES AND MATERIALS	29,092.89
EQUIPMENT	967.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,078.98
OFFICE TOTALS:	771,078.98

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060011	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL	288.16
07-31	OP	3USPS060025	DO	05/31/03	FRANKED MAIL	-694.63
08-28	OP	3USPS070011	DO	07/01/03	FRANKED MAIL	348.54
09-29	OP	3M38300068	DO	08/23/03	FRANKED MAIL	2,168.71
09-30	OP	3USPS080011	DO	08/31/03	FRANKED MAIL	720.97
						2,831.75

PERSONNEL COMPENSATION

			BARRETT, MATTHEW	08/25/03	COMMUNICATIONS DIRECTOR	2,700.00
			BOERCKEL, WINFIELD A	07/01/03	ADMIN ASST/LEGIS DIREC	18,375.00
			CASTILLO, MARIA	07/01/03	SR LEGISLATIVE ASST	17,500.01
			HEIN, KATHRYN A	09/30/03	CHIEF OF STAFF	21,750.00
			JACKSON, CARLOS M	09/30/03	EXECUTIVE ASSISTANT	9,249.99
			KIERZEK, SARA	07/01/03	ASST MILWAUKEE DIRECTOR	805.56
			MAYS, NATASHA	09/02/03	PAID INTERN	11,000.01
			MENCARINI, MICHAEL R	07/08/03	PAID INTERN	1,604.16
			MILLER, JOHN	08/01/03	DEPUTY ADMINISTRATIVE ASST	4,822.23
			DO	08/01/03	DEPUTY ADMINISTRATIVE ASST (OTHER COMPENSATION)	1,400.00
			NEWSON, REGINALD J	07/01/03	CONSTITUENT LIAISON	10,050.00
			PLATKA, SARAH B	07/01/03	CONSTITUENT LIAISON	7,500.00
			POLLWORTH, PATSY R	09/30/03	PART-TIME EMPLOYEE	3,675.00
			ROBINSON, ROBERTA	07/01/03	OFFICE MANAGER	6,999.99
			SANCHEZ, DANIEL J	09/30/03	SPECIAL PROJECTS COORDINATOR	10,299.99
			SANDOVAL, MARIA J	07/01/03	CONSTITUENT LIAISON	9,750.00
			STEVENS, ANDREW	08/01/03	LEGISLATIVE ASSISTANT	5,333.34
			DO	07/01/03	LEGISLATIVE CORRESPONDENT	2,375.00
			SURAK, NICK	07/01/03	LEGISLATIVE ASSISTANT	9,624.99
			THANEY, MARILYN	07/01/03	OFFICE MANAGER	7,749.99
			TUCKER, SHARON	09/30/03	LEGISLATIVE ASSISTANT	9,375.00
			VAN DORN, WILLIAM	08/01/03	LEGISLATIVE CORRESPONDENT	4,833.34
			DO	07/01/03	STAFF ASSISTANT	2,083.33
			VELEUSIC, KRSTAN	07/01/03	PAID INTERN	38.19

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GERALD D. KLECZKA—Con.						
WILLIAMSON HOLLY MAY						
PERSONNEL BENEFITS						
07-31	ST	03212000320	08/01/03	09/30/03	STAFF ASSISTANT	4,333.34
08-31	ST	03243000315	07/01/03	07/31/03	TRANSIT BENEFITS	178,228.46
09-30	ST	03273000311	08/01/03	08/31/03	TRANSIT BENEFITS	184.48
			09/01/03	09/30/03	TRANSIT BENEFITS	188.71
					PERSONNEL COMPENSATION TOTALS:	183.50
					PERSONNEL BENEFITS TOTALS:	556.69
TRAVEL						
07-08	P1	3W040000339	06/27/03	07/01/03	AIRFARE DC/MIL/DC #8524	393.50
07-08	P1	3W040000340	06/27/03	07/01/03	CAR RENTAL	207.71
07-11	P1	3W040000342	07/03/03	07/06/03	AIRFARE MILWAUKEE/DC #8608	393.50
07-11	P1	3W040000343	07/03/03	07/06/03	CAR RENTAL	156.06
07-21	P1	3W040000352	07/11/03	07/13/03	AIRFARE DC/MIL/DC #2908	393.50
07-21	P1	3W040000353	07/11/03	07/13/03	CAR RENTAL	104.41
07-21	P1	3W040000355	06/15/03	07/06/03	GASOLINE	32.65
07-29	P1	3W040000364	07/14/03	07/18/03	AIRFARE MKE/DC/MKE NEWSON	166.50
07-29	P1	3W040000365	12/03/02	07/11/03	MILEAGE	49.27
07-29	P1	3W040000369	07/15/03	07/17/03	LODGING	515.25
07-31	P1	3W040000369	07/26/03	07/28/03	AIRFARE DC/MIL/DC #8917	393.50
07-31	P1	3W040000370	07/26/03	07/28/03	CAR RENTAL	122.29
08-12	P1	3W040000376	08/05/03	08/07/03	AIRFARE DC/MIL/DC #1858	393.50
08-12	P1	3W040000377	08/05/03	08/07/03	CAR RENTAL	182.88
08-29	P1	3W040000392	08/15/03	08/27/03	AIRFARE #9412	393.50
08-29	P1	3W040000393	08/22/03	08/27/03	CAR RENTAL	304.05
09-08	P1	3W040000396	07/28/03	08/07/03	GASOLINE	22.64
09-08	P1	3W040000398	08/13/03	08/13/03	MILEAGE	56.88
09-08	P1	3W040000406	07/14/03	07/14/03	CAB FARE	12.00
09-08	P1	3W040000407	07/15/03	07/17/03	MEALS	48.05
09-08	P1	3W040000408	05/18/03	05/18/03	GASOLINE	13.84
09-10	P1	3W040000416	08/27/03	08/27/03	CAB FARE	22.00
09-10	P1	3W040000412	08/27/03	08/27/03	GASOLINE	12.56
09-11	P1	3W040000421	09/05/03	09/08/03	AIRFARE #0202	393.50
09-11	P1	3W040000422	09/05/03	09/08/03	CAR RENTAL	149.33
09-24	P1	3W040000427	09/19/03	09/21/03	AIRFARE DC/MILW/DC #5906	256.50
09-24	P1	3W040000428	09/19/03	09/21/03	CAR RENTAL	108.85
09-24	P1	3W040000437	09/08/03	09/08/03	GASOLINE	8.01
					TRAVEL TOTALS:	5,306.23
RENT, COMMUNICATION, UTILITIES						
07-01	P1	3W040000336	05/02/03	06/01/03	TELEPHONE SERVICE	276.35
07-01	P1	3W040000332	06/09/03	06/10/03	OVERNIGHT MAIL	10.58
07-01	P1	3W040000338	05/30/03	05/30/03	OVERNIGHT MAIL	5.16
07-01	P1	3W040000334	05/05/03	06/04/03	TELEPHONE SERVICE	29.60
07-01	P1	3W040000335	05/05/03	06/04/03	TELEPHONE SERVICE	127.32

07-01	P1	3W04000333	TIME WARNER CABLE	06/26/03	07/25/03	UTILITIES	55.50
07-01	P1	3W04000337	VERIZON WIRELESS	06/14/03	07/13/03	CELL PHONE SERVICE	35.58
07-01	P1	3W04000330	WE ENERGIES	05/01/03	06/02/03	UTILITIES	20.30
07-11	P1	3W04000344	AMERITECH	05/17/03	06/16/03	DISTRICT PHONE SERVICE	272.92
07-11	P1	3W04000345	DO	05/20/03	06/19/03	DISTRICT PHONE SERVICE	25.98
07-14	P1	3W04000347	FEDERAL EXPRESS CORP	06/13/03	06/18/03	OVERNIGHT MAIL	29.63
07-14	P1	3W04000348	DO	06/06/03	06/12/03	OVERNIGHT MAIL	21.27
07-14	P1	3W04000349	DO	06/16/03	06/16/03	OVERNIGHT MAIL	5.50
07-14	P1	3W04000351	TIME WARNER CABLE	07/01/03	07/31/03	UTILITIES	56.10
07-14	P1	3W04000346	THE UPS STORE #2092	06/02/03	06/02/03	SHIPPING	64.91
07-21	P9	W0402R0307	DENNIS L VILACH	07/01/03	07/31/03	MILWAUKEE - RENT	2,036.00
07-21	P9	W0401R0307	ST JOSEPH REGIONAL MEDICAL CTR	07/01/03	07/31/03	MILWAUKEE RENT	870.33
07-21	P1	3W04000354	WE ENERGIES	06/02/03	07/01/03	UTILITIES	8.97
07-29	P1	3W04000360	AMERITECH	06/01/03	06/30/03	DISTRICT PHONE SERVICE	276.88
07-29	P1	3W04000368	FEDERAL EXPRESS CORP	06/23/03	06/25/03	POSTAGE	10.16
07-31	S5	DY327110506	DO	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	1.65
07-31	S5	DY327110508	DO	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	742.36
07-31	S5	DY327110515	DO	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	9.00
07-31	S5	DY327110516	DO	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DY327110517	DO	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	484.01
07-31	P1	3W04000371	FEDERAL EXPRESS CORP	06/24/03	06/24/03	OVERNIGHT MAIL	5.50
07-31	P1	3W04000372	DO	07/01/03	07/01/03	OVERNIGHT MAIL	5.08
07-31	P1	3W04000373	DO	07/07/03	07/10/03	OVERNIGHT MAIL	9.84
07-31	OP	3G5A0503002	GENERAL SERVICES ADMIN	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	547.25
08-04	P1	3W04000375	WE ENERGIES	06/03/03	07/02/03	UTILITIES	138.26
08-12	P1	3W04000379	TIME WARNER CABLE	07/26/03	08/25/03	UTILITIES	55.50
08-12	P1	3W04000380	VERIZON WIRELESS	07/14/03	08/13/03	TELEPHONE SERVICE	35.62
08-14	P1	3W04000386	AMERITECH	06/16/03	07/15/03	DISTRICT PHONE SERVICE	232.85
08-14	P1	3W04000389	DO	06/19/03	07/18/03	DISTRICT PHONE SERVICE	25.96
08-14	P1	3W04000385	FEDERAL EXPRESS CORP	07/07/03	07/10/03	OVERNIGHT MAIL	10.53
08-14	P1	3W04000387	SBC AMERITECH (DO)	07/04/03	08/03/03	DISTRICT OFFICE PHONE SERVICE	32.10
08-14	P1	3W04000388	DO	07/04/03	08/03/03	DISTRICT OFFICE PHONE SERVICE	150.17
08-14	P1	3W04000382	TIME WARNER CABLE	08/01/03	08/31/03	UTILITIES MKE	51.10
08-14	P1	3W04000384	WE ENERGIES	07/01/03	07/31/03	UTILITIES	8.00
08-18	P1	3W04000391	DO	07/02/03	08/01/03	UTILITIES	225.88
08-20	P9	W0402R0308	DENNIS L VILACH	08/01/03	08/31/03	MILWAUKEE - RENT	2,036.00
08-20	P9	W0401R0308	ST JOSEPH REGIONAL MEDICAL CTR	08/01/03	08/31/03	MILWAUKEE RENT	870.33
08-29	P1	3W04000395	DO	07/05/03	08/04/03	TELEPHONE SERVICE	125.50
08-29	P1	3W04000395	DO	07/05/03	08/04/03	TELEPHONE SERVICE	31.44
08-31	HV	3A501000276	DO	05/01/03	05/01/03	HIR GRAPHICS (TRANSFER)	315.00
08-31	HV	3A501000276	DO	06/11/03	06/11/03	HIR GRAPHICS (TRANSFER)	60.00
08-31	S5	DY324710237	DO	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	494.10
08-31	S5	DY324710242	DO	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	9.00
08-31	S5	DY324710243	DO	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	110.00
09-08	P1	3W04000401	FEDERAL EXPRESS CORP	07/15/03	07/15/03	DC TEL TOLLS (TRANSFER)	394.14
09-08	P1	3W04000401	DO	07/15/03	07/15/03	OVERNIGHT MAIL	6.08
09-08	P1	3W04000402	DO	08/05/03	08/07/03	OVERNIGHT MAIL	5.47
09-08	P1	3W04000403	DO	08/05/03	08/07/03	OVERNIGHT MAIL	13.18
09-08	P1	3W04000404	DO	07/25/03	07/25/03	OVERNIGHT MAIL	5.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GERALD D KLECZKA—Con.						
09-08	P1	3W04000405	07/28/03	OVERNIGHT MAIL	5.47	
09-08	P1	3W04000410	08/01/03	OVERNIGHT MAIL	17.09	
09-10	P1	3W04000413	07/31/03	PHONE SERVICE	271.66	
09-10	P1	3W04000417	07/16/03	DISTRICT PHONE SERVICE	236.09	
09-10	P1	3W04000415	05/30/03	OVERNIGHT MAIL	10.24	
09-10	P1	3W04000418	08/26/03	UTILITIES	55.50	
09-11	P1	3W04000424	08/14/03	CELL PHONE SERVICE	40.62	
09-11	P1	3W04000425	08/13/03	OVERNIGHT MAIL	5.60	
09-16	OP	3G5A0603002	08/08/03	OVERNIGHT MAIL	41.54	
09-16	OP	3G5A0703002	06/30/03	TELECOMMUNICATIONS CHARGES	547.42	
09-24	P1	3W04000435	07/30/03	TELECOMMUNICATIONS CHARGES	546.36	
09-24	P9	W0402R0309	08/13/03	DISTRICT PHONE SERVICE	25.94	
09-24	P1	3W04000433	09/01/03	MILWAUKEE - RENT	2,036.00	
09-24	P1	3W04000434	08/20/03	OVERNIGHT MAIL	8.69	
09-24	P1	3W04000440	08/21/03	OVERNIGHT MAIL	7.26	
09-24	P9	W0401R0309	07/18/03	CELL PHONE TOLLS		
09-24	P1	3W04000432	09/01/03	MILWAUKEE RENT	870.33	
09-24	P1	3W04000431	09/30/03	UTILITIES	51.10	
09-24	P1	3W04000426	10/13/03	CELL PHONE SERVICE	40.62	
09-26	P1	3W04000442	09/02/03	UTILITIES	198.99	
09-26	P1	3W04000444	08/31/03	DISTRICT PHONE SERVICE	259.33	
09-26	P1	3W04000445	09/04/03	OVERNIGHT MAIL	12.89	
09-26	P1	3W04000446	09/08/03	OVERNIGHT MAIL	5.25	
09-26	P1	3W04000443	08/27/03	OVERNIGHT MAIL	5.68	
09-30	S5	DY327508721	07/31/03	UTILITIES	8.00	
09-30	S5	DY327508726	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	497.28	
09-30	S5	DY327508727	08/01/03	DC TEL EQUIP (TRANSFER)	12.00	
09-30	S5	DY327508728	08/31/03	DC TEL SERVICE (TRANSFER)	110.00	
09-30	S5	DY327508723	08/31/03	DC TEL TOLLS (TRANSFER)	422.01	
PRINTING AND REPRODUCTION					17,967.95	
07-01	P1	3W04000331	06/09/03	PRINTING & PRODUCTION	145.00	
07-07	P5	3M3830005A	05/27/03	PRINTING AND REPRODUCTION	1,260.00	
07-31	S3	032212000140	07/01/03	PHOTOGRAPHIC (TRANSFER)	80.88	
08-14	P1	3W04000390	07/31/03	OFFICE SUPPLIES	10.44	
09-02	OP	3GPO0703005	04/16/03	PRINTING	433.00	
OTHER SERVICES					1,929.32	
07-21	P1	3W04000358	07/01/03	JANITORIAL SERVICE	316.92	
08-14	P1	3W04000383	08/01/03	JANITORIAL SERVICES	316.92	
09-08	P1	3W04000409	06/06/03	TENT STAKES-GRAND OPENING	16.55	
09-24	P1	3W04000441	09/01/03	CUSTODIAL SERVICES	316.92	
PRINTING AND REPRODUCTION TOTALS:					1,929.32	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,967.95	
OTHER SERVICES TOTALS:					967.31	

SUPPLIES AND MATERIALS

07-01	P1	3W04000329	OFFICE DEPOT INC	05/19/03	06/05/03	OFFICE SUPPLIES	420.17
07-08	HR	ACH103228	OFFICE DEPOT, INC.	05/19/03	06/05/03	ACH PAYMENT RETURN	-420.17
07-11	P1	3W04R00329	DO	05/19/03	06/05/03	OFFICE SUPPLIES	420.17
07-14	P1	3W04000350	OFFICE COPYING EQUIPMENT	05/10/03	06/09/03	OFFICE SUPPLIES	22.70
07-21	P1	3W04000357	GORDON FLESH COMPANY INC.	07/01/03	07/01/03	OFFICE SUPPLIES	299.25
07-21	P1	3W04000356	KATHRYN A HEIN	06/13/03	07/02/03	OFFICE SUPPLIES	9.17
07-29	P1	3W04000366	DEER PARK SPRING WATER	04/01/03	04/30/03	BOTTLED WATER	9.17
07-29	P1	3W04000367	DO	06/01/03	06/30/03	BOTTLED WATER	88.63
07-29	P1	3W04000361	WEST GROUP PAYMENT CENTER	04/01/03	04/30/03	SUBSCRIPTION	126.00
07-29	P1	3W04000362	DO	05/01/03	05/31/03	SUBSCRIPTION	126.00
07-29	P1	3W04000363	DO	06/01/03	06/30/03	SUBSCRIPTION	126.00
07-31	S1	03212000234	OFFICE DEPOT, INC.	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	-79.90
08-12	P1	3W04000378	BETTER BREW COFFEE	06/27/03	07/08/03	OFFICE SUPPLIES	581.64
08-14	P1	3W04000381	OFFICE DEPOT, INC.	07/18/03	07/18/03	FOOD AND BEVERAGE	32.45
08-20	P2	03527614	BOISE CASCADE OFFICE PRODUCTS	07/15/03	07/15/03	DRUM KITS - FOR HP COLOR LASER	289.80
08-29	P1	3W04000394	DEER PARK SPRING WATER	07/01/03	07/31/03	BOTTLED WATER	77.63
08-31	S1	03243000226	BETTER BREW COFFEE CO.	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	1,043.29
09-08	P1	3W04000400	KATHRYN A HEIN	08/08/03	08/08/03	FOOD & BEVERAGES	32.45
09-08	P1	3W04000397	MARILYN THANEY	08/14/03	08/14/03	OFFICE SUPPLIES	32.82
09-08	P1	3W04000399	KATHRYN A HEIN	08/19/03	08/19/03	OFFICE SUPPLIES	8.43
09-10	P1	3W04000411	OFFICE COPYING EQUIPMENT	08/21/03	08/21/03	OFFICE FURNITURE	40.00
09-10	P1	3W04000420	OFFICE DEPOT, INC.	08/20/03	08/20/03	OFFICE SUPPLIES	8.93
09-11	P1	3W04000419	DOW JONES & COMPANY, INC.	07/31/03	07/31/03	OFFICE SUPPLIES	234.63
09-11	P1	3W04000423	EDER FLAG MFG. CO. INC.	11/06/03	11/06/04	SUBSCRIPTION	189.00
09-24	P1	3W04000436	KATHRYN A HEIN	03/07/03	03/07/03	FLAG SET FOR DO	55.70
09-24	P1	3W04000438	DO	09/09/03	09/09/03	FOOD & BEVERAGES	24.65
09-24	P1	3W04000439	THE BUSINESS JOURNAL	09/09/03	09/09/03	OFFICE SUPPLIES	7.54
09-24	P1	3W04000429	DO	08/14/03	08/26/03	OFFICE SUPPLIES	250.27
09-24	P1	3W04000430	OFFICE DEPOT, INC.	12/12/03	12/12/04	SUBSCRIPTION	89.95
09-30	S1	03273000235	OFFICE DEPOT, INC.	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	136.34
SUPPLIES AND MATERIALS TOTALS:							4,365.75

07-02	P1	34613000074	OFFICE COPYING EQUIPMENT, LTD	04/10/03	04/10/03	COPIER	2,300.00
07-09	P1	34613000105	GORDON FLESH COMPANY INC.	06/19/03	06/19/03	FAX MACHINE	2,829.00
07-30	S8	MA000201342	DO	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,540.19
07-30	S8	PL000208638	DO	07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	83.93
08-29	S8	MA000213538	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,540.19
08-29	S8	PL000221791	DO	08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	83.93
09-08	P2	03M6496	ACS DESKTOP SOLUTIONS, INC.	07/16/03	07/16/03	DRIVE - 286713-B22 - COMPAQ 3	515.00
09-30	S8	MA000227655	DO	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,540.19
09-30	S8	PL000235034	DO	09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	83.93
EQUIPMENT TOTALS:							16,516.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							228,669.82
OFFICE TOTALS:							228,669.82

2003 HON. JOHN KLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 49,393.59

38,749.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con: 2003 HON. JOHN KLINE — Con.						
				PERSONNEL COMPENSATION	464,547.77	168,203.31
				TRAVEL	19,600.73	8,179.88
				RENT, COMMUNICATION, UTILITIES	42,685.30	16,064.57
				PRINTING AND REPRODUCTION	25,249.68	1,517.43
				OTHER SERVICES	26,833.75	617.50
				SUPPLIES AND MATERIALS	49,815.54	5,994.99
				EQUIPMENT	51,433.62	11,921.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,559.98	251,248.34
				OFFICE TOTALS:	729,559.98	251,248.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	OP	3M38325018		06/16/03	FRANKED MAIL	1,142.21
07-31	OP	3M383250381	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL	9,326.76
07-31	OP	3M38325048	DO	06/25/03	FRANKED MAIL	7,201.11
07-31	OP	3M38325068	DO	06/16/03	FRANKED MAIL	16,616.62
07-31	OP	3USPS060011	DO	06/30/03	FRANKED MAIL	3,373.89
08-28	OP	3USPS070011	DO	07/01/03	FRANKED MAIL	794.23
09-30	OP	3USPS080011	DO	08/31/03	FRANKED MAIL	295.24
					FRANKED MAIL TOTALS:	38,749.56

PERSONNEL COMPENSATION

		ANDERSON STEPHANIE	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	7,916.66
		BISCHOFF NANCY B	07/01/03	09/30/03	CONSTITUENT SERVICES	7,916.66
		COTEL BETH C	07/01/03	09/30/03	STAFF ASSISTANT	6,666.67
		DOROBIALA BROOKE	07/01/03	09/30/03	EXECUTIVE ASSISTANT	9,815.00
		ESMAY MARCUS J	07/01/03	09/30/03	DISTRICT OUTREACH COORDINATOR	7,166.66
		HINZ JEAN	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	13,086.66
		JIRIK MONICA	07/01/03	09/30/03	STAFF ASSISTANT	7,046.66
		JOHNSON LAURENCE K	07/01/03	09/30/03	DIRECTOR CONSTITUENT SVC	10,333.34
		LANGE BENJAMIN	08/01/03	09/30/03	PART-TIME EMPLOYEE	1,500.00
		MCCUIRE JAMES C	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	17,113.34
		MESSICK BARTLEY STEVEN	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	9,060.00
		OSKOPP MIKE	07/01/03	09/30/03	DISTRICT DIRECTOR	20,133.34
		STEFFEN CYNTHIA A	07/01/03	09/30/03	CONSTITUENT SERVICES	7,916.66
		SUTTON STEVEN H	07/01/03	09/30/03	CHIEF OF STAFF	30,200.00
		WOLLEN ANGELYN	07/01/03	09/30/03	PRESS SECRETARY	12,331.66
					PERSONNEL COMPENSATION TOTALS:	168,203.31

TRAVEL

07-16	P1	3MN02000375	CITIBANK GOV CARD SERVICE	06/20/03	AIRFARE	452.00
07-16	P1	3MN02000372	CYNTHIA STEFFEN	05/14/03	TRAVEL	44.60
07-16	P1	3MN02000370	JEAN HINZ	07/11/03	AIRFARE TO/FROM DISTRICT #7468	727.00
07-16	P1	3MN02000373	LAWRENCE K JOHNSON	07/08/03	TRAVEL	43.60
07-16	P1	3MN02000374	DO	06/05/03	TRAVEL SUBSISTENCE	36.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN KLINE—Con.						
07-21	P9	MN0201R0307	07/01/03	BURNSVILLE RENT	2,904.69	
07-25	CB	FXF030725A	07/03/03	OVERNIGHT MAIL	39.99	
07-29	CB	FXF030725A	07/06/03	TELEPHONE SERVICE	647.50	
07-30	P1	NW9500000390	05/01/03	BLACKBERRY SERVICE	42.74	
07-30	P1	NW950000010	05/01/03	BLACKBERRY SERVICE	42.74	
07-30	P1	NW950000010	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	47.45	
07-31	S5	DY321705682	06/30/03	DC TEL EQUIP (TRANSFER)	114.00	
07-31	S5	DY321705686	06/01/03	DC TEL SERVICE (TRANSFER)	112.00	
07-31	S5	DY321705689	06/01/03	DC TEL TOLLS (TRANSFER)	223.90	
07-31	S5	DY321705590	06/30/03	TEMPORARY RENTAL SPACE	220.00	
08-01	P1	3MN02000394	07/23/03	OVERNIGHT MAIL	50.99	
08-07	CB	FXF030804A	07/11/03	OVERNIGHT MAIL	23.09	
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL	16.51	
08-08	CB	FXP030808A	07/24/03	TEMPORARY RENTAL SPACE	80.00	
08-19	P1	3MN02000412	08/14/03	TEMPORARY RENTAL SPACE	160.00	
08-19	P1	3MN02000416	08/05/03	TEMPORARY RENTAL SPACE	150.00	
08-19	P1	3MN02000417	08/06/03	TEMPORARY RENTAL SPACE	2,904.69	
08-20	P9	MN0201R0308	08/01/03	BURNSVILLE RENT	45.81	
08-22	CB	FXF030822A	08/01/03	OVERNIGHT MAIL	35.38	
08-28	P1	3MN02000421	07/25/03	CABLE SERVICE	612.42	
08-28	P1	3MN02000429	07/07/03	TELEPHONE SERVICE	45.27	
08-31	S5	DY324705542	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	42.00	
08-31	S5	DY324705547	07/31/03	DC TEL EQUIP (TRANSFER)	112.00	
08-31	S5	DY324705549	07/01/03	DC TEL SERVICE (TRANSFER)	146.74	
08-31	S5	DY324705550	07/31/03	DC TEL TOLLS (TRANSFER)	24.66	
09-03	CB	FXF030829A	08/08/03	OVERNIGHT MAIL	61.73	
09-05	CB	FXF030905A	08/14/03	OVERNIGHT MAIL	76.65	
09-09	P1	3MN02000442	08/25/03	CABLE SERVICE	85.48	
09-10	C3	NW200325300	07/01/03	BLACKBERRY SERVICE	12.00	
09-12	CB	FXF030912A	08/26/03	OVERNIGHT MAIL	85.48	
09-23	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	85.48	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	512.88	
09-24	P1	3MN02000446	08/27/03	YR BLACKBERRY SVC/10389668	512.88	
09-24	P1	3MN02000447	08/27/03	YR BLACKBERRY SVC/10389680	512.88	
09-24	P1	3MN02000448	08/27/03	YR BLACKBERRY SVC/10410471	17.96	
09-24	CB	FXF030922A	08/29/03	OVERNIGHT MAIL	2,904.69	
09-24	P9	MN0201R0309	09/01/03	BURNSVILLE RENT	46.31	
09-26	CB	FXF030926A	09/05/03	OVERNIGHT MAIL	36.38	
09-26	CB	FXF030926A	09/16/03	TELEPHONE SERVICE	691.02	
09-29	P1	3MN02000450	08/07/03	TELEPHONE SERVICE	49.70	
09-29	P1	3MN02000451	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)	42.00	
09-30	S5	DY327504757	08/01/03	DC TEL EQUIP (TRANSFER)	112.00	
09-30	S5	DY327504761	08/31/03	DC TEL SERVICE (TRANSFER)		
09-30	S5	DY327504763	08/01/03	DC TEL SERVICE (TRANSFER)		

09-30	S5	DY327504764	PRINTING AND REPRODUCTION	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	124.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,064.57
07-09	P1	3MND2000366	ACCURATE WORD LLC.	06/18/03	06/18/03	OFFICE SUPPLIES	55.95
07-09	P1	3MND2000364	BETH C. COVEL	05/26/03	06/06/03	FILM PROCESSING	19.63
07-24	P1	3MND2000383	ACCURATE WORD LLC.	07/14/03	07/14/03	PRINTING OF BUSINESS CARDS	20.95
07-31	S3	03212000073	PUBLIC PRINTER	07/07/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	32.60
07-31	OP	3GPD0603003	DO	04/04/03	04/04/03	PRINTING	30.00
07-31	OP	3GPD0603003	DO	05/13/03	05/13/03	PRINTING	22.00
07-31	OP	3GPD0603004	DO	05/13/03	05/13/03	PRINTING	7.00
08-21	P1	3MND2000408	KDWA - AM	07/07/03	07/11/03	ADVERTISEMENT	44.00
08-21	P1	3MND2000410	RIVER TOWN NEWSPAPER GROUP	07/30/03	07/30/03	ADVERTISEMENT	200.00
08-28	P1	3MND2000418	KOJE AM	07/08/03	07/11/03	ADVERTISEMENT	100.00
08-28	P1	3MND2000423	KYMN AM STEREO	07/07/03	07/11/03	ADVERTISEMENT	347.00
09-02	OP	3GPD0703005	PUBLIC PRINTER	05/13/03	05/13/03	PRINTING	288.00
09-02	OP	3GPD0703005	DO	05/29/03	05/29/03	PRINTING	42.00
09-02	OP	3GPD0703005	DO	06/30/03	06/30/03	PRINTING	42.00
09-02	OP	3GPD0703005	DO	06/30/03	06/30/03	PRINTING	22.00
09-12	OP	3GPD0803003	DO	07/29/03	07/29/03	PRINTING AND REPRODUCTION	61.00
09-23	P1	3MND2000445	ACCURATE WORD LLC.	03/18/03	03/18/03	PRINTING OF BUSINESS CARDS	141.30
						PRINTING AND REPRODUCTION TOTALS:	1,517.43
07-28	F1	NND000004029	INTERAMERICA TECHNOLOGIES INC.	06/22/03	06/22/03	COMPUTER SERVICE	65.00
08-11	P1	3MND2000398	DAVID WOODSON	06/24/03	07/30/03	TRAINING	552.50
08-19	P1	3MND2000415	THE LEADERSHIP INSTITUTE	08/20/03	08/22/03	RETD CHK. PAYMENT ERROR	169.00
09-29	HR	321813	DO	08/20/03	08/22/03		-169.00
						OTHER SERVICES TOTALS:	617.50
07-09	P1	3MND2000369	AWARDS ETC. LLC	06/25/03	06/25/03	OFFICE SUPPLIES	22.78
07-09	P1	3MND2000368	FAST SIGNS	05/30/03	06/25/03	SIGNAGE FOR DO	192.52
07-09	P1	3MND2000365	LE CENTER LEADER	06/28/03	06/28/03	SUBSCRIPTION	34.00
07-09	P1	3MND2000367	THE NEW PRAGUE TIMES	06/30/03	06/30/04	SUBSCRIPTION	34.00
07-10	C1	NW200319102	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	13.99
07-10	C1	NW200319102	DO	06/04/03	06/04/03	BOTTLED WATER	43.35
07-10	C1	NW200319102	DO	06/25/03	06/25/03	BOTTLED WATER	63.33
07-15	P2	05527088	CAPitol MARKING PRD	06/11/03	06/11/03	1 X 3 #NT-4 W/O PIN WALNUT WW	10.50
07-16	P1	3MND2000371	BETH C. COVEL	06/26/03	07/05/03	OFFICE SUPPLIES	31.82
07-16	P1	3MND2000378	SCHMIDT COMMUNICATIONS	06/26/03	06/26/03	MEDIA REFERENCE MATERIAL	206.75
07-24	P1	3MND2000382	PREMIUM WATERS INC.	06/05/03	06/23/03	BOTTLED WATER	57.85
07-25	P1	3MND2000385	NEW YORK TIMES	07/06/03	08/02/03	SUBSCRIPTION	114.42
07-29	P1	3MND2000389	AWARDS ETC. LLC	07/15/03	07/15/03	OFFICE SUPPLIES	11.00
07-29	P1	3MND2000391	MARCUS J ESMAY	07/21/03	07/21/03	PUBLICATION	21.25
07-29	P1	3MND2000392	DO	07/21/03	07/21/03	OFFICE SUPPLIES	61.74
08-01	S1	03212000138	ANGELYN WOLLEN	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	340.54
08-08	C2	NW200322000	BOISE CASCADE	07/25/03	07/28/03	FOOD & BEVERAGES	67.94
08-08	C2	NW200322000	DO	06/03/03	06/03/03	OFFICE SUPPLIES	86.18
08-08	C2	NW200322000	DO	06/05/03	06/05/03	OFFICE SUPPLIES	16.75
08-08	C2	NW200322000	DO	06/03/03	06/03/03	OFFICE SUPPLIES	44.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN KLINE—Con.						
08-12	C1	NW200322407	07/31/03	BOTTLED WATER	13.99	
08-12	C1	NW200322402	07/11/03	BOTTLED WATER	70.11	
08-12	P1	3MM020004061	07/10/03	OFFICE SUPPLIES	20.94	
08-13	C2	NW200322500	06/20/03	OFFICE SUPPLIES	329.85	
08-13	C2	NW200322500	06/19/03	OFFICE SUPPLIES	51.20	
08-13	P1	3MM020004040	08/01/03	SUBSCRIPTION	36.00	
08-13	P1	3MM020004040	08/08/03	OFFICE SUPPLIES	3.19	
08-19	P1	3MM02000413	07/27/03	FOOD & BEVERAGES	44.40	
08-19	P1	3MM02000414	07/29/03	FOOD & BEVERAGES	10.00	
08-21	P2	QSS27900	08/06/03	STAMP - FRANKED MEMBER SIGNATU	12.00	
08-28	P1	3MM02000420	08/06/03	OFFICE SUPPLIES	11.00	
08-28	P1	3MM02000422	08/03/03	OFFICE SUPPLIES	70.90	
08-28	P1	3MM02000428	08/03/03	SUBSCRIPTION	163.07	
08-28	P1	3MM02000419	07/03/03	BOTTLED WATER	68.40	
08-28	P1	3MM02000430	09/01/03	SUBSCRIPTION	35.00	
08-31	S1	Q3243000131	08/01/03	OFFICE SUPPLY (TRANSFER)	1,502.99	
09-05	P1	3MM02000434	08/05/03	FRAMING	390.03	
09-10	C2	NW200325300	08/05/03	FRAMING	93.48	
09-10	C2	NW200325300	07/25/03	OFFICE SUPPLIES	7.92	
09-10	C2	NW200325300	07/10/03	OFFICE SUPPLIES	7.34	
09-10	C2	NW200325300	07/23/03	OFFICE SUPPLIES	324.99	
09-11	C2	NW200325400	08/04/03	OFFICE SUPPLIES	37.77	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	86.00	
09-12	C1	NW200325502	08/07/03	BOTTLED WATER	13.99	
09-12	C1	NW200325502	08/28/03	BOTTLED WATER	70.11	
09-17	C2	NW200326000	08/14/03	OFFICE SUPPLIES	33.36	
09-23	P1	3MM02000444	08/15/03	BOTTLED WATER	220.36	
09-26	C2	NW200326900	09/04/03	OFFICE SUPPLIES	60.45	
09-26	C2	NW200326900	09/04/03	OFFICE SUPPLIES	108.50	
09-26	C2	NW200326900	09/10/03	OFFICE SUPPLIES	65.20	
09-26	C2	NW200326900	09/10/03	OFFICE SUPPLIES	117.30	
09-26	C2	NW200326900	09/10/03	OFFICE SUPPLIES	280.06	
09-29	P1	3MM02000449	09/02/03	OFFICE SUPPLIES	65.33	
09-30	S1	Q3273000143	08/14/03	OFFICE SUPPLIES	74.54	
09-30	S1	Q3273000143	09/01/03	OFFICE SUPPLY (TRANSFER)	5,994.99	
SUPPLIES AND MATERIALS TOTALS:						
07-15	F2	RN000003916	05/09/03	PRINTER - HP LASERJET 4300TN	2,600.00	
07-23	F2	RN000003975	07/14/03	FAX MACHINE - PANASONIC UF-890	1,551.00	
07-30	S8	MA000202001	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,381.93	
07-30	S8	PI000201615	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
08-29	S8	MA0000215206	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,588.21	
08-29	S8	PI000220720	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	

09-30	S8	MA000228323	09/01/03	EQUIPMENT MAINT (TRANSFER)	2,558.21
09-30	S8	PL000233820	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
				EQUIPMENT TOTALS:	11,921.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,248.34
				OFFICE TOTALS:	251,248.34

2003 HON. JOE KWOLLENBERG					
OFFICIAL EXPENSES OF MEMBERS					
07-31	OP	3M3837501B	06/13/03	FRANKED MAIL	40,622.30
07-31	OP	3USPS060011	06/30/03	PERSONNEL COMPENSATION	515,202.75
08-28	OP	3USPS070011	07/31/03	PERSONNEL BENEFITS	623.25
09-30	OP	3USPS080011	08/31/03	TRAVEL	35,778.78
				RENT, COMMUNICATION, UTILITIES	75,242.57
				PRINTING AND REPRODUCTION	25,795.96
				OTHER SERVICES	14,791.80
				SUPPLIES AND MATERIALS	16,292.45
				EQUIPMENT	12,707.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,057.35
				OFFICE TOTALS:	284,257.25

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
07-31	OP	3M3837501B	06/13/03	FRANKED MAIL	31,348.22
07-31	OP	3USPS060011	06/30/03	FRANKED MAIL	2,219.72
08-28	OP	3USPS070011	07/31/03	FRANKED MAIL	1,759.47
09-30	OP	3USPS080011	08/31/03	FRANKED MAIL	995.53
				FRANKED MAIL TOTALS:	36,322.94

PERSONNEL COMPENSATION					
07/01/03		ALBRIGHT, CRAIG M	09/30/03	LEGISLATIVE DIRECTOR	16,875.00
07/01/03		BETZ, STEVEN V	09/30/03	FIELD REPRESENTATIVE	10,875.00
07/01/03		CHOPE, JAMES R	09/30/03	STAFF ASSISTANT	6,750.00
07/01/03		CIAVATONE, SHAWN	09/30/03	DISTRICT STAFF DIRECTOR	15,000.00
07/01/03		CLOSE, CHRISTOPHER J	09/30/03	PRESS SECRETARY	13,875.00
07/01/03		ELROD, RUTH R	09/30/03	STAFF ASSISTANT	4,500.00
07/01/03		FOSTER, STUART	09/30/03	CONGRESSIONAL AIDE	6,000.00
07/01/03		GEIBEL, KAREN SUE	09/30/03	EXECUTIVE ASSISTANT	17,499.99
07/01/03		GOFF, JEFFREY	09/30/03	LEGISLATIVE ASSOCIATE	9,750.00
07/01/03		HALLMARK, JESSICA	09/30/03	STAFF AIDE	7,875.00
07/01/03		HOSKIN, KELLY J	09/30/03	LEGISLATIVE CORRESPONDENT	8,250.00
07/01/03		JOHNSON, KATHLEEN I	09/30/03	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN	17,499.99
07/01/03		MITCHELL, MILDRED I	09/30/03	PART-TIME EMPLOYEE	4,625.01
07/01/03		ONIZUK, JEFFREY M	09/30/03	ADMINISTRATIVE ASSISTANT	3,000.00
07/01/03		OREAR, WARY M	09/30/03	FIELD REPRESENTATIVE	12,000.00
07/01/03		THOMSON, MEGAN S	09/30/03	SR LEGIS ASST	11,250.00
07/01/03		WILSON, HEATHER	09/30/03	STAFF ASSISTANT	6,750.00
				PERSONNEL COMPENSATION TOTALS:	172,374.99
PERSONNEL BENEFITS					
07/01/03			07/31/03	TRANSIT BENEFITS	54.59
				PERSONNEL BENEFITS TOTALS:	54.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. JOE KNOLLENBERG—Cont.						
TRAVEL						
07-15	P1	3M09000179	07/06/03	CAB FARE		8.00
07-15	P1	3M09000187	06/28/03	TRAVEL SUBSISTENCE		171.92
07-15	P1	3M09000188	06/30/03	TRAVEL SUBSISTENCE		385.43
07-15	P1	3M09000185	06/01/03	MILEAGE		84.96
07-15	P1	3M09000182	06/01/03	MILEAGE		324.36
07-15	P1	3M09000183	06/03/03	GASOLINE		10.00
07-15	P1	3M09000184	06/23/03	LODGING		146.50
08-11	P1	3M09000203	05/27/03	TRAVEL SUBSISTENCE-MEMBER		3,021.61
08-11	P1	3M09000202	06/06/03	STAFF TRAVEL		451.00
08-11	P1	3M09000199	07/28/03	CAB FARE		8.00
08-11	P1	3M09000197	06/16/03	GASOLINE		78.17
08-11	P1	3M09000198	07/13/03	TRAVEL SUBSISTENCE		569.30
08-19	P1	3M09000211	06/27/03	TRAVEL SUBSISTENCE		3,099.72
08-19	P1	3M09000208	06/26/03	TRAVEL SUBSISTENCE		1,236.00
08-19	P1	3M09000207	08/11/03	CAB FARE		16.00
08-19	P1	3M09000209	08/03/03	TRAVEL SUBSISTENCE		435.91
08-19	P1	3M09000210	08/05/03	CAB FARE		12.00
09-16	P1	3M09000213	08/11/03	CAB FARE		12.00
09-16	P1	3M09000225	08/31/03	AIRFARE DC/NY/DC #9273 ONIZUK		618.00
09-16	P1	3M09000221	09/04/03	CAB FARE		8.00
09-16	P1	3M09000216	08/17/03	TRAVEL SUBSISTENCE		579.45
09-16	P1	3M09000217	07/01/03	MILEAGE		74.88
09-16	P1	3M09000223	08/01/03	MILEAGE		45.36
09-16	P1	3M09000224	07/01/03	MILEAGE		86.04
09-16	P1	3M09000227	08/01/03	MILEAGE		63.72
09-29	P1	3M09000227	09/15/03	CAB FARE		16.00
09-29	P1	3M09000228	07/01/03	GASOLINE		69.14
TRAVEL TOTALS:					11,631.47	
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF030630A	06/03/03	OVERNIGHT MAIL		48.90
07-07	CB	FXF030707A	06/20/03	OVERNIGHT MAIL		13.80
07-07	CB	FXF030707A	06/10/03	OVERNIGHT MAIL		44.78
07-10	CB	FXF030707A	06/19/03	OVERNIGHT MAIL		45.43
07-10	P1	NW959000008	03/01/03	BLACKBERRY SERVICE		42.74
07-10	P1	NW959000008	03/31/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW959000009	03/01/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW959000009	04/01/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW959000009	04/01/03	BLACKBERRY SERVICE		42.74
07-11	P1	NW959000009	04/01/03	BLACKBERRY SERVICE		42.74
07-15	P1	3M09000189	06/20/03	BLACKBERRY SERVICE		24.99
07-15	P1	3M09000189	05/11/03	SERVER CONNECTION		300.00
07-15	P1	3M09000190	05/11/03	TELEPHONE SERVICE		174.72

07-15	P1	3M09000191	DO	DO TELEPHONE SERVICE	05/11/03	06/10/03	DO TELEPHONE SERVICE	238.60
07-21	P9	M0902R0307	LADD'S, INC	TROY-RENT	07/01/03	07/31/03	TROY-RENT	1,285.24
07-21	P9	M0901R0307	NORTHWESTERN FINANCIAL CENTER	FARMINGTON HILLS - RENT	07/01/03	07/31/03	FARMINGTON HILLS - RENT	4,970.88
07-25	C8	FXF030725A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	07/03/03	07/03/03	OVERNIGHT MAIL	17.75
07-30	P1	NW990000010	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	BLACKBERRY SERVICE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	BLACKBERRY SERVICE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DX321705485		DISTRICT OFC TEL TOLLS (TRFR)	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	17.40
07-31	S5	DX321705487		DISTRICT OFC TEL TOLLS (TRFR)	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	433.62
07-31	S5	DX321705494		DC TEL EQUIP (TRANSFER)	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	90.00
07-31	S5	DX321705497		DC TEL SERVICE (TRANSFER)	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	137.00
07-31	S5	DX321705498		DC TEL TOLLS (TRANSFER)	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	111.94
08-07	C8	FXP030804A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	07/11/03	07/11/03	OVERNIGHT MAIL	22.13
08-07	C8	FXP030808A	DO	OVERNIGHT MAIL	07/14/03	07/14/03	OVERNIGHT MAIL	35.38
08-08	C8	FXP030808A	DO	OVERNIGHT MAIL	07/24/03	07/24/03	OVERNIGHT MAIL	39.30
08-11	P1	3M090000193	ACS DESKTOP SOLUTIONS, INC.	TERMINAL SERVER CONNECTION	07/01/03	07/31/03	TERMINAL SERVER CONNECTION	300.00
08-11	P1	3M090000194	DIRECTV	CABLE SERVICE	07/18/03	08/17/03	CABLE SERVICE	51.98
08-11	HR	591248	FEDERAL EXPRESS CORP	REFUND: OVERPAYMENT	01/29/03	07/29/03	REFUND: OVERPAYMENT	-31.04
08-11	P1	3M090000192	SBC AMERITECH (DO)	TELEPHONE SERVICE	06/11/03	07/10/03	TELEPHONE SERVICE	165.45
08-11	P1	3M090000200	SKYTEL	PAGER SERVICE	05/24/03	06/23/03	PAGER SERVICE	66.35
08-19	P1	3M090000205	SBC AMERITECH (DO)	DISTRICT PHONE SERVICE	06/10/03	07/04/03	DISTRICT PHONE SERVICE	242.49
08-19	P1	3M090000204	SKYTEL	PAGER SERVICE	06/24/03	07/23/03	PAGER SERVICE	66.87
08-20	P9	M0902R0308	LADD'S, INC	TROY-RENT	08/01/03	08/31/03	TROY-RENT	1,285.24
08-20	P9	M0901R0308	NORTHWESTERN FINANCIAL CENTER	FARMINGTON HILLS - RENT	08/01/03	08/31/03	FARMINGTON HILLS - RENT	4,970.88
08-22	C8	FXF030822A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	08/01/03	08/01/03	OVERNIGHT MAIL	41.93
08-31	S5	DX324705352		DISTRICT OFC TEL TOLLS (TRFR)	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	423.17
08-31	S5	DX324705358		DC TEL EQUIP (TRANSFER)	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	90.00
08-31	S5	DX324705361		DC TEL SERVICE (TRANSFER)	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	137.00
08-31	S5	DX324705362		DC TEL TOLLS (TRANSFER)	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	89.12
09-03	C8	FXF030829A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	08/08/03	08/08/03	OVERNIGHT MAIL	23.31
09-05	C8	FXF030905A	DO	OVERNIGHT MAIL	08/14/03	08/14/03	OVERNIGHT MAIL	43.15
09-10	C3	NW200325300	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	07/01/03	07/01/03	BLACKBERRY SERVICE	128.22
09-12	C8	FXF030912A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	08/26/03	08/26/03	OVERNIGHT MAIL	6.10
09-16	P1	3M090000218	ACS DESKTOP SOLUTIONS, INC.	TERMINAL SERVER CONNECTION	08/01/03	08/31/03	TERMINAL SERVER CONNECTION	300.00
09-16	P1	3M090000219	DIRECTV	CABLE SERVICE	08/18/03	09/17/03	CABLE SERVICE	51.98
09-16	P1	3M090000214	SBC AMERITECH (DO)	TELEPHONE SERVICE	06/10/03	08/10/03	TELEPHONE SERVICE	155.68
09-16	P1	3M090000215	DO	TELEPHONE SERVICE	07/10/03	08/09/03	TELEPHONE SERVICE	274.54
09-22	C3	NW200326500	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	06/01/03	06/01/03	BLACKBERRY SERVICE	128.22
09-23	C3	NW200326600	DO	BLACKBERRY SERVICE	08/01/03	08/01/03	BLACKBERRY SERVICE	128.22
09-24	C8	FXF030924A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	08/28/03	08/28/03	OVERNIGHT MAIL	35.59
09-24	P9	M0902R0309	LADD'S, INC	TROY-RENT	09/01/03	09/30/03	TROY-RENT	1,285.24
09-24	P9	M0901R0309	NORTHWESTERN FINANCIAL CENTER	FARMINGTON HILLS - RENT	09/01/03	09/30/03	FARMINGTON HILLS - RENT	4,970.88
09-26	C8	FXF030926A	DO	OVERNIGHT MAIL	09/05/03	09/05/03	OVERNIGHT MAIL	36.11
09-26	C8	FXF030926A	DO	OVERNIGHT MAIL	09/12/03	09/12/03	OVERNIGHT MAIL	10.93
09-29	P1	3M090000226	SKYTEL	PAGER SERVICE	07/24/03	08/23/03	PAGER SERVICE	66.35
09-30	S5	DX327504596		DISTRICT OFC TEL TOLLS (TRFR)	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	406.66
09-30	S5	DX327504601		DC TEL EQUIP (TRANSFER)	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	90.00
09-30	S5	DX327504604		DC TEL SERVICE (TRANSFER)	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	137.00
09-30	S5	DX327504605		DC TEL TOLLS (TRANSFER)	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	65.78
								24,679.92
								RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOE KNOLENBERG—Con.						
PRINTING AND REPRODUCTION						
07-15	P1	3M09000181	07/03/03	PRINTING OF BUSINESS CARDS	56.00	56.00
07-18	P5	3M3837501A	06/12/03	PRINTING AND REPRODUCTION	24,036.56	24,036.56
08-11	P1	3M09000196	08/04/03	PRINTING OF BUSINESS CARDS	71.00	71.00
09-02	OP	3GP00703005	05/16/03	PRINTING	100.00	100.00
09-02	OP	3GP00703005	06/25/03	PRINTING	100.00	100.00
09-29	P1	3M09000230	06/23/03	PRINTING OF BUSINESS CARDS	36.00	36.00
09-29	P1	3M09000231	06/19/03	PRINTING OF BUSINESS CARDS	36.00	36.00
09-30	S3	03273000120	09/30/03	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
PRINTING AND REPRODUCTION TOTALS:					24,438.76	24,438.76
OTHER SERVICES						
07-21	P9	SAP03001007	07/01/03	TECHCARE	1,209.20	1,209.20
08-20	P9	SAP03001008	08/31/03	TECHCARE	1,209.20	1,209.20
09-24	P9	SAP03001009	09/30/03	TECHCARE	1,209.20	1,209.20
OTHER SERVICES TOTALS:					3,627.60	3,627.60
SUPPLIES AND MATERIALS						
DEER PARK						
07-10	C1	NW200319101	06/30/03	BOTTLED WATER	13.99	13.99
07-10	C1	NW200319101	06/30/03	BOTTLED WATER	4.99	4.99
07-10	C1	NW200319101	06/02/03	BOTTLED WATER	63.95	63.95
07-10	C1	NW200319101	06/02/03	BOTTLED WATER	91.23	91.23
07-10	C1	NW200319101	06/23/03	BOTTLED WATER	66.95	66.95
07-10	C1	NW200319101	06/23/03	BOTTLED WATER	91.23	91.23
07-10	C1	NW200319102	06/20/03	BOTTLED WATER	9.90	9.90
07-15	P1	3M09000180	04/23/03	OFFICE SUPPLIES	496.54	496.54
07-15	P1	3M09000180	04/23/03	OFFICE SUPPLIES	2,017.08	2,017.08
07-15	P1	3M09000180	04/23/03	OFFICE SUPPLIES	278.33	278.33
07-15	P1	3M09000180	04/23/03	OFFICE SUPPLIES	168.33	168.33
07-15	P1	3M09000186	04/28/03	OFFICE SUPPLIES	36.75	36.75
07-31	S1	03212000343	07/01/03	OFFICE SUPPLY (TRANSFER)	384.16	384.16
08-11	P1	3M09000201	06/20/03	NEWSPAPER SUBSCRIPTION	79.05	79.05
08-11	P1	3M09000195	07/18/03	OFFICE SUPPLIES	159.99	159.99
08-12	C1	NW200322402	07/31/03	BOTTLED WATER	13.99	13.99
08-12	C1	NW200322402	07/31/03	BOTTLED WATER	4.99	4.99
08-12	C1	NW200322402	07/15/03	BOTTLED WATER	8.97	8.97
08-12	C1	NW200322402	07/15/03	BOTTLED WATER	77.50	77.50
08-19	P1	3M09000206	08/26/03	SUBSCRIPTION	125.84	125.84
08-31	S1	03243000334	08/01/03	OFFICE SUPPLY (TRANSFER)	421.27	421.27
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	13.99	13.99
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	4.99	4.99
09-12	C1	NW200325502	08/05/03	BOTTLED WATER	69.93	69.93
09-12	C1	NW200325502	08/05/03	BOTTLED WATER	83.48	83.48
09-12	C1	NW200325502	08/26/03	BOTTLED WATER	31.98	31.98
09-12	C1	NW200325502	08/26/03	BOTTLED WATER	49.49	49.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM KOLBE—Con.						
		HUJAZI HASSAN	07/01/03	DISTRICT AIDE	3,725.00	
		DO	07/01/03	DISTRICT AIDE (OTHER COMPENSATION)	1,614.16	
		JENSEN REBECCA A	07/01/03	LEGISLATIVE ASSISTANT	8,750.01	
		KHAWAJA OMAR	07/01/03	STAFF ASSISTANT	6,500.01	
		KLEIN PATRICIA C	07/01/03	DISTRICT DIRECTOR	21,399.99	
		MARTIN MELISSA K	07/01/03	DISTRICT AIDE	7,083.34	
		DO	08/18/03	SYSTEMS MANAGER	3,541.67	
		MCLOUGHLIN KAY J	07/01/03	DISTRICT AIDE	11,775.00	
		MCAUGHT FRANCES C	07/01/03	CHIEF OF STAFF	7,200.00	
		MOORJANI NEENA	07/01/03	PRESS SECRETARY	13,425.00	
		MOREHOUSE MARK W	07/01/03	LEGISLATIVE DIRECTOR	15,750.00	
		MULVANEY SEAN	07/01/03	SR LEGISLATIVE ASSISTANT	20,649.99	
		POLEY BERNADETTE ELAINE	07/01/03	DISTRICT AIDE	12,650.01	
		QUIROGA PETRA MARIA Q	07/01/03	DISTRICT AIDE	10,220.84	
		SAUCEDO LAMAR S	07/01/03	DISTRICT AIDE	9,024.99	
		STILGENBAUER RICHARD C	07/01/03	STAFF ASSISTANT	2,125.00	
		DO	08/18/03	SYSTEMS MANAGER	5,384.73	
		WRIGHT TRENTON T	07/01/03	LEGISLATIVE ASSISTANT	9,249.99	
				PERSONNEL COMPENSATION TOTALS:	215,848.92	
PERSONNEL BENEFITS						
07-31	S7	03212000021	07/01/03	TRANSIT BENEFITS	70.30	
08-31	S7	03243000022	08/01/03	TRANSIT BENEFITS	70.34	
09-30	S7	03273000024	09/01/03	TRANSIT BENEFITS	70.37	
				PERSONNEL BENEFITS TOTALS:	211.01	
TRAVEL						
07-09	P1	34Z08000183	07/07/03	AIRFARE TUC/DC #1985	241.00	
07-09	P1	34Z08000184	06/01/03	MILEAGE	15.07	
07-17	P1	34Z08000193	07/11/03	AIRFARE DC/TUC/DC #0875	488.00	
07-24	P1	34Z08000202	06/27/03	AIRFARE DC/TUC/DC	463.00	
07-24	P1	34Z08000203	06/27/03	TRAVEL SUBSISTENCE	383.55	
07-24	P1	34Z08000204	07/14/03	MILEAGE	60.30	
08-13	P1	34Z08000211	07/26/03	AIRFARE DC-TUC 2671	247.00	
08-13	P1	34Z08000212	07/03/03	MILEAGE	96.48	
08-13	P1	34Z08000216	07/27/03	AIRFARE DC-TUC-DC 0064	452.50	
08-13	P1	34Z08000217	08/01/03	TRAVEL SUBSISTENCE TUC	644.32	
08-13	P1	34Z08000219	07/26/03	AIRFARE DC-TUC-DC 8208	478.00	
08-13	P1	34Z08000220	07/26/03	TRAVEL SUBSISTENCE TUC	326.23	
08-13	P1	34Z08000213	07/24/03	AIRFARE TUC-DC-TUC 1209	432.50	
08-13	P1	34Z08000214	07/24/03	TRAVEL SUBSISTENCE DC	1,339.24	
09-03	P1	34Z08000230	08/14/03	MILEAGE	25.79	
09-03	P1	34Z08000226	08/25/03	AIRFARE DC/TUC/DC #5468	403.50	
09-03	P1	34Z08000227	08/25/03	TRAVEL SUBSISTENCE	304.64	
09-03	P1	34Z08000228	08/16/03	AIRFARE DC/TUC/DC #9702	427.52	

09-03	P1	34Z08000229	DO	08/10/03	08/16/03	TRAVEL SUBSISTENCE	909.46
09-04	P1	34Z08000236	CITIBANK CARD SERVICES	08/26/03	09/03/03	AIRFARE DC/TUC/DC #3156 MEMBER	492.50
09-04	P1	34Z08000237	HON. JIM KOLBE	08/01/03	08/31/03	MILEAGE	369.84
09-04	P1	34Z08000238	DO	08/05/03	08/05/03	PARKING	2.00
09-08	HR	ACH105668	TRENTON T WRIGHT	08/10/03	08/16/03	ACH PAYMENT RETURN	-909.46
09-08	HR	ACH105668	DO	08/10/03	08/16/03	ACH PAYMENT RETURN	-427.52
09-11	P1	34Z08000246	CITIBANK CARD SERVICES	09/05/03	09/08/03	AIRFARE DC/TUC/DC #0159 MEMBER	412.50
09-12	P1	34Z08000228	TRENTON T WRIGHT	08/10/03	08/16/03	AIRFARE DC/TUC/DC #3102	427.52
09-12	P1	34Z08000229	DO	09/15/03	09/15/03	TRAVEL SUBSISTENCE	909.46
09-17	P1	34Z08000247	CITIBANK CARD SERVICES	06/12/03	06/12/03	AIRFARE TUC/DC #0025 MEMBER	205.50
09-17	P1	34Z08000249	PATRICIA C KLEIN	09/03/03	09/03/03	CAB FARE	12.00
09-17	P1	34Z08000251	REBECCA A. JENSEN	09/03/03	09/03/03	CAB FARES	13.00
09-23	P1	34Z08000253	NEENA MOORJANI	09/10/03	09/10/03	CAB FARE	9.00
09-24	P1	34Z08000259	BEVERLY COLLIER	09/18/03	09/18/03	MILEAGE	27.13
09-24	P1	34Z08000258	CITIBANK CARD SERVICES	09/18/03	09/22/03	AIRFARE DC/TUC/DC #0807 MEMBER	448.00
						TRAVEL TOTALS:	9,729.57
RENT, COMMUNICATION, UTILITIES							
07-02	P1	34Z08000182	QWEST	05/13/03	06/12/03	TELEPHONE SERVICE	816.73
07-14	P1	34Z08000189	COX COMMUNICATIONS	06/29/03	07/28/03	CABLE SERVICE	32.74
07-14	P1	34Z08000188	VALLEY TELECOM	06/20/03	07/19/03	MOBILE TELEPHONE SERVICE	21.75
07-15	P2	HCV0301391	VERIZON WIRELESS	07/09/03	07/09/03	MOTOROLA T720 CELL PHONE	149.99
07-15	P2	HCV0301391	DO	07/09/03	07/09/03	OVERNIGHT DELIVERY	12.99
07-15	P2	HCV0301391	DO	07/09/03	07/09/03	EXTENDED BATTERY FOR MOTOROLA	44.99
07-15	P2	HCV0301391	DO	07/09/03	07/09/03	DESKTOP CHARGER FOR MOTOROLA	74.98
07-15	P2	HCV0301391	DO	07/09/03	07/09/03	DESKTOP CHARGER FOR MOTOROLA	44.98
07-17	P1	34Z08000195	CINGULAR INTERACTIVE	06/01/03	06/30/03	BLACKBERRY SERVICE	44.99
07-17	P1	34Z08000194	COX COMMUNICATIONS	07/07/03	08/06/03	CABLE SERVICE	75.34
07-21	P9	AZ0801R0307	DHS PROPERTY MANAGEMENT COMP.	07/01/03	07/31/03	TUCSON - RENT	2,899.50
07-21	P9	AZ0802R0307	FIRST WEST PROPERTIES CORPORAT	07/01/03	07/31/03	SIERRA VISTA - RENT	800.00
07-24	P1	34Z08000205	AT&T WIRELESS SERVICES	06/10/03	07/09/03	MOBILE PHONE SERVICE	58.57
07-24	P1	34Z08000201	QWEST	06/13/03	07/12/03	TELEPHONE SERVICE	810.73
07-24	P1	34Z08000199	VALLEY TELECOM	07/20/03	08/19/03	CELL PHONE SERVICE	29.45
07-31	S5	DY321700825		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-109.70
07-31	S5	DY321700826		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	394.27
07-31	S5	DY321700833		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	32.00
07-31	S5	DY321700835		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	132.00
07-31	S5	DY321700836		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	216.79
07-31	OP	3GS40503003	GENERAL SERVICES ADMIN	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	86.79
08-13	P1	34Z08000207	COX COMMUNICATIONS	07/29/03	08/28/03	CABLE TV SERVICE	52.74
08-13	P1	34Z08000218	NEENA MOORJANI	06/21/03	06/21/03	TELEPHONE SERVICE	95.13
08-18	P1	34Z08000223	AT&T WIRELESS SERVICES	07/11/03	08/09/03	TELEPHONE SERVICE	58.57
08-18	P1	34Z08000224	CINGULAR INTERACTIVE	07/01/03	07/31/03	E-MAIL SERVICE	44.99
08-18	P1	34Z08000222	COX COMMUNICATIONS	08/07/03	09/06/03	CABLE SERVICE	75.34
08-20	P9	AZ0801R0308	DHS PROPERTY MANAGEMENT COMP	08/01/03	08/31/03	TUCSON - RENT	2,899.50
08-20	P9	AZ0802R0308	FIRST WEST PROPERTIES CORPORAT	08/01/03	08/31/03	SIERRA VISTA - RENT	800.00
08-31	S5	DY324700852		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	427.35
08-31	S5	DY324700858		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	46.00
08-31	S5	DY324700860		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	132.00
08-31	S5	DY324700861		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	232.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM KOLBE—Con.						
09-03	PI 3A208000234	GREEN VALLEY RECREATION, INC.	08/14/03	ROOM RENTAL-TOWN HALL	36.00	
09-03	PI 3A208000231	OWEST	07/13/03	TELEPHONE SERVICE	806.69	
09-04	PI 3A208000239	FEDERAL EXPRESS CORP	08/15/03	OVERNIGHT MAIL	6.11	
09-04	PI 3A208000235	TUCSON UNIFIED SCHOOL DIST.	08/16/03	ROOM RENTAL-TOWN HALL	239.00	
09-11	PI 3A208000243	COX COMMUNICATIONS	08/29/03	CABLE SERVICE	52.74	
09-11	PI 3A208000242	FRANCES C MCNAUGHT	08/06/03	TELEPHONE SERVICE	77.92	
09-11	PI 3A208000244	VALLEY TELECOM	08/20/03	TELEPHONE SERVICE	39.56	
09-16	OP 3G3A06033003	GENERAL SERVICES ADMIN	06/01/03	TELECOMMUNICATIONS CHARGES	86.79	
09-16	OP 3G5A07033003	DO	07/01/03	TELECOMMUNICATIONS CHARGES	86.79	
09-17	PI 3A208000248	COX COMMUNICATIONS	07/07/03	CABLE SERVICE	80.72	
09-23	PI 3A208000255	AT&T WIRELESS SERVICES	09/07/03	TELEPHONE SERVICE	58.61	
09-24	P9 AZ0801R0309	DHS PROPERTY MANAGEMENT COMP.	08/11/03	TUCSON - RENT	2,899.50	
09-24	P9 AZ0801R0309	DHS PROPERTY MANAGEMENT COMP.	09/30/03	TUCSON - RENT	800.00	
09-30	S5 DY327500732		08/01/03	SIERRA VISTA - RENT	468.59	
09-30	S5 DY327500737		08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	46.00	
09-30	S5 DY327500739		08/01/03	DC TEL EQUIP (TRANSFER)	132.00	
09-30	S5 DY327500740		08/01/03	DC TEL SERVICE (TRANSFER)	961.52	
			08/01/03	DC TEL TOLLS (TRANSFER)	18,432.87	
PRINTING AND REPRODUCTION						
07-31	S3 03217000202		07/01/03	PHOTOGRAPHIC (TRANSFER)	371.80	
08-18	P5 3M383430058	ARIZONA JET-MAIL	08/07/03	PRINTING AND REPRODUCTION	4,265.76	
08-18	P5 3M38343005A	ARIZONA PRINT / COPY	08/04/03	PRINTING AND REPRODUCTION	17,377.40	
08-19	P2 0SP227843	ACCURATE WORD, LLC	08/04/03	BUSINESS CARDS - 250 @ 19.95	59.85	
09-08	P2 0SP228093	DO	08/27/03	BUSINESS CARDS - 250 @ 19.95	19.95	
09-30	S3 03273000109		09/01/03	PHOTOGRAPHIC (TRANSFER)	18.20	
			09/30/03	PRINTING AND REPRODUCTION TOTALS:	22,112.96	
OTHER SERVICES						
07-09	PI 3A208000187	JACKIE'S CUSTOM CLEANING	06/01/03	CLEANING SERVICES	315.00	
07-14	PI 3A208000190	THUNDER MOUNTAIN CLEANING	07/01/03	CLEANING SERVICE	85.00	
08-13	PI 3A208000208	JACKIE'S CUSTOM CLEANING	07/31/03	CLEANING SERVICE	270.00	
08-11	PI 3A208000215	THUNDER MOUNTAIN CLEANING	07/01/03	CLEANING SERVICES	85.00	
09-11	PI 3A208000245	DO	08/01/03	CLEANING SERVICE	85.00	
09-24	PI 3A208000262	JACKIE'S CUSTOM CLEANING	09/01/03	CLEANING SERVICE	315.00	
			08/01/03	CLEANING SERVICE	1,155.00	
SUPPLIES AND MATERIALS						
07-02	PI 3A208000179	NEW YORK TIMES	06/09/03	SUBSCRIPTION	149.50	
07-02	PI 3A208000181	OFFICE SMART	06/16/03	OFFICE SUPPLIES	26.89	
07-02	PI 3A208000180	SIERRA SPRINGS	06/19/03	BOTTLED WATER	55.57	
07-09	PI 3A208000186	OFFICEMAX CREDIT PLAN	06/27/03	OFFICE SUPPLIES	20.17	
07-09	PI 3A208000185	UNITED FIRE EQUIPMENT	06/25/03	FIRE EXTINGUISHER	40.35	
07-14	PI 3A208000191	OFFICEMAX CREDIT PLAN	07/09/03	OFFICE SUPPLIES	21.15	
07-16	PI 3A208000192	DUANE O'DELL	06/06/03	FLAG REFUND	19.82	
07-17	PI 3A208000196	DEER PARK SPRING WATER	07/15/03	BOTTLED WATER	64.78	
			07/15/03	OTHER SERVICES TOTALS:		

07-24	PI	3A208000200	OFFICEMAX CREDIT PLAN	07-21/03	OFFICE SUPPLIES	9.45
07-24	PI	3A208000206	DO	07/17/03	OFFICE SUPPLIES	60.07
07-24	PI	3A208000197	PATRICK BAUGH	05/14/03	PUBLICATION	21.46
07-24	PI	3A208000198	SIERRA SPRINGS	07/18/03	BOTTLED WATER	54.61
07-31	SI	03272000316		07/31/03	OFFICE SUPPLY (TRANSFER)	845.32
08-13	PI	3A208000210	OFFICE SMART	08/04/03	OFFICE SUPPLIES	218.58
08-13	PI	3A208000209	OFFICEMAX CREDIT PLAN	08/04/03	OFFICE SUPPLIES	300.00
08-15	PI	3CHS0000002	US CAPITOL HISTORICAL SOCIETY	08/13/03	CALENDARS	2,738.49
08-15	PI	3CHS0000003	DO	08/13/03	CALENDARS	50.20
08-18	PI	3A208000221	DEER PARK SPRING WATER	07/31/03	BOTTLED WATER	5.04
08-18	PI	3A208000225	OFFICE SMART	08/11/03	OFFICE SUPPLIES	221.00
08-31	SI	03243300307		08/31/03	OFFICE SUPPLY (TRANSFER)	217.13
09-03	PI	3A208000232	OFFICEMAX CREDIT PLAN	08/18/03	OFFICE SUPPLIES	48.42
09-03	PI	3A208000233	SIERRA SPRINGS	08/15/03	BOTTLED WATER	102.22
09-04	PI	3A208000240	AB DICK PRODUCTS CO	08/14/03	OFFICE SUPPLIES	177.27
09-17	PI	3A208000250	PATRICIA C KLEIN	09/15/03	CODEL GIFTS	64.99
09-23	PI	3A208000256	DEER PARK SPRING WATER	09/17/03	BOTTLED WATER	22.31
09-23	PI	3A208000257	OFFICEMAX CREDIT PLAN	09/15/03	OFFICE SUPPLIES	19.95
09-23	PI	3A208000252	PATRICK BAUGH	09/11/03	PUBLICATION	149.50
09-24	PI	3A208000260	NEW YORK TIMES	09/08/03	SUBSCRIPTION	106.60
09-24	PI	3A208000261	TUCSON NEWSPAPERS	10/07/04	SUBSCRIPTION	593.43
09-30	SI	03273000319		09/01/03	OFFICE SUPPLY (TRANSFER)	6,425.77
EQUIPMENT						
07-30	S8	MA000021755		07/01/03	EQUIPMENT MAINT (TRANSFER)	3,794.28
08-29	S8	MA000021978		08/01/03	EQUIPMENT MAINT (TRANSFER)	3,794.28
09-30	S8	MA0000278094		09/01/03	EQUIPMENT MAINT (TRANSFER)	11,382.84
OFFICIAL EXPENSES OF MEMBERS						338,979.90
2003 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
OFFICE TOTALS:						338,979.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						338,979.90
OFFICE TOTALS:						338,979.90

07-31	OP	3USP5060011	FRANKED MAIL	06/01/03	FRANKED MAIL	2,699.18
07-31	OP	3USP5060011	PERSONNEL COMPENSATION	05/30/03	FRANKED MAIL	6,074.12
07-31	OP	3USP5060011	TRAVEL	07/31/03	EQUIPMENT MAINT (TRANSFER)	675,555.22
07-31	OP	3USP5060011	RENT, COMMUNICATION, UTILITIES	07/31/03	EQUIPMENT MAINT (TRANSFER)	20,572.88
07-31	OP	3USP5060011	PRINTING AND REPRODUCTION	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,434.82
07-31	OP	3USP5060011	OTHER SERVICES	07/31/03	EQUIPMENT MAINT (TRANSFER)	22,997.94
07-31	OP	3USP5060011	SUPPLIES AND MATERIALS	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,743.97
07-31	OP	3USP5060011	EQUIPMENT	07/31/03	EQUIPMENT MAINT (TRANSFER)	0.00
07-31	OP	3USP5060011		07/31/03	EQUIPMENT MAINT (TRANSFER)	2,872.13
07-31	OP	3USP5060011		07/31/03	EQUIPMENT MAINT (TRANSFER)	8,790.33
07-31	OP	3USP5060011		07/31/03	EQUIPMENT MAINT (TRANSFER)	31,448.39
07-31	OP	3USP5060011		07/31/03	EQUIPMENT MAINT (TRANSFER)	11,508.00
07-31	OP	3USP5060011		07/31/03	EQUIPMENT MAINT (TRANSFER)	264,828.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						264,828.92
OFFICE TOTALS:						264,828.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USP5060011	UNITED STATES POSTAL SERVICE	06/01/03	FRANKED MAIL	973.90
07-31	OP	3USP5060011	DO	07/01/03	FRANKED MAIL	1,115.73
07-31	OP	3USP5060011	DO	08/01/03	FRANKED MAIL	609.55
FRANKED MAIL TOTALS:						2,699.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DENNIS J. KUICINICH—Con.						
PERSONNEL COMPENSATION						
		ALIERBACH KATHRYN I	07/01/03	LEGISLATIVE CORRESPONDENT	153.26	
		BENNY JOSEPH ROBERT	07/01/03	SPECIAL ASSISTANT	18,970.74	
		BOURKE JARON	07/01/03	LEGISLATIVE DIRECTOR	21,340.50	
		BOUVER JAIME M	07/01/03	STAFF ATTORNEY	14,313.75	
		CAREY MARIAN R	07/01/03	STAFF ASSISTANT	9,999.99	
		CHAITPAR SAPNA C	07/01/03	LEGISLATIVE ASSISTANT	8,750.01	
		FREDRICH ALLISON A	07/01/03	LEGISLATIVE ASSISTANT	9,999.99	
		GELFAND MARTIN D	07/01/03	STAFF ATTORNEY	16,317.51	
		GOMEZ LUIS A	07/01/03	CONGRESSIONAL STAFF	11,499.99	
		GORDON DOUGLAS S	07/01/03	ADMIN DIRECTOR/PRESS SECRETARY	12,150.00	
		HOLLOWAY ERIN	07/21/03	LEGISLATIVE CORRESPONDENT	5,055.56	
		JABO CLAUDIA LEE	07/01/03	FIELD REPRESENTATIVE	9,166.65	
		JADALLAH MALAK	07/01/03	ASST LEGIS AIDE	9,500.01	
		LEEPER JANNA	08/25/03	SCHEDULER	2,600.00	
		LISA A CASINI	07/01/03	PART-TIME EMPLOYEE	13,749.99	
		MAHAR-PIERSMA, AUNE MERRILL	07/01/03	SENIOR LEGISLATIVE ASSISTANT	4,739.01	
		MILES CHRISTINE	07/01/03	PART-TIME EMPLOYEE	3,661.50	
		NELSON GERALDINE	07/01/03	PART-TIME EMPLOYEE	8,000.01	
		OSWALT MICHAEL M	07/01/03	LEGISLATIVE ASSISTANT	5,465.46	
		RODES BETTY L	07/01/03	PART-TIME EMPLOYEE	2,281.94	
		SHREIBER ALYSSA J	07/01/03	SCHEDULER	19,250.01	
		VECCHIO PATRICIA	07/01/03	DISTRICT DIRECTOR	9,999.99	
		VITTARDI LYNN M	07/01/03	FIELD REPRESENTATIVE	220,572.83	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-01	P1	30H10000298	06/19/03	AIRFARE DC/HQDC	153.00	
07-01	P1	30H10000299	06/19/03	TRAVEL	25.92	
07-01	P1	30H10000300	06/20/03	CAB FARE	16.00	
07-01	P1	30H10000301	06/21/03	CAB FARE	19.00	
07-01	P1	30H10000302	06/20/03	CAB FARE	17.00	
07-01	P1	30H10000303	06/21/03	PARKING	22.60	
07-01	P1	30H10000306	06/10/03	CAB FARE	8.00	
07-01	P1	30H10000305	06/12/03	CAB FARE	70.00	
07-01	P1	30H10000307	06/16/03	CAB FARE	14.00	
07-01	P1	30H10000293	03/14/03	TRAVEL	194.14	
07-01	P1	30H10000294	04/16/03	TRAVEL	105.84	
07-01	P1	30H10000295	03/14/03	PARKING	29.95	
07-01	P1	30H10000296	04/30/03	TRAVEL SUBSISTENCE	186.10	
07-01	P1	30H10000309	05/08/03	TRAVEL	145.44	
07-01	P1	30H10000310	06/11/03	PARKING	4.95	
07-15	P1	30H10000316	06/27/03	TRAVEL	5.76	
07-15	P1	30H10000313	07/11/03	CAB FARE	10.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DENNIS J. KUCINICH—Con.						
09-10	C3	NW200325500	07/01/03	BLACKBERRY SERVICE	42.74	42.74
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	42.74	42.74
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	42.74	42.74
09-24	P1	30H10000329	08/22/03	PHONE SERVICE-PARMA	73.37	73.37
09-24	P1	30H10000343	06/29/03	TELEPHONE SERVICE	19.99	19.99
09-29	S6	OH01674609A	09/01/03	RENT LAKEWOOD	4,950.00	4,950.00
09-29	S6	OH05484309A	09/01/03	RENT PARMA	665.00	665.00
09-29	S6	OH05484309A	09/01/03	RENT PARMA	491.98	491.98
09-29	P1	30H10000349	07/28/03	PHONE SERVICE-LAKEWOOD	546.89	546.89
09-30	S5	DY327506510	08/01/03	DISTRICT OFC TEL TOLLS (RFR)	73.00	73.00
09-30	S5	DY327506515	08/01/03	DC TEL EQUIP (TRANSFER)	112.00	112.00
09-30	S5	DY327506518	08/01/03	DC TEL SERVICE (TRANSFER)	134.39	134.39
09-30	S5	DY327506519	08/01/03	DC TEL TOLLS (TRANSFER)	22,997.94	22,997.94
PRINTING AND REPRODUCTION						
07-15	P1	30H10000314	06/30/03	PRINTING OF LETTER HEAD	551.00	551.00
09-24	P1	30H10000341	08/20/03	COPIES	336.00	336.00
09-24	P1	30H10000341	07/25/03	PRINTING	225.00	225.00
09-24	P1	30H10000339	07/25/03	COPIES	175.20	175.20
09-24	P1	30H10000332	03/25/03	COPIES	171.51	171.51
09-24	P1	30H10000334	06/24/03	COPIES	234.76	234.76
09-24	P1	30H10000336	07/09/03	COPIES	50.50	50.50
09-29	P1	30H10000348	09/11/03	PRINTING OF BUSINESS CARDS	1,743.97	1,743.97
SUPPLIES AND MATERIALS						
07-01	P1	30H10000297	04/25/03	BOTTLED WATER	30.65	30.65
07-01	P1	30H10000311	05/16/03	BOTTLED WATER	11.89	11.89
07-01	P1	30H10000292	05/04/03	OFFICE SUPPLIES	33.51	33.51
07-10	C1	NW200319102	06/30/03	BOTTLED WATER	10.00	10.00
07-10	C1	NW200319102	06/11/03	BOTTLED WATER	53.14	53.14
07-10	C1	NW200319102	06/20/03	OFFICE SUPPLIES	46.00	46.00
07-15	P1	30H10000315	07/01/03	OFFICE SUPPLY (TRANSFER)	498.65	498.65
07-31	S1	03212000365	05/16/03	BOC CHANGE 2603 TO 2602	11.89	11.89
07-31	HV	34903001607	05/16/03	BOC CHANGE 2603 TO 2602	11.89	11.89
07-31	HV	34903001607	05/16/03	BOC CHANGE 2603 TO 2602	11.89	11.89
08-12	C1	NW200322403	07/31/03	BOTTLED WATER	10.00	10.00
08-12	C1	NW200322403	07/02/03	BOTTLED WATER	66.48	66.48
08-12	C1	NW200322403	07/24/03	BOTTLED WATER	65.14	65.14
08-31	S1	03243000355	08/01/03	OFFICE SUPPLY (TRANSFER)	373.46	373.46
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	10.00	10.00
09-12	C1	NW200325502	08/14/03	BOTTLED WATER	66.48	66.48
09-24	P1	30H10000340	08/14/03	BOTTLED WATER	77.80	77.80
09-24	P1	30H10000340	07/17/03	OFFICE SUPPLIES	20.20	20.20
09-24	P1	30H10000342	07/18/03	OFFICE SUPPLIES	380.70	380.70
09-24	P1	30H10000330	09/03/03	PUBLICATION	55.93	55.93
09-24	P1	30H10000344	07/03/03	OFFICE SUPPLIES	55.93	55.93
09-24	P1	30H10000326	07/21/03	FOOD & BEVERAGES	49.01	49.01

09-24	P1	30H10000327	XEROX CORPORATION	08/22/03	08/22/03	OFFICE SUPPLIES	278.12
09-24	P1	30H10000335	DO	08/07/03	08/07/03	OFFICE SUPPLIES	122.72
09-29	P1	30H10000350	CLAUDIA JABO	08/28/03	08/28/03	FOOD & BEVERAGES	169.54
09-30	S1	03273000368		09/30/03	09/30/03	OFFICE SUPPLY (TRANSFER)	442.68
						SUPPLIES AND MATERIALS TOTALS:	2,872.13
07-30	S8	MA000201808		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,324.00
08-06	F2	RN000004103	ACS DESKTOP SOLUTIONS, INC.	07/25/03	07/25/03	COMPUTER - COMPAQ EVO D510 CM	1,536.00
08-29	S8	MA000215026		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,324.00
09-30	S8	MA000228142		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,324.00
						EQUIPMENT TOTALS:	11,508.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,828.92
						OFFICE TOTALS:	264,828.92

2002 HON. DENNIS J. KUCINICH							
OFFICIAL EXPENSES OF MEMBERS							
07-16	HR	591229	RENT, COMMUNICATION, UTILITIES	06/01/02	06/07/02	REFUND; DUPLICATE PAYMENT	-52.69
			UNITED PARCEL SERVICES				-52.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	
09-24	P1	30H10000333	PRINTING AND REPRODUCTION	09/30/02	12/30/02	COPIES	132.21
			XEROX CORPORATION				132.21
						PRINTING AND REPRODUCTION TOTALS:	
07-14	F2	RN000003881	EQUIPMENT	06/11/03	06/11/03	CAMERA - OLYMPIUS C-50 DIGITAL	609.25
07-14	F2	RN000003881	PENN CAMERA INC.	06/11/03	06/11/03	CAMERA - OLYMPIUS C-50 DIGITAL	609.25
			DO				1,218.50
						EQUIPMENT TOTALS:	1,298.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,298.02
						OFFICE TOTALS:	1,298.02

2002 HON. JOHN J. LAFALCE							
OFFICIAL EXPENSES OF MEMBERS							
08-27	P1	3WY29000476	RENT, COMMUNICATION, UTILITIES	12/20/02	12/20/02	TELECOMMUNICATIONS CHARGES	1,351.00
			AVAYA TECHNOLOGIES				1,351.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,351.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,351.00
						OFFICE TOTALS:	1,351.00

2003 HON. RAY LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				3,616.10
			PERSONNEL COMPENSATION				233,416.70
			TRAVEL				6,509.78
			RENT, COMMUNICATION, UTILITIES				22,324.45
			PRINTING AND REPRODUCTION				472.10
			OTHER SERVICES				960.00
			SUPPLIES AND MATERIALS				2,179.70
			EQUIPMENT				6,922.98
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				276,401.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RAY LAHOOD—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP 3USPS060011	UNITED STATES POSTAL SERVICE	06/01/03	FRANKED MAIL	824,759.85	276,401.81
08-28	OP 3USPS070011	DO	07/01/03	FRANKED MAIL		1,376.80
09-30	OP 3USPS080011	DO	08/01/03	FRANKED MAIL		1,192.19
				FRANKED MAIL TOTALS:		1,047.11
						3,616.10
PERSONNEL COMPENSATION						
BAKER, BARBARA J						
			07/01/03	OFFICE MANAGER		11,000.01
			07/01/03	COMMUNICATIONS DIRECTOR		15,000.00
			07/01/03	LEGISLATIVE ASSISTANT		12,000.00
			09/30/03	STAFF ASSISTANT		9,750.00
			07/01/03	STAFF ASSISTANT		8,499.99
			09/30/03	PART-TIME EMPLOYEE		2,750.01
			07/01/03	LEGISLATIVE ASSISTANT		8,000.01
			07/01/03	DISTRICT OFFICE MANAGER		6,750.00
			07/01/03	ADMINISTRATIVE ASSISTANT		35,499.99
			07/01/03	DISTRICT ADMINISTRATIVE ASSISTANT		27,500.01
			09/30/03	CASEWORK DIRECTOR		15,000.01
			07/01/03	DISTRICT OFFICE MANAGER		12,249.99
			07/01/03	OFFICE MANAGER/SCHEDULER		24,999.99
			07/01/03	LEGISLATIVE CORRESPONDENT		11,750.01
			09/30/03	CONSTITUENT SERVICES REPRESENTATIVE		5,666.66
			07/01/03	CASEWORKER		11,000.01
			09/30/03	LEGISLATIVE ASSISTANT		9,500.01
			07/01/03	PART-TIME EMPLOYEE		4,333.34
			09/01/03	RECEPTIONIST/CASEWORKER		2,166.67
				PERSONNEL COMPENSATION TOTALS:		233,416.70
TRAVEL						
07-02	P1 3IL18000227	BRAD MCMILLAN	05/17/03	AIRFARE 5557/MCMILLAN		331.00
07-02	P1 3IL18000228	DO	05/17/03	LOGGING/MCMILLAN		717.93
07-23	P1 3IL18000250	HON. RAY LAHOOD	07/11/03	AIRFARE 5300/LAHOOD		227.50
07-23	P1 3IL18000251	DO	07/15/03	AIRFARE 3630/LAHOOD		160.50
07-28	P1 3IL18000246	DO	06/20/03	AIRFARE 3012/LAHOOD		329.00
07-28	P1 3IL18000247	DO	06/27/03	AIRFARE 6718/LAHOOD		160.50
07-28	P1 3IL18000248	DO	07/06/03	AIRFARE 7095/LAHOOD		154.00
07-28	P1 3IL18000249	DO	07/06/03	CABFARE		63.25
07-29	P1 3IL18000260	STANDARD PARKING	07/01/03	AIRPORT PARKING		150.00
07-30	P1 3IL18000277	HON. RAY LAHOOD	07/18/03	AIRFARE 8022 LAHOOD		160.50
07-30	P1 3IL18000278	DO	07/20/03	AIRFARE 0009 LAHOOD		154.00
07-30	P1 3IL18000279	DO	07/25/03	AIRFARE 2221 LAHOOD		81.50
07-30	P1 3IL18000274	STANDARD PARKING	08/01/03	PARKING		150.00
08-01	P1 3IL18000281	HON. RAY LAHOOD	05/09/03	AIRFARE/LAHOOD		1,069.00

OFFICE TOTALS: 824,759.85

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

08-18	P1	3IL18000285	BARBARA J BAKER	04/17/03	04/23/03	04/17/03	PRIVATE AUTO MILEAGE	11.88
08-18	P1	3IL18000286	DO	04/23/03	04/23/03	04/23/03	PRIVATE AUTO MILEAGE	28.80
08-18	P1	3IL18000287	DO	05/29/03	05/29/03	05/29/03	PRIVATE AUTO MILEAGE	22.32
08-18	P1	3IL18000288	DO	06/03/03	06/03/03	06/03/03	PRIVATE AUTO MILEAGE	57.60
08-18	P1	3IL18000289	DO	06/17/03	06/17/03	06/17/03	PRIVATE AUTO MILEAGE	22.32
08-18	P1	3IL18000292	CAROL DAWN MERNA	03/13/03	03/14/03	03/14/03	TRAIN 1641/MERNA	38.00
08-18	P1	3IL18000293	DO	03/13/03	03/14/03	03/14/03	LODGING	85.64
08-18	P1	3IL18000294	DO	03/14/03	03/14/03	03/14/03	TAXI	7.00
08-18	P1	3IL18000295	DO	06/23/03	06/24/03	06/24/03	PRIVATE AUTO MILEAGE	119.52
08-18	P1	3IL18000296	DO	06/23/03	06/24/03	06/24/03	LODGING	63.08
08-18	P1	3IL18000297	DO	06/24/03	06/24/03	06/24/03	TAXI	19.00
08-18	P1	3IL18000283	NATHANIEL A HORN	05/12/03	05/12/03	05/12/03	PRIVATE AUTO MILEAGE	83.88
09-25	P1	3IL18000307	HON. RAY LAHOOD	09/03/03	09/03/03	09/03/03	AIRFARE CATERPILLAR AIR	1,086.50
09-25	P1	3IL18000308	DO	09/05/03	09/07/03	09/07/03	AIRFARE 4392/LAHOOD	272.00
09-25	P1	3IL18000309	DO	09/11/03	09/11/03	09/11/03	AIRFARE 0125/LAHOOD	101.50
09-25	P1	3IL18000310	DO	09/15/03	09/15/03	09/15/03	AIRFARE 1370/LAHOOD	158.50
09-25	P1	3IL18000311	DO	09/18/03	09/18/03	09/18/03	AIRFARE 3884/LAHOOD	160.50
09-25	P1	3IL18000312	DO	09/22/03	09/22/03	09/22/03	AIRFARE 5794/LAHOOD	174.00
09-25	P1	3IL18000313	DO	07/25/03	07/26/03	07/26/03	CAR RENTAL	89.06
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS	6,509.78
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/13/03	06/13/03	06/13/03	OVERNIGHT MAIL	35.45
07-07	CB	FXF030707A	DO	06/24/03	06/24/03	06/24/03	OVERNIGHT MAIL	19.09
07-08	P1	3IL18000230	WILLIAM R. MARRIOTT	12/11/02	03/12/03	03/12/03	UTILITIES	78.92
07-09	P1	3IL18000232	POSTMASTER, WASHINGTON, D.C.	06/24/03	06/24/03	06/24/03	STAMPS	37.00
07-10	P1	3IL18000234	VERIZON NORTH	12/13/02	01/13/03	01/13/03	TELEPHONE SERVICE	56.73
07-10	P1	3IL18000235	DO	01/13/03	02/13/03	02/13/03	TELEPHONE SERVICE	57.50
07-10	P1	3IL18000236	DO	02/13/03	03/13/03	03/13/03	TELEPHONE SERVICE	57.83
07-10	P1	3IL18000237	DO	03/13/03	04/13/03	04/13/03	TELEPHONE SERVICE	57.62
07-10	P1	3IL18000238	DO	04/13/03	05/13/03	05/13/03	TELEPHONE SERVICE	57.74
07-10	P1	3IL18000240	DO	12/04/02	01/04/03	01/04/03	TELEPHONE SERVICE	148.01
07-10	P1	3IL18000241	DO	01/04/03	02/04/03	02/04/03	TELEPHONE SERVICE	150.23
07-10	P1	3IL18000242	DO	02/04/03	03/04/03	03/04/03	TELEPHONE SERVICE	145.27
07-10	P1	3IL18000243	DO	03/04/03	04/04/03	04/04/03	TELEPHONE SERVICE	150.51
07-10	P1	3IL18000244	DO	04/04/03	05/04/03	05/04/03	TELEPHONE SERVICE	156.06
07-10	P1	3IL18000245	DO	05/04/03	06/04/03	06/04/03	TELEPHONE SERVICE	161.89
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/30/03	06/30/03	06/30/03	OVERNIGHT MAIL	23.85
07-21	P9	IL1807R0307	JACKSONVILLE SAVINGS BANK	07/01/03	07/31/03	07/31/03	CABLE - SPRINGFIELD	575.00
07-21	P9	IL1807R0307	WILLIAM R. MARRIOTT	07/01/03	07/31/03	07/31/03	RENT-SPRINGFIELD	1,246.17
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	07/03/03	OVERNIGHT MAIL	6.11
07-29	P1	3IL18000256	ACS DESKTOP SOLUTIONS, INC.	06/01/03	06/30/03	06/30/03	TERMINAL SERVER CONNECTION	390.00
07-29	SS	IL01431307A	GENERAL SERVICES ADMIN	07/01/03	07/31/03	07/31/03	RENT PEORIA	2,765.00
07-29	P1	3IL18000258	INSIGHT COMMUNICATIONS	06/17/03	07/16/03	07/16/03	CABLE - SPRINGFIELD	8.63
07-29	P1	3IL18000259	DO	07/01/03	07/31/03	07/31/03	CABLE - PEORIA	43.34
07-30	P1	3IL18000269	ACS DESKTOP SOLUTIONS, INC.	07/01/03	07/31/03	07/31/03	TELECOMMUNICATIONS CHARGES	390.00
07-30	P1	3IL18000266	CITY WATER, LIGHT & POWER	05/15/03	06/16/03	06/16/03	UTILITIES	146.13
07-30	P1	3IL18000267	DO	06/16/03	07/17/03	07/17/03	UTILITIES	183.90
07-30	P1	3IL18000271	INSIGHT COMMUNICATIONS	07/17/03	08/16/03	08/16/03	UTILITIES	39.01
07-31	SS	DY321704153		06/01/03	06/30/03	06/30/03	DISTRICT OFC TELE EQUIP (TRFR)	-49.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RAY LH000—Con.						
07-31	S5	DY321704155	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	832.38	
07-31	S5	DY321704162	06/30/03	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY321704164	06/30/03	DC TEL SERVICE (TRANSFER)	107.00	
07-31	S5	DY321704165	06/30/03	DC TEL TOLLS (TRANSFER)	216.31	
07-31	OP	3CSA0503002	05/30/03	TELECOMMUNICATIONS CHARGES	436.62	
GENERAL SERVICES ADMIN						
07-31	P1	3LL18000280	07/28/03	STAMPS	37.00	
08-01	P1	3LL18000273	06/16/03	UTILITIES	82.46	
08-07	CB	FXP030804A	07/14/03	OVERNIGHT MAIL	11.20	
08-08	CB	FXP030808A	07/18/03	OVERNIGHT MAIL	15.37	
08-08	CB	FXP030808A	07/28/03	OVERNIGHT MAIL	42.43	
08-14	P1	3LL18000282	08/01/03	STAMPS	37.00	
08-18	P1	3LL18000284	06/15/03	TELECOMMUNICATIONS CHARGES	55.09	
08-18	P1	3LL18000291	08/18/03	TELECOMMUNICATIONS CHARGES	46.49	
08-20	P9	IL18010308	08/31/03	JACKSONVILLE - RENT	575.00	
08-20	P9	IL18020308	08/31/03	RENT-SPRINGFIELD	1,246.17	
08-22	CB	FXP030822A	08/01/03	OVERNIGHT MAIL	28.87	
08-27	S6	IL01431308A	08/31/03	RENT PEORIA	2,765.00	
08-31	S5	DY324704069	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	822.17	
08-31	S5	DY324704075	07/31/03	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY324704077	07/31/03	DC TEL SERVICE (TRANSFER)	107.00	
08-31	S5	DY324704078	07/31/03	DC TEL TOLLS (TRANSFER)	158.44	
09-02	P1	3LL18000301	08/31/03	TERMINAL SERVER CONNECTION	390.00	
09-02	P1	3LL18000299	06/04/03	POSTAGE	91.81	
09-02	P1	3LL18000300	08/19/03	UTILITIES	172.85	
09-02	P1	3LL18000302	08/31/03	UTILITIES	53.40	
09-02	P1	3LL18000304	09/16/03	UTILITIES	39.01	
09-03	CB	FXP030829A	08/08/03	OVERNIGHT MAIL	38.43	
09-05	CB	FXP030905A	08/18/03	OVERNIGHT MAIL	21.45	
09-12	CB	FXP030912A	08/25/03	OVERNIGHT MAIL	23.75	
09-16	OP	3CSA0603002	06/30/03	TELECOMMUNICATIONS CHARGES	438.62	
09-24	CB	FXP030922A	07/30/03	TELECOMMUNICATIONS CHARGES	438.62	
09-24	P9	IL18010309	08/22/03	OVERNIGHT MAIL	21.52	
09-24	P9	IL18020309	09/01/03	JACKSONVILLE - RENT	575.00	
09-26	CB	FXP030926A	09/30/03	RENT-SPRINGFIELD	1,246.17	
09-29	S6	IL01431309A	09/17/03	OVERNIGHT MAIL	16.37	
09-30	S5	DY3275030508	09/30/03	RENT PEORIA	2,765.00	
09-30	S5	DY3275030513	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	841.86	
09-30	S5	DY3275030515	08/31/03	DC TEL EQUIP (TRANSFER)	48.00	
09-30	S5	DY3275030516	08/31/03	DC TEL SERVICE (TRANSFER)	102.00	
09-30	S5	DY3275030516	08/31/03	DC TEL TOLLS (TRANSFER)	151.89	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,324.45	
PRINTING AND REPRODUCTION						
ACCURATE WORD, LLC						
07-15	P2	05P27295	06/23/03	BUSINESS CARDS - 500 @ 35.00	35.00	

07-31	S3	03212000290	PUBLIC PRINTER	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	106.40
07-31	OP	3GP0603004	ACCURATE WORD, LLC	04/11/03	07/22/03	PRINTING	100.00
08-19	P2	0SS27716	PUBLIC PRINTER	07/22/03	05/28/03	BUSINESS CARDS - 500 @ 69.50	69.50
09-02	OP	3GP00703005	ACCURATE WORD, LLC	05/28/03	08/19/03	PRINTING	100.00
09-05	P2	0SP28038		08/19/03	09/30/03	BUSINESS CARDS - 500 @ 35.00	35.00
09-30	S3	03273000161		09/01/03		PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	472.10
OTHER SERVICES							
07-08	P1	3U118000229	BONNIE ROBINSON	07/01/03	09/30/03	CLEANING SERVICE	495.00
07-29	P1	3U118000255	COX CLEANING SERVICES	05/01/03	05/31/03	CLEANING SERVICE	150.00
07-29	P1	3U118000261	YOUNG'S SECURITY SYSTEMS INC	07/01/03	09/30/03	SECURITY AND RELATED SERVICE	105.00
08-04	P1	3U118000270	RENDA GAUWITZ	07/14/03	07/14/03	INTERPRETER	60.00
08-18	P1	3U118000290	COX CLEANING SERVICES	06/01/03	06/30/03	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS:	960.00
SUPPLIES AND MATERIALS							
07-29	P1	3U118000257	JEFFERY ALAMS	06/09/03	06/09/03	FRAMING	89.20
07-29	P1	3U118000262	JOAN MITCHELL	05/19/03	05/19/03	FOOD & BEVERAGE FOR MEETINGS	161.99
07-29	P1	3U118000263	DO	06/12/03	06/12/03	FOOD & BEVERAGE FOR MEETINGS	50.11
07-29	P1	3U118000264	DO	06/24/03	06/24/03	FOOD & BEVERAGE FOR MEETINGS	16.72
07-29	P1	3U118000265	DO	07/03/03	07/03/03	FOOD & BEVERAGE FOR MEETINGS	20.10
07-29	P1	3U118000252	QUILL CORPORATION	04/01/03	04/01/03	OFFICE SUPPLIES	497.74
07-29	P1	3U118000253	DO	04/04/03	04/04/03	OFFICE SUPPLIES	109.90
07-29	P1	3U118000254	DO	04/08/03	04/08/03	OFFICE SUPPLIES	34.35
07-30	P1	3U118000275	SPRINGFIELD BUSINESS JOURNAL	08/01/03	08/31/04	SUBSCRIPTION	19.95
07-30	P1	3U118000268	STAPLES	06/19/03	06/19/03	OFFICE SUPPLIES	10.48
07-30	P1	3U118000272	THE TIMES-PRESS	07/22/03	07/22/04	PUBLICATION/REFERENCE MATERIAL	81.00
07-31	S1	03212000436		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	371.74
08-31	S1	03243000428		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	6.69
09-02	P1	3U118000298	DAILY TIMES	08/18/03	08/18/04	PUBLICATION/REFERENCE MATERIAL	122.00
09-02	P1	3U118000303	QUILL CORPORATION	08/07/03	08/07/03	OFFICE SUPPLIES	658.47
09-30	S1	03273000438		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	-70.94
						SUPPLIES AND MATERIALS TOTALS:	2,179.70
EQUIPMENT							
07-30	S8	MA000201264		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	2,307.66
08-29	S8	MA000214492		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,307.66
09-30	S8	MA000227578		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,307.66
						EQUIPMENT TOTALS:	6,922.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,401.81
						OFFICE TOTALS:	276,401.81
2002 HON. RAY LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-10	P1	3U118000233	VERIZON NORTH	11/13/02	12/13/02	TELEPHONE SERVICE	56.66
07-10	P1	3U118000239	DO	11/04/02	12/04/02	TELEPHONE SERVICE	197.14
08-01	P1	3U118000276	WILLIAM R. MARRIOTT	01/01/02	12/31/02	PROPERTY TAXES	246.53
09-03	P1	3U118000306	AMERITECH	12/07/01	01/06/02	TELECOMMUNICATIONS CHARGES	613.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,113.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,113.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. RAY LAHOOD—Con.						
					OFFICE TOTALS:	1,113.48
2001 HON. RAY LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
AMERITECH						
09-03	P1	31L18000305	03/07/01	TELECOMMUNICATIONS CHARGES	585.32	
09-03	P1	31L18000305	04/07/01	TELECOMMUNICATIONS CHARGES	654.06	
09-03	P1	31L18000305	05/06/01	TELECOMMUNICATIONS CHARGES	730.94	
09-03	P1	31L18000305	06/06/01	TELECOMMUNICATIONS CHARGES	758.57	
09-03	P1	31L18000305	07/06/01	TELECOMMUNICATIONS CHARGES	1,310.08	
09-03	P1	31L18000305	08/06/01	TELECOMMUNICATIONS CHARGES	765.48	
09-03	P1	31L18000306	09/06/01	TELECOMMUNICATIONS CHARGES	627.88	
09-03	P1	31L18000306	10/06/01	TELECOMMUNICATIONS CHARGES	771.43	
09-03	P1	31L18000306	11/06/01	TELECOMMUNICATIONS CHARGES	628.21	
09-03	P1	31L18000306	12/06/01	TELECOMMUNICATIONS CHARGES	6,831.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,831.97
					OFFICE TOTALS:	6,831.97
2003 HON. NICK LAMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					8,049.88	
					PERSONNEL COMPENSATION	661,356.30
					PERSONNEL BENEFITS	415.28
					1,178.44	
					TRAVEL	80,548.64
					RENT, COMMUNICATION, UTILITIES	84,740.99
					PRINTING AND REPRODUCTION	262.66
					1,790.64	
					OTHER SERVICES	1,676.90
					SUPPLIES AND MATERIALS	43,236.13
					EQUIPMENT	15,204.00
					48,475.75	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,053.67
					OFFICE TOTALS:	931,053.67
2003 HON. NICK LAMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					752.25	
					UNITED STATES POSTAL SERVICE	1,067.32
07-31	OP	3USPS060011	06/01/03	FRANKED MAIL	2,611.05	
08-28	OP	3USPS070011	07/31/03	FRANKED MAIL	4,430.62	
09-30	OP	3USPS080011	08/31/03	FRANKED MAIL		
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
					15,000.00	
					ALLEN, STANLEY	14,124.99
					BRIMMEIER, KRISTYN	3,375.00
					CLAUS, STEPHANIE R	34,500.00
					COMBS, THOMAS B.	

CUNNINGHAM, DEONNE ROME	07/01/03	08/31/03	PART-TIME EMPLOYEE	6,624.99
DESHOTEL, WILBERT JOE	07/01/03	09/30/03	PART-TIME EMPLOYEE	1,950.00
EASLEY, DANIEL C	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	12,499.74
HAMM, MARY E	07/01/03	09/30/03	CONSTITUENT SERVICES REP	6,500.01
HODGE, SHAUN W	07/01/03	09/30/03	CONSTITUENT SERVICES REP	4,125.00
JORDAN, SUZANNE	07/01/03	09/30/03	STAFF ASSISTANT	3,000.00
KIRKWOOD, MARY E	07/01/03	09/30/03	CONSTITUENT SERVICES REP	11,000.01
LENEY, FRANKLIN J	07/01/03	09/30/03	CONSTITUENT SERVICES REPRESENTATIVE	7,500.00
LEWIS, DORETHEA E	07/01/03	09/30/03	DISTRICT MANAGER	16,250.01
LOPPE, DAVID	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	14,000.01
MATTOX, DAMON H	08/01/03	09/30/03	PART-TIME EMPLOYEE	4,666.66
MILAM, PATTIE J	07/01/03	09/30/03	CONG. SOCIAL WORKERS/SR. SERVICES	9,000.00
MILEK, JENNIFER L	07/01/03	09/30/03	EXECUTIVE ASSISTANT/SCHEDULER	8,250.01
MOORE, LG	07/01/03	09/30/03	SPECIAL PROJECTS	1,500.00
RIOS, NATALIA ANN	07/01/03	09/30/03	STAFF ASSISTANT	10,749.99
SAVOY, JACQUELYN	07/01/03	09/30/03	CONSTITUENT SERVICES DIRECTOR	15,500.01
SCHMIDT, AARON	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,750.00
TYLER, PETER	08/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,000.00
DO	07/01/03	09/30/03	PART-TIME EMPLOYEE	4,000.00
PERSONNEL BENEFITS	07/01/03	07/31/03	PERSONNEL COMPENSATION TOTALS:	222,866.43
07-31 S7 03212000284	07/01/03	07/31/03	TRANSIT BENEFITS	138.39
08-31 S7 03243000283	08/01/03	08/31/03	TRANSIT BENEFITS	138.43
09-30 S7 03273000274	09/01/03	09/30/03	TRANSIT BENEFITS	138.46
PERSONNEL BENEFITS TOTALS:				415.28
TRAVEL				
07-08 P1 3TX09000611	04/23/03	05/05/03	TRAVEL	148.20
07-10 P1 3TX09000620	06/06/03	06/26/03	MILEAGE	47.14
07-17 P1 3TX09000630	07/02/03	07/02/03	PARKING	3.75
07-17 P1 3TX09000621	06/02/03	06/25/03	MILEAGE	281.44
07-17 P1 3TX09000622	06/27/03	06/27/03	MILEAGE	58.11
07-21 P1 3TX09000632	06/22/03	07/06/03	TAXI	34.00
07-21 P1 3TX09000633	06/23/03	07/02/03	MEALS	176.25
07-21 P1 3TX09000634	06/24/03	07/06/03	GASOLINE	91.08
07-24 P1 3TX09000635	06/16/03	06/19/03	RT AIR DO-DC 8190	646.50
07-24 P1 3TX09000636	06/23/03	06/27/03	RT AIR DO-DC 7358	646.50
07-24 P1 3TX09000637	07/08/03	07/11/03	RT AIR DO-DC 3939	646.50
07-24 P1 3TX09000638	07/14/03	07/15/03	RT AIR DO-DC 6111	646.50
07-25 P1 3TX09000640	07/15/03	07/15/03	PRIVATE AUTO MILEAGE	73.15
07-25 P1 3TX09000641	07/02/03	07/09/03	PRIVATE AUTO MILEAGE	63.05
07-25 P1 3TX09000639	03/01/03	07/23/03	PRIVATE AUTO MILEAGE	2,121.93
07-28 P1 3TX09000646	06/22/03	07/06/03	RENTAL CAR	743.01
07-28 P1 3TX09000648	03/01/03	03/10/03	LODGING-VILAFRANCA	1,042.47
07-28 P1 3TX09000649	03/10/03	03/24/03	LODGING-VILAFRANCA	1,505.79
07-29 P1 3TX09000650	02/07/03	02/09/03	RENTAL CAR - SAVOY	209.62
07-29 P1 3TX09000651	05/14/03	05/16/03	RENTAL CAR - COMBS	144.79
08-01 P1 3TX09000652	07/17/03	07/17/03	AIRFARE WYNN 8067	220.50
08-04 P1 3TX09000653	05/16/03	05/16/03	AIRFARE COMBS4754	99.50
08-04 P1 3TX09000677	06/28/03	07/18/03	PRIVATE AUTO MILEAGE	247.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NICK LAMPSON—Con.						
08-04	P1	3TX09000654	05/14/03	AIRFARE COMBS/4564	96.50	
08-04	P1	3TX09000655	05/09/03	TAXI	84.30	
08-04	P1	3TX09000655	06/26/03	MEALS ON TRAVEL	34.70	
08-04	P1	3TX09000656	05/21/03	TOLLS	2.50	
08-04	P1	3TX09000667	06/30/03	PARKING	15.00	
08-04	P1	3TX09000678	05/13/03	AIRFARE TX-DC/COMBS #2941	651.50	
08-08	P1	3TX09000679	05/18/03	AIRFARE DC-TX #1468	651.50	
08-08	P1	3TX09000683	07/17/03	AIRFARE DC-TX/COMBS #4491	646.50	
08-08	P1	3TX09000686	07/12/03	AIRFARE TX-DC #2209	575.50	
08-11	P1	3TX09000694	06/19/03	PRIVATE AUTO MILEAGE	518.75	
08-11	P1	3TX09000697	07/18/03	PRIVATE AUTO MILEAGE	53.30	
08-11	P1	3TX09000698	07/07/03	PRIVATE AUTO MILEAGE	201.81	
08-11	P1	3TX09000690	07/17/03	PRIVATE AUTO MILEAGE	62.72	
08-11	P1	3TX09000689	06/19/03	PARKING	27.00	
08-14	P1	3TX09000703	07/08/03	PRIVATE AUTO MILEAGE	32.53	
08-14	P1	3TX09000701	06/07/03	PRIVATE AUTO MILEAGE	290.89	
08-18	P1	3TX09000713	05/17/03	LODGING	102.38	
08-18	P1	3TX09000714	05/18/03	MEALS ON TRAVEL	4.33	
08-18	P1	3TX09000716	06/09/03	AIRFARE 9946/LAMPSON	651.50	
08-18	P1	3TX09000717	06/19/03	LODGING	94.54	
08-18	P1	3TX09000719	06/22/03	SERVICE FEE/SCHMIDT	26.00	
08-18	P1	3TX09000720	07/23/03	LODGING/KIRKWOOD	393.30	
08-18	P1	3TX09000721	08/03/03	AIRFARE 4799/SAVOY	603.50	
08-18	P1	3TX09000722	08/07/03	AIRFARE 6299/SAVOY	232.50	
08-18	P1	3TX09000723	06/22/03	AIRFARE 7366/SCHMIDT	505.50	
08-19	P1	3TX09000724	08/05/03	LODGING	647.01	
08-25	P1	3TX09000725	06/12/03	PRIVATE AUTO MILEAGE	269.75	
08-26	P1	3TX09000733	08/07/03	LODGING/SAVOY	1,030.50	
08-26	P1	3TX09000734	08/14/03	LODGING EXTRA/SAVOY	169.02	
09-08	P1	3TX09000737	07/23/03	PRIVATE AUTO MILEAGE	24.00	
09-08	P1	3TX09000738	07/23/03	PARKING	46.63	
09-08	P1	3TX09000739	07/23/03	MEALS ON TRAVEL	129.48	
09-08	P1	3TX09000736	08/14/03	PRIVATE AUTO MILEAGE	12.00	
09-09	P1	3TX09000741	07/23/03	TAXI	587.94	
09-10	P1	3TX09000745	05/09/03	CAR RENTAL/COMBS	116.55	
09-11	P1	3TX09000768	08/15/03	PRIVATE AUTO MILEAGE	646.50	
09-11	P1	3TX09000757	09/05/03	AIRFARE 0805/LAMPSON	253.50	
09-11	P1	3TX09000765	08/14/03	PRIVATE AUTO MILEAGE	1.00	
09-11	P1	3TX09000767	08/14/03	TOLL	252.84	
09-11	P1	3TX09000759	08/14/03	PRIVATE AUTO MILEAGE	9.00	
09-11	P1	3TX09000760	08/20/03	PARKING	328.01	
09-11	P1	3TX09000763	08/08/03	PRIVATE AUTO MILEAGE	368.55	
09-11	P1	3TX09000755	08/03/03	PRIVATE AUTO MILEAGE		

09-15	P1	3TX09000776	HON. NICHOLAS V. LAMPSON	06/27/03	07/09/03	TAXI	31.00
09-25	P1	3TX09000783	FRANKLIN JAY LENEY	08/05/03	09/08/03	PRIVATE AUTO MILEAGE	356.85
09-29	P1	3TX09000787	AARON SCHMIDT	09/04/03	09/04/03	TAXI	10.00
						TRAVEL TOTALS:	21,753.88
RENT, COMMUNICATION, UTILITIES							
07-08	P1	3TX09000609	FEDERAL EXPRESS CORP	05/30/03	06/05/03	OVERNIGHT MAIL	63.50
07-08	P1	3TX09000610	DO	06/05/03	06/05/03	OVERNIGHT MAIL	5.08
07-08	P1	3TX09000613	SOUTHWESTERN BELL	05/07/03	06/06/03	DISTRICT PHONE SERVICE	60.42
07-08	P1	3TX09000613	DO	06/07/03	07/06/03	DISTRICT PHONE SERVICE	60.42
07-10	P1	3TX09000618	AT & T	05/07/03	06/06/03	CONSTITUENT 800 LINE	161.89
07-10	P1	3TX09000617	FEDERAL EXPRESS CORP	06/06/03	06/12/03	OVERNIGHT MAIL	28.21
07-10	P1	3TX09000615	SOUTHWESTERN BELL	06/07/03	07/06/03	DISTRICT PHONE SERVICE	60.42
07-10	P1	3TX09000615	DO	06/07/03	07/06/03	DISTRICT PHONE SERVICE	60.42
07-10	P1	3TX09000616	DO	05/13/03	06/12/03	TELEPHONE SERVICE	1,159.84
07-10	P1	3TX09000616	DO	05/11/03	06/10/03	TELEPHONE SERVICE	194.83
07-10	P1	3TX09000619	VERIZON SOUTHWEST	06/10/03	07/10/03	TELEPHONE SERVICE	698.39
07-11	P1	NW990000009	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	38.47
07-11	P1	NW990000009	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	38.47
07-17	P1	3TX09000628	FEDERAL EXPRESS CORP	06/16/03	06/17/03	OVERNIGHT MAIL	18.33
07-17	P1	3TX09000629	DO	06/10/03	06/16/03	OVERNIGHT MAIL	31.26
07-17	P1	3TX09000627	TIME WARNER CABLE	07/01/03	07/31/03	CABLE SERVICE	43.30
07-17	P1	3TX09000624	VERIZON WIRELESS	06/21/03	07/20/03	CELLULAR TELEPHONE SERVICE	259.05
07-21	P9	TX0901R0307	GRIFFIN INTEGRATED MARKETING	07/01/03	07/31/03	HOUSTON - RENT	875.00
07-25	P1	3TX09000644	PG TECHNOLOGY INC	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	59.95
07-25	P1	3TX09000643	UNITED PARCEL SERVICES	07/02/03	07/02/03	OVERNIGHT MAIL	40.24
07-28	P1	3TX09000645	FEDERAL EXPRESS CORP	06/10/03	06/26/03	OVERNIGHT MAIL	44.19
07-29	S6	TX00698807A	GENERAL SERVICES ADMIN	07/01/03	07/31/03	RENT GALVESTON	1,556.00
07-29	S6	TX05116807A	DO	07/01/03	07/31/03	RENT BEAUMONT	2,736.00
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	34.47
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	34.47
07-30	P1	NW990000010	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	41.36
07-31	S4	03212001039		06/01/03	06/30/03	RECORDING (TRANSFER)	309.00
07-31	S5	DY321709418		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-54.80
07-31	S5	DY321709420		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	550.35
07-31	S5	DY321709427		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	126.00
07-31	S5	DY321709430		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	187.00
07-31	S5	DY321709431		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	383.24
08-04	P1	3TX09000674	AT & T	06/07/03	07/06/03	TELECOMMUNICATIONS CHARGES	141.58
08-04	P1	3TX09000671	FEDERAL EXPRESS CORP	06/25/03	07/02/03	OVERNIGHT MAIL	25.22
08-04	P1	3TX09000672	DO	07/07/03	07/07/03	OVERNIGHT MAIL	5.06
08-04	P1	3TX09000669	JENNIFER LYNN MILEK	07/21/03	07/21/03	POSTAGE	7.40
08-04	P1	3TX09000676	SOUTHWESTERN BELL	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	60.50
08-04	P1	3TX09000668	SUZANNE M. JORDON	07/21/03	07/21/03	POSTAGE	15.96
08-04	P1	3TX09000659	THOMAS COMBS	07/10/03	07/10/03	CELLULAR PHONE	284.32
08-04	P1	3TX09000660	DO	07/10/03	07/10/03	CELLULAR PHONE UPGRADE	32.47
08-04	P1	3TX09000661	DO	05/07/03	06/06/03	TELECOMMUNICATIONS CHARGES	238.32
08-04	P1	3TX09000675	VERIZON SOUTHWEST	07/10/03	08/10/03	TELECOMMUNICATIONS CHARGES	443.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NICK LAMPSON—Con.						
08-11	P1	3TX09000687	08/04/03	TELECOMMUNICATIONS CHARGES	149.95	
08-11	P1	3TX09000692	06/18/03	TELECOMMUNICATIONS CHARGES	133.36	
08-14	P1	3TX09000704	07/07/03	OVERNIGHT MAIL	5.06	
08-14	P1	3TX09000705	07/17/03	OVERNIGHT MAIL	5.06	
08-14	P1	3TX09000706	07/11/03	OVERNIGHT MAIL	27.84	
08-14	P1	3TX09000699	08/06/03	TELECOMMUNICATIONS CHARGES	60.50	
08-14	P1	3TX09000699	07/07/03	TELECOMMUNICATIONS CHARGES	60.50	
08-14	P1	3TX09000700	07/11/03	TELECOMMUNICATIONS CHARGES	195.06	
08-14	P1	3TX09000712	07/12/03	TELECOMMUNICATIONS CHARGES	1,197.97	
08-14	P1	3TX09000710	08/31/03	UTILITIES	42.88	
08-14	P1	3TX09000708	08/20/03	TELECOMMUNICATIONS CHARGES	242.02	
08-20	P9	TX0901R0308	08/31/03	HOUSTON - RENT	875.00	
08-25	P1	3TX09000729	07/21/03	OVERNIGHT MAIL	21.40	
08-25	P1	3TX09000730	07/24/03	OVERNIGHT MAIL	50.66	
08-25	P1	3TX09000731	07/29/03	OVERNIGHT MAIL	48.79	
08-25	P1	3TX09000732	07/31/03	OVERNIGHT MAIL	38.55	
08-25	P1	3TX09000728	08/04/03	DSL SERVICE	149.95	
08-27	S6	TX0698808A	08/01/03	RENT GALVESTON	1,556.00	
08-27	S6	TX05116908A	08/01/03	RENT BEAUMONT	2,738.00	
08-31	S5	TX324709184	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	564.93	
08-31	S5	TX324709191	07/01/03	DC TEL EQUIP (TRANSFER)	129.00	
08-31	S5	TX324709194	07/01/03	DC TEL SERVICE (TRANSFER)	187.00	
08-31	S5	TX324709195	07/31/03	DC TEL TOLLS (TRANSFER)	576.47	
09-03	P1	3TX09000735	09/30/03	UTILITIES	43.30	
09-03	P1	3TX09000740	07/31/03	TELECOMMUNICATION	174.75	
09-09	P1	3TX09000746	08/06/03	TELECOMMUNICATIONS CHARGES	175.04	
09-09	P1	3TX09000752	08/05/03	OVERNIGHT MAIL	21.68	
09-09	P1	3TX09000747	09/06/03	TELECOMMUNICATION	60.49	
09-09	P1	3TX09000748	09/06/03	TELECOMMUNICATION	60.49	
09-09	P1	3TX09000749	09/06/03	TELECOMMUNICATION	60.49	
09-09	P1	3TX09000744	08/02/03	OVERNIGHT MAIL	48.50	
09-09	P1	3TX09000751	09/10/03	TELECOMMUNICATION	483.81	
09-10	C3	NW200325500	07/01/03	BLACKBERRY SERVICE	213.70	
09-11	P1	3TX09000772	08/14/03	OVERNIGHT MAIL	5.90	
09-11	P1	3TX09000773	08/11/03	OVERNIGHT MAIL	28.56	
09-11	P1	3TX09000770	07/13/03	TELECOMMUNICATIONS CHARGES	1,525.87	
09-11	P1	3TX09000771	08/23/03	OVERNIGHT MAIL	14.28	
09-17	P1	3TX09000781	08/18/03	OVERNIGHT MAIL	15.78	
09-17	P1	3TX09000778	09/04/03	TELECOMMUNICATIONS CHARGES	149.95	
09-17	P1	3TX09000779	08/10/03	TELECOMMUNICATIONS CHARGES	195.18	
09-22	C3	NW200326500	06/01/03	BLACKBERRY SERVICE	213.70	
09-23	C3	NW200326600	08/01/03	BLACKBERRY SERVICE	213.70	
09-24	P9	TX0901R0309	09/01/03	HOUSTON - RENT	875.00	

09-25	PI	3TX09000782	NATALIA ANN RIOS	08/20/03	09/05/03	TELECOMMUNICATIONS CHARGES	93.60
09-29	PI	3TX09000785	FEDERAL EXPRESS CORP	08/27/03	08/28/03	OVERNIGHT MAIL	16.09
09-29	PI	3TX09000786	DO	08/25/03	08/25/03	OVERNIGHT MAIL	10.25
09-29	SS	TX06988909	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT GALVESTON	1,556.00
09-29	SS	TX051168409	DO	09/01/03	09/30/03	RENT BEAUMONT	2,738.00
09-30	SS	DY327507842		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	591.53
09-30	SS	DY327507848		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	129.00
09-30	SS	DY327507851		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	187.00
09-30	SS	DY327507852		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	551.15
						30,756.93	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
07-08	PI	3TX09000612	DAVID L. ANDRIUKAITIS, INC.	06/24/03	06/24/03	BUSINESS CARDS	33.50
07-31	SS	03212000228		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	31.00
08-04	PI	3TX09000663	THOMAS COMBS	06/04/03	06/04/03	PHOTO DEVELOPMENT	42.12
08-11	PI	3TX09000696	DEONNE CUNNINGHAM	07/14/03	07/14/03	COPIES	2.44
08-14	PI	3TX09000707	DAVID L. ANDRIUKAITIS, INC.	07/27/03	07/27/03	PRINTING AND REPRODUCTION	33.50
08-29	SS	03241000688		08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	1.60
09-09	PI	3TX09000754	DAVID L. ANDRIUKAITIS, INC.	08/27/03	08/27/03	PRINTING	58.50
09-10	PI	3TX09000750	FRANK CRICCHIO PHOTOGRAPHY	05/09/03	05/09/03	PRINTING AND REPRODUCTION	60.00
						PRINTING AND REPRODUCTION TOTALS:	262.66
07-15	FI	NI000003909	INTELLIGENT SOLUTIONS	06/05/03	06/05/03		100.00
07-28	FI	NI000004030	INTERAMERICA TECHNOLOGIES INC.	06/27/03	06/27/03		200.00
08-04	PI	3TX09000662	THOMAS COMBS	06/18/03	06/18/03	CARPET CLEANING	64.90
09-17	HR	921807	INTELLIGENT SOLUTIONS	06/05/03	06/05/03	REFUND: PAYMENT ERROR	-100.00
						OTHER SERVICES TOTALS:	264.90
						SUPPLIES AND MATERIALS	
07-08	PI	3TX09000614	CONGRESSIONAL QUARTERLY, INC	06/02/03	05/24/04	CQ.COM SUBSCRIPTION	3,500.00
07-17	PI	3TX09000631	AARON SCHMIDT	06/23/03	06/23/03	OFFICE SUPPLIES	53.59
07-17	PI	3TX09000623	JENNIFER LYNN WILEK	07/10/03	07/10/03	REFRESHMENTS FOR CONSTITUENTS	13.50
07-17	PI	3TX09000625	OFFICE DEPOT CREDIT PLAN	05/28/03	06/13/03	OFFICE SUPPLIES	743.97
07-17	PI	3TX09000626	OFFICEMAX CREDIT PLAN	06/10/03	06/14/03	OFFICE SUPPLIES	92.15
07-25	PI	3TX09000642	PATTIE MILAM	07/02/03	07/09/03	FOOD & BEVERAGE FOR MEETINGS	23.68
07-28	PI	3TX09000647	HANNING'S SCHOOL SUPPLY	06/02/03	06/02/03	OFFICE SUPPLIES	58.61
07-31	SI	03212000351		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	373.32
08-04	PI	3TX09000653	CITIBANK GOV CARD SERVICE	05/21/03	05/30/03	MEALS WITH CONSTITUENTS	98.26
08-04	PI	3TX09000670	DEER PARK SPRING WATER	06/10/03	06/30/03	BOTTLED WATER	60.20
08-04	PI	3TX09000673	SOUTHEAST TEXAS WATER	07/01/03	07/31/03	BOTTLED WATER	47.40
08-04	PI	3TX09000656	THOMAS COMBS	06/03/03	06/03/03	OFFICE SUPPLIES	148.00
08-04	PI	3TX09000657	DO	06/25/03	06/25/03	OFFICE SUPPLIES	96.18
08-04	PI	3TX09000658	DO	05/19/03	06/04/03	FOOD & BEVERAGE FOR MEETINGS	269.54
08-04	PI	3TX09000654	DO	06/08/03	06/29/03	MEALS WITH CONSTITUENTS	187.42
08-08	PI	3TX09000684	HON. NICHOLAS V. LAMPSON	07/10/03	07/10/03	FOOD & BEVERAGE FOR MEETINGS	31.40
08-11	PI	3TX09000695	DEONNE CUNNINGHAM	06/27/03	07/09/03	FOOD & BEVERAGE FOR MEETINGS	58.78
08-11	PI	3TX09000688	PETER TYLER	06/23/03	06/23/03	OFFICE SUPPLIES	69.45
08-11	PI	3TX09000691	TEXAS COFFEE COMPANY	07/18/03	07/18/03	COFFEE SERVICE	83.15
08-14	PI	3TX09000711	EXPERIAN	07/21/03	07/21/03	PUBLICATION/REFERENCE MATERIAL	199.95
08-14	PI	3TX09000702	JENNIFER LYNN WILEK	07/25/03	07/25/03	FOOD & BEVERAGE FOR MEETINGS	14.08
08-14	PI	3TX09000709	OFFICE DEPOT CREDIT PLAN	06/25/03	07/16/03	OFFICE SUPPLIES	232.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NICK LAMPSON—Con.						
08-14	P1	3TX09000710	06/20/03	OFFICE SUPPLIES	328.94	
08-18	P1	3TX09000715	06/23/03	FOOD & BEVERAGE FOR MEETINGS	46.32	
08-25	P1	3TX09000727	07/01/03	BOTTLED WATER	92.82	
08-25	P1	3TX09000726	08/19/03	OFFICE SUPPLIES	612.80	
08-31	S1	03243000342	08/01/03	OFFICE SUPPLY (TRANSFER)	348.01	
09-04	P2	OSM6041	06/10/03	SOFTWARE - IA-643663 - MS OFFI	1,500.00	
09-04	P2	OSM6042	06/10/03	SOFTWARE - IA-643663 - MS OFFI	3,750.00	
09-09	P2	OSM6328	06/13/03	SOFTWARE - IA-643663 - MS OFFI	375.00	
09-09	P2	OSM6328	06/13/03	SOFTWARE - IA-W2NR&R-DO - WIND	250.00	
09-09	P2	OSM6328	06/13/03	MEMORY - 311-2540-GR - 256MB R	245.00	
09-09	P2	OSM6494	06/13/03	SOFTWARE - IA-809396 - WP 11 U	125.00	
09-09	P2	OSM6494	07/15/03	SOFTWARE - IA-643663 - MS OFFI	375.00	
09-09	P2	OSM6494	07/15/03	MEMORY - 81-44G29-001GR - 256M	490.00	
09-09	P2	OSM6494	07/15/03	SOFTWARE - IA-W2NR&R - WINDOWS	150.00	
09-09	P2	OSM6494	07/15/03	ADAPTER - IA-ACTIM529 - 60W AC	170.00	
09-09	P1	3TX09000742	07/19/03	OFFICE SUPPLIES	397.00	
09-09	P1	3TX09000753	08/01/03	BOTTLED WATER	43.55	
09-09	P1	3TX09000743	08/01/03	SUBSCRIPTION	20.00	
09-11	P1	3TX09000756	08/22/03	FOOD & BEVERAGE FOR MEETINGS	429.24	
09-11	P1	3TX09000758	08/27/03	PUBLICATION/REFERENCE MATERIAL	694.90	
09-11	P1	3TX09000766	08/14/03	FOOD & BEVERAGE FOR MEETINGS	20.00	
09-11	P1	3TX09000761	08/18/03	OFFICE SUPPLIES	14.68	
09-11	P1	3TX09000762	07/23/03	FOOD & BEVERAGE FOR MEETINGS	105.06	
09-11	P1	3TX09000774	03/06/03	OFFICE SUPPLIES	90.45	
09-11	P1	3TX09000774	03/07/03	OFFICE SUPPLIES	11.59	
09-11	P1	3TX09000774	03/07/03	OFFICE SUPPLIES	28.56	
09-11	P1	3TX09000774	05/14/03	OFFICE SUPPLIES	5.18	
09-11	P1	3TX09000774	05/07/03	OFFICE SUPPLIES	11.59	
09-11	P1	3TX09000775	05/06/03	OFFICE SUPPLIES	230.28	
09-11	P1	3TX09000764	08/07/03	FOOD & BEVERAGE FOR MEETINGS	27.16	
09-11	P1	3TX09000769	09/28/03	PUBLICATION/REFERENCE MATERIAL	17.00	
09-17	P1	3TX09000780	08/20/03	OFFICE SUPPLIES	86.15	
09-29	P1	3TX09000788	08/22/03	FOOD & BEVERAGE FOR MEETINGS	18.33	
09-29	P1	3TX09000789	08/22/03	OFFICE SUPPLIES	3.83	
09-29	P1	3TX09000784	07/29/03	OFFICE SUPPLIES	548.84	
09-30	S1	03273000354	09/01/03	OFFICE SUPPLY (TRANSFER)	1,610.74	
					SUPPLIES AND MATERIALS TOTALS:	
					19,728.08	
EQUIPMENT						
07-30	S8	MA000201340	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,564.73	
07-30	S8	PL000207257	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	797.56	
07-30	S8	PL000207373	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,229.02	
08-29	S8	MA000215271	08/01/03	EQUIPMENT MAINT (TRANSFER)	2,581.76	
08-29	S8	PL000220577	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	995.60	

08-29	S8	PL000221497	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	797.56
08-29	S8	PL000221764	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	633.81
09-30	S8	MA000228391	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,640.15
09-30	S8	PL000232625	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	2,186.25
09-30	S8	PL000235095	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	797.56
EQUIPMENT TOTALS:					15,204.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					315,682.78
OFFICE TOTALS:					315,682.78

2003 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,546.57
PERSONNEL COMPENSATION	578,794.09
PERSONNEL BENEFITS	1,290.49
TRAVEL	22,380.97
RENT, COMMUNICATION, UTILITIES	68,023.02
PRINTING AND REPRODUCTION	2,614.18
OTHER SERVICES	7,465.48
SUPPLIES AND MATERIALS	17,142.46
EQUIPMENT	24,453.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,710.98
OFFICE TOTALS:	726,710.98

07-31	OP	3USPS060011	06/30/03	FRANKED MAIL	780.40
08-28	OP	3USPS070011	07/31/03	FRANKED MAIL	655.92
09-30	OP	3USPS080011	08/31/03	FRANKED MAIL	543.66
PERSONNEL COMPENSATION					1,979.98
ADAMS, DAVID M					5,199.99
ALMOND, MARIAH FAITH					7,500.00
ATLAS, JONATHAN B					8,750.01
BEATTIE, NANCY J					11,844.99
CASCI, KIM A					10,235.01
CONVORS, KRISTEN A					7,605.00
COSTA, EMILY M					7,605.00
COVAL, KENNETH K					17,562.51
DANIELS, BRIAN M					14,574.99
DEBATTI, CHRISTOPHER M					8,000.01
DEL GUIDICE, TIMOTHY J					14,630.01
EDMONDS, MONIQUE N					6,474.99
FISHER, KIRLEY A					6,500.01
GUILFOYLE, MICHAEL K					12,512.49
JUDGE, AMY					9,300.00
NICHOLSON, KRISTIN E					21,075.00
RODGERS, GRANT S					7,869.99
ROSE, JOHN S					11,450.01
VOTTA, MARSHALL S					4,912.50
PERSONNEL COMPENSATION TOTALS:					193,602.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	OP	3USPS060011	06/30/03	FRANKED MAIL	780.40
08-28	OP	3USPS070011	07/31/03	FRANKED MAIL	655.92
09-30	OP	3USPS080011	08/31/03	FRANKED MAIL	543.66
PERSONNEL COMPENSATION					1,979.98
ADAMS, DAVID M					5,199.99
ALMOND, MARIAH FAITH					7,500.00
ATLAS, JONATHAN B					8,750.01
BEATTIE, NANCY J					11,844.99
CASCI, KIM A					10,235.01
CONVORS, KRISTEN A					7,605.00
COSTA, EMILY M					7,605.00
COVAL, KENNETH K					17,562.51
DANIELS, BRIAN M					14,574.99
DEBATTI, CHRISTOPHER M					8,000.01
DEL GUIDICE, TIMOTHY J					14,630.01
EDMONDS, MONIQUE N					6,474.99
FISHER, KIRLEY A					6,500.01
GUILFOYLE, MICHAEL K					12,512.49
JUDGE, AMY					9,300.00
NICHOLSON, KRISTIN E					21,075.00
RODGERS, GRANT S					7,869.99
ROSE, JOHN S					11,450.01
VOTTA, MARSHALL S					4,912.50
PERSONNEL COMPENSATION TOTALS:					193,602.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAMES R. LANGEVIN—Con.						
PERSONNEL BENEFITS						
07-31	S7	03212000762	07/01/03	TRANSIT BENEFITS	162.48	
08-31	S7	03243000261	08/01/03	TRANSIT BENEFITS	182.42	
09-30	S7	03273000254	09/01/03	TRANSIT BENEFITS	182.45	
PERSONNEL BENEFITS TOTALS:					527.35	
TRAVEL						
07-10	P1	3R022000433	06/23/03	AIRFARE 1524/LANGEVIN	190.00	
07-10	P1	3R022000433	06/10/03	FERRY	53.70	
07-24	P1	3R022000452	07/11/03	RT MEMBER AIR PVD-BWI 8295	147.50	
07-24	P1	3R022000452	07/14/03	MEMBER AIR PVD-BWI 2567	83.00	
07-24	P1	3R022000452	07/18/03	MEMBER AIR BWI-PVD 1162	74.50	
07-24	P1	3R022000449	06/16/03	MILEAGE	29.44	
07-24	P1	3R022000450	07/02/03	TOLL	14.50	
08-05	P1	3R022000456	07/21/03	AIRFARE 7476 LANGEVIN	83.00	
08-06	P1	3R022000457	07/31/03	GASOLINE	8.50	
08-06	P1	3R022000458	07/28/03	CAR RENTAL	136.28	
08-06	P1	3R022000459	07/31/03	AIRFARE 1013 DANIELS	167.50	
08-13	P1	3R022000466	07/22/03	METRO TRAIN/5542	9.00	
08-13	P1	3R022000467	07/22/03	AIRFARE 8455GAVOTTA	167.50	
08-14	P1	3R022000472	07/25/03	AIRFARE 1924/LANGEVIN	236.50	
08-14	P1	3R022000475	06/03/03	PRIVATE AUTO MILEAGE	82.56	
08-14	P1	3R022000476	06/26/03	PARKING/TOLLS	45.85	
08-18	P1	3R022000377	08/12/03	MEALS ON TRAVEL	61.80	
08-27	P1	3R022000480	07/25/03	AIRFARE 1941/ADAMS	236.50	
08-27	P1	3R022000481	08/21/03	GASOLINE	3.22	
08-27	P1	3R022000482	08/20/03	CAR RENTAL	57.57	
08-27	P1	3R022000483	08/21/03	PARKING	23.00	
08-27	P1	3R022000484	08/20/03	MEALS ON TRAVEL	22.31	
08-27	P1	3R022000485	08/20/03	AIRFARE 0874/NICHOLSON	152.50	
08-27	P1	3R022000486	07/21/03	PRIVATE AUTO MILEAGE	44.16	
09-02	P1	3R022000491	07/22/03	AIRFARE 6838/DELGIUDICE	167.50	
09-02	P1	3R022000492	07/22/03	MEALS	3.26	
09-02	P1	3R022000493	07/22/03	TAXI/METRO TRAIN	49.00	
09-04	P1	3R022000498	06/09/03	AIRFARE 9212/ADAMS	236.50	
09-04	P1	3R022000498	06/12/03	AIRFARE 9869/ADAMS	235.00	
09-08	P1	3R022000504	08/25/03	CAR RENTAL	133.27	
09-08	P1	3R022000505	05/27/03	GASOLINE	9.11	
09-08	P1	3R022000506	08/25/03	METRO TRAIN	6.00	
09-08	P1	3R022000507	08/25/03	AIRFARE 7771/ATLAS	137.50	
09-08	P1	3R022000508	08/25/03	LODGING	266.56	
09-16	P1	3R022000510	09/03/03	AIRFARE LANGEVIN/5280	167.50	
09-16	P1	3R022000510	09/08/03	AIRFARE LANGEVIN/3943	167.50	
09-24	P1	3R022000518	09/13/03	PARKING	27.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAMES R. LANGEVIN—Con.						
09-16	P1	3R02000516	08/29/03	UTILITIES		33.54
09-16	P1	COX COMMUNICATIONS	08/13/03	TELECOMMUNICATIONS CHARGES		128.28
09-16	P1	MARSHALL S VOTTA	07/14/03	TELECOMMUNICATIONS CHARGES		391.96
09-16	P1	VERIZON PENNSYLVANIA INC	07/25/03	TELECOMMUNICATIONS CHARGES		98.66
09-16	P1	DO	07/29/03	TELECOMMUNICATIONS CHARGES		524.36
09-24	P9	VERIZON WIRELESS	08/23/03	TELECOMMUNICATIONS CHARGES		5,833.33
09-24	P9	SUMSDEVCO INC	09/01/03	WARWICK - RENT		42.74
09-25	P1	3R02000528	08/01/03	TELECOMMUNICATIONS CHARGES		
09-25	P1	CINGULAR INTERACTIVE	09/08/03	EXPRESS MAIL		5.42
09-25	P1	FEDERAL EXPRESS CORP	08/01/03	TELECOMMUNICATIONS CHARGES		16.76
09-25	P1	MCI WORLDWIDE	08/01/03	TELECOMMUNICATIONS CHARGES		93.22
09-30	S5	D1327507288	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)		59.00
09-30	S5	D1327507292	08/01/03	DC TEL EQUIP (TRANSFER)		136.00
09-30	S5	D1327507294	08/01/03	DC TEL SERVICE (TRANSFER)		170.17
09-30	S5	D1327507295	08/01/03	DC TEL TOLLS (TRANSFER)		22,807.67
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-10	P1	3R02000443	06/25/03	PRINTING		320.00
07-31	S3	0321200083	07/01/03	PHOTOGRAPHIC (TRANSFER)		14.40
08-06	P1	3R02000464	07/31/03	PRINTING AND REPRODUCTION		393.65
08-21	P2	OSP27869	08/06/03	BUSINESS CARDS - 500 @ 38.00		38.00
09-25	P1	3R02000533	09/21/03	PRINTING AND REPRODUCTION		228.98
09-30	S3	03273000042	09/01/03	PHOTOGRAPHIC (TRANSFER)		4.80
PRINTING AND REPRODUCTION TOTALS:						
07-10	P1	3R02000436	06/01/03	CLIPPING SERVICE		368.38
08-06	P1	3R02000460	07/01/03	CLIPPING SERVICE		150.89
08-08	P1	3R02000461	07/15/03	COPY MACHINE SERVICE		261.00
09-16	P1	3R02000509	08/01/03	CLIPPING SERVICE		395.59
OTHER SERVICES TOTALS:						
07-10	P1	3R02000434	06/01/03	BOTTLED WATER		91.00
07-10	P1	DEER PARK SPRING WATER	05/30/03	BOTTLED WATER		62.45
07-10	P1	3R02000444	06/25/03	FOOD & BEVERAGE		53.44
07-10	P1	3R02000445	06/17/03	OFFICE SUPPLIES		109.00
07-10	P1	3R02000446	06/20/03	OFFICE SUPPLIES		20.41
07-10	P1	3R02000437	06/19/03	OFFICE SUPPLIES		25.07
07-10	P1	3R02000438	06/13/03	OFFICE SUPPLIES		333.83
07-10	P1	3R02000439	06/13/03	OFFICE SUPPLIES		87.99
07-10	P1	3R02000440	06/16/03	OFFICE SUPPLIES/CREDIT		381.99
07-14	P1	3R02000441	06/27/03	OFFICE SUPPLIES		506.99
07-24	P1	3R02000442	06/27/03	OFFICE SUPPLIES		190.17
07-31	S1	03212000153	06/25/03	OFFICE SUPPLIES		451.84
08-05	P1	3R02000454	07/01/03	OFFICE SUPPLY (TRANSFER)		57.35
08-06	P1	3R02000462	07/08/03	OFFICE SUPPLIES		120.77
08-06	P1	DEER PARK SPRING WATER	07/18/03	BOTTLED WATER		
SUPPLIES AND MATERIALS						
07-10	P1	3R02000434	06/01/03	BELMONT AND CRYSTAL SPRINGS WA		
07-10	P1	3R02000444	05/30/03	DEER PARK SPRING WATER		
07-10	P1	3R02000445	06/25/03	EXCELLENT COFFEE COMPANY		
07-10	P1	3R02000446	06/17/03	KONICA OFFICE PRODUCTS INC		
07-10	P1	3R02000437	06/20/03	W.B. MASON COMPANY INC.		
07-10	P1	3R02000438	06/19/03	DO		
07-10	P1	3R02000439	06/13/03	DO		
07-10	P1	3R02000440	06/16/03	DO		
07-14	P1	3R02000441	06/27/03	NORTHERN SOUND & LIGHT		
07-14	P1	3R02000442	06/27/03	DO		
07-24	P1	3R02000448	06/25/03	W.B. MASON COMPANY INC.		
07-31	S1	03212000153	06/25/03	W.B. MASON COMPANY INC.		
08-05	P1	3R02000454	07/01/03	W.B. MASON COMPANY INC.		
08-06	P1	3R02000462	07/08/03	DEER PARK SPRING WATER		

STATEMENT OF DISBURSEMENTS

1512

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM LANTOS—Con.						
OFFICIAL EXPENSES OF MEMBERS					819,899.18	278,469.65
FRANKED MAIL					819,899.18	278,469.65
07-31	OP	3USPS060011	06/01/03	FRANKED MAIL		287.47
08-28	OP	3USPS070011	07/01/03	FRANKED MAIL		1,137.39
09-30	OP	3USPS080011	08/01/03	FRANKED MAIL		225.75
PERSONNEL COMPENSATION						1,650.61
AMINU MARYAMU						7,500.00
BRYAN CANDACE						15,000.00
CARLSON ELIZABETH STEWART						11,250.00
ECHEVERRIA JOHN D						4,666.66
FARRAR MARGERY						13,749.99
GOBUSH MATTHEW N						250.00
GRIMES RONALD JAY						22,500.00
HARDING MICHAEL G						16,500.00
HEINZ JAVIER						9,500.01
KING KAY ATKINSON						2,499.99
KING ROBERT R						15,000.00
LEE DAVID H						6,000.00
MINK CAROL C						10,500.00
MYERS DEREK						2,925.00
O'NEIL KEITH A						11,499.99
RITCHOTTE JAMES J						10,500.00
ROHONYI RUDOLF R V						11,250.00
ROSENSTOCK JASON						6,100.00
SHILL GREG						27,500.01
SZELENYI EVELYN						10,500.00
WACKS MARILYN FLOWERS						250.00
WELLYNNE AMY						15,000.00
ZUCCONI GUIDO G						232,941.64
PERSONNEL BENEFITS						525.96
07-31	S7	03212000032	07/01/03	TRANSIT BENEFITS		421.25
08-31	S7	03243000034	08/01/03	TRANSIT BENEFITS		421.28
09-30	S7	03273000036	09/01/03	TRANSIT BENEFITS		1,368.49
TRAVEL						32.40
08-05	P1	3CA12000244	07/01/03	PRIVATE AUTO MILEAGE		613.00
09-03	P1	3CA12000262	06/20/03	AIRFARE 2480/LANTOS		598.00
09-03	P1	3CA12000263	07/06/03	AIRFARE 3921/LANTOS		
PERSONNEL BENEFITS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					819,899.18	278,469.65
OFFICE TOTALS:					819,899.18	278,469.65
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS TOTALS:						

09-03	PI	3CA12000264	DO	04/12/03	04/23/03	AIRFARE/LANTOS	TRAVEL TOTALS:
07-07	CB	FX030630A	RENT, COMMUNICATION UTILITIES	06/09/03	06/09/03	OVERNIGHT MAIL	864.00
07-07	CB	FX030630A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL	2,107.40
07-07	CB	FX030707A	DO	06/23/03	06/23/03	OVERNIGHT MAIL	28.35
07-07	CB	FX030707A	DO	06/16/03	06/16/03	OVERNIGHT MAIL	32.17
07-07	CB	FX030707A	DO	06/24/03	06/24/03	OVERNIGHT MAIL	41.25
07-07	CB	FX030707A	DO	06/02/03	06/02/03	OVERNIGHT MAIL	80.87
07-07	CB	FX030707A	DO	06/20/03	06/20/03	OVERNIGHT MAIL	23.10
07-07	CB	FX030707A	DO	06/24/03	06/24/03	OVERNIGHT MAIL	21.42
07-11	CB	FX030711A	DO	06/26/03	06/26/03	OVERNIGHT MAIL	6.11
07-11	CB	FX030711A	DO	06/27/03	06/27/03	OVERNIGHT MAIL	82.50
07-11	CB	FX030711A	DO	07/01/03	07/01/03	OVERNIGHT MAIL	28.78
07-21	P9	CA1201R0307	GLENBOROUGH FUND VIII, LLC	07/14/03	07/14/03	33-0114-01-YW BATTERY CHARGER	7.03
07-21	P2	HC02001456	VERIZON WIRELESS	06/23/03	06/23/03	BROADBAND SERVICE	4,013.07
07-22	P1	3CA12000235	COMCAST	05/11/03	05/11/03	PHONE SERVICE	22.49
07-22	P1	3CA12000235	PACIFIC BELL	06/26/03	06/26/03	OVERNIGHT MAIL	52.80
07-25	CB	FX030725A	FEDERAL EXPRESS CORP	07/03/03	07/03/03	OVERNIGHT MAIL	302.69
07-25	CB	FX030725A	DO	07/09/03	07/09/03	OVERNIGHT MAIL	41.25
07-25	CB	FX030725A	DO	06/01/03	06/01/03	RECORDING (TRANSFER)	32.38
07-31	S4	DY3212001040	DO	06/01/03	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	6.99
07-31	S5	DY3217011124	DO	06/30/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	223.50
07-31	S5	DY3217011126	DO	06/01/03	06/01/03	DC TEL EQUIP (TRANSFER)	33.81
07-31	S5	DY3217011132	DO	06/01/03	06/01/03	DC TEL TOLLS (TRANSFER)	280.56
07-31	S5	DY3217011135	DO	06/01/03	06/01/03	DC TEL TOLLS (TRANSFER)	85.00
07-31	S5	DY3217011136	DO	07/16/03	07/16/03	POSTAGE	156.00
07-31	P1	3CA12000242	POSTMASTER, WASHINGTON, D.C.	07/23/03	07/23/03	CABLE SERVICE	1,106.57
08-05	P1	3CA12000256	COMCAST	06/11/03	06/11/03	TELECOMMUNICATIONS CHARGES	52.80
08-05	P1	3CA12000258	PACIFIC BELL	07/15/03	07/15/03	POSTAGE METER	308.75
08-05	P1	3CA12000251	PITNEY BOWES	07/02/03	07/02/03	POSTAGE METER	500.00
08-07	CB	FX030804A	FEDERAL EXPRESS CORP	07/15/03	07/15/03	OVERNIGHT MAIL	5.47
08-07	CB	FX030804A	DO	07/14/03	07/14/03	OVERNIGHT MAIL	6.08
08-08	CB	FX030808A	DO	07/16/03	07/16/03	OVERNIGHT MAIL	39.06
08-08	CB	FX030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	12.49
08-08	CB	FX030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	11.55
08-08	CB	FX030808A	DO	07/25/03	07/25/03	OVERNIGHT MAIL	10.71
08-08	CB	FX030808A	DO	07/21/03	07/21/03	OVERNIGHT MAIL	11.95
08-08	CB	FX030808A	DO	07/29/03	07/29/03	OVERNIGHT MAIL	5.98
08-20	P9	CA1201R0308	GLENBOROUGH FUND VIII, LLC	08/01/03	08/01/03	SAN MATEO - RENT	4,013.07
08-22	CB	FX030822A	FEDERAL EXPRESS CORP	08/06/03	08/06/03	OVERNIGHT MAIL	5.25
08-31	S5	DY3247011146	DO	07/01/03	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	152.19
08-31	S5	DY3247011152	DO	07/01/03	07/01/03	DC TEL EQUIP (TRANSFER)	85.00
08-31	S5	DY3247011155	DO	07/01/03	07/01/03	DC TEL SERVICE (TRANSFER)	156.00
08-31	S5	DY3247011156	DO	07/01/03	07/01/03	DC TEL TOLLS (TRANSFER)	916.96
09-03	CB	FX030829A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	OVERNIGHT MAIL	33.28
09-03	CB	FX030829A	DO	08/13/03	08/13/03	OVERNIGHT MAIL	51.86
09-03	CB	FX030829A	DO	08/01/03	08/01/03	OVERNIGHT MAIL	11.12
09-04	P1	3CA12000281	COMCAST	08/23/03	08/23/03	BROADBAND SERVICE	52.80
09-04	P1	3CA12000273	PACIFIC BELL	07/11/03	07/11/03	TELECOMMUNICATIONS CHARGES	325.24

09-04	PI	3CA12000280	DO	08/01/03	08/30/03	CLIPPING SERVICE	76.00
09-08	PI	3CA12000278	SHRED-IT	07/25/03	07/25/03	JANITORIAL AND RELATED SERVICE	770.00
09-25	PI	3CA12000296	DEA SECURITY SYSTEMS CO	07/17/03	07/25/03	SECURITY AND RELATED SERVICE	2,980.00
09-29	PI	3CA12000297	GAIL M STEBBINS	07/30/03	08/12/03	COMPUTER CONSULTING	480.00
						OTHER SERVICES TOTALS:	4,748.00
SUPPLIES AND MATERIALS							
07-32	PI	3CA12000231	AMERICAN LASER TONER	05/28/03	05/28/03	OFFICE SUPPLIES	64.95
07-22	PI	3CA12000230	ARROWHEAD WATER	05/15/03	06/08/03	COFFEE SERVICE	127.67
07-22	PI	3CA12000239	BURLINGAME STATIONERS	05/30/03	05/30/03	OFFICE SUPPLIES	23.58
07-22	PI	3CA12000240	DO	06/30/03	06/30/03	OFFICE SUPPLIES	259.80
07-22	PI	3CA12000241	DEER PARK SPRING WATER	06/16/03	06/26/03	BOTTLED WATER	88.71
07-22	PI	3CA12000238	SAN FRANCISCO NEWSPAPER AGENCY	06/09/03	06/09/03	SUBSCRIPTION	215.80
07-23	PI	3CA12000225	DEER PARK SPRING WATER	05/02/03	06/26/03	BOTTLED WATER	144.79
07-31	SI	03212000381		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	1,642.84
08-05	PI	3CA12000252	ARROWHEAD WATER	06/16/03	07/09/03	BOTTLED WATER	171.14
08-05	PI	3CA12000243	DEREK METERS	06/07/03	06/07/03	OFFICE SUPPLIES	75.76
08-05	PI	3CA12000253	FORTUNE	06/06/03	12/06/03	PUBLICATION/REFERENCE MATERIAL	31.70
08-05	PI	3CA12000249	MICHAEL G HARDING	06/03/03	06/03/03	OFFICE SUPPLIES	10.81
08-05	PI	3CA12000247	PHILIPPINE NEWS, INC	06/11/03	06/11/04	PUBLICATION/REFERENCE MATERIAL	39.00
08-05	PI	3CA12000248	RONALD JAY GRIMES	07/18/03	07/18/03	BUSINESS MEAL	45.88
08-05	PI	3CA12000246	THE JERUSALEM POST	06/21/03	06/21/04	PUBLICATION/REFERENCE MATERIAL	79.95
08-05	PI	3CA12000254	THE WASHINGTON POST	01/03/03	12/04/03	PUBLICATION/REFERENCE MATERIAL	87.36
08-05	PI	3CA12000259	THE WASHINGTON TIMES	06/17/03	06/17/04	PUBLICATION/REFERENCE MATERIAL	60.00
08-05	PI	3CA12000245	THE WEEK	06/28/03	06/28/04	PUBLICATION/REFERENCE MATERIAL	50.00
08-05	PI	3CA12000257	THOMPSON WEST	06/10/03	07/09/03	PUBLICATION/REFERENCE MATERIAL	80.00
08-31	SI	03243000372		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	64.00
09-03	PI	3CA12000265	NEW YORK TIMES	07/14/03	07/11/04	PUBLICATION/REFERENCE MATERIAL	598.00
09-03	PI	3CA12000266	WASHINGTONIAN	08/11/03	07/22/04	PUBLICATION/REFERENCE MATERIAL	24.00
09-04	PI	3CA12000282	ARROWHEAD WATER	07/17/03	08/08/03	FOOD & BEVERAGE FOR MEETINGS	191.59
09-04	PI	3CA12000272	BURLINGAME STATIONERS	08/19/03	08/19/03	OFFICE SUPPLIES	72.12
09-04	PI	3CA12000272	DO	08/08/03	08/08/03	OFFICE SUPPLIES	7.72
09-04	PI	3CA12000272	DO	07/26/03	07/26/03	OFFICE SUPPLIES	13.74
09-04	PI	3CA12000277	DEER PARK SPRING WATER	07/08/03	07/26/03	BOTTLED WATER	80.72
09-04	PI	3CA12000279	DOW JONES & COMPANY, INC.	07/18/03	07/18/04	PUBLICATION/REFERENCE MATERIAL	219.00
09-04	PI	3CA12000283	FOREIGN AFFAIRS	07/30/03	07/30/04	PUBLICATION/REFERENCE MATERIAL	44.00
09-04	PI	3CA12000274	FOSTER CITY ISLANDER	09/03/03	08/25/04	PUBLICATION/REFERENCE MATERIAL	50.00
09-04	PI	3CA12000276	THE ATLANTIC	11/01/03	10/31/04	PUBLICATION/REFERENCE MATERIAL	24.95
09-04	PI	3CA12000275	THE NEW REPUBLIC	07/28/03	07/28/04	PUBLICATION/REFERENCE MATERIAL	39.99
09-08	PI	3CA12000271	WORLD POLICY JOURNAL	09/02/03	09/01/04	PUBLICATION/REFERENCE MATERIAL	24.95
09-25	PI	3CA12000293	ARROWHEAD WATER	08/15/03	09/08/03	FOOD & BEVERAGE FOR MEETINGS	142.43
09-25	PI	3CA12000294	BURLINGAME STATIONERS	08/26/03	08/26/03	OFFICE SUPPLIES	25.88
09-25	PI	3CA12000294	DO	09/09/03	09/09/03	OFFICE SUPPLIES	17.09
09-25	PI	3CA12000291	DEER PARK SPRING WATER	07/29/03	08/26/03	BOTTLED WATER	120.67
09-25	PI	3CA12000295	JEWISH TELEGRAPHIC AGENCY, INC	10/01/03	09/30/04	PUBLICATION/REFERENCE MATERIAL	100.00
09-25	PI	3CA12000292	OMNIFAX	09/04/03	09/04/03	OFFICE SUPPLIES	398.00
09-30	SI	03273000384		09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	289.37
09-30	HR	ACH108386	JEWISH TELEGRAPHIC AGENCY, INC	10/01/03	09/30/04	ACH PAYMENT RETURN	-100.00
						SUPPLIES AND MATERIALS TOTALS:	5,621.96
EQUIPMENT							
07-17	F2	RN000003927	ACS DESKTOP SOLUTIONS, INC.	07/08/03	07/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,501.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM LANTOS—Con.						
07-30	S8	MA000200125	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,332.13	2,332.13
08-29	S8	MA000213232	08/31/03	EQUIPMENT MAINT (TRANSFER)	2,332.13	2,332.13
09-30	S8	MA000276203	09/30/03	EQUIPMENT MAINT (TRANSFER)	2,332.13	2,332.13
EQUIPMENT TOTALS:					8,497.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					278,469.65	
OFFICE TOTALS:					278,469.65	
2003 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					66,426.49	35,307.15
PERSONNEL COMPENSATION					568,546.53	184,791.70
TRAVEL					3,056.25	1,258.57
RENT, COMMUNICATION, UTILITIES					45,589.44	18,528.35
PRINTING AND REPRODUCTION					42,370.42	15,669.16
OTHER SERVICES					58,956.30	42,266.71
SUPPLIES AND MATERIALS					6,790.79	1,900.00
EQUIPMENT					21,667.91	3,020.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,787.03	11,787.03
OFFICE TOTALS:					314,529.20	314,529.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3M38936130	06/13/03	FRANKED MAIL	10,271.11	411.15
07-31	OP	3USFS060011	06/30/03	FRANKED MAIL	12,543.73	558.23
08-25	OP	3M38936160	07/15/03	FRANKED MAIL	10,272.60	1,250.33
08-28	OP	3USFS070011	07/31/03	FRANKED MAIL	35,307.15	8,750.01
09-30	OP	3M38936200	08/08/03	FRANKED MAIL	26,000.01	3,916.67
09-30	OP	3USFS080011	08/31/03	FRANKED MAIL	6,500.00	1,900.00
FRANKED MAIL TOTALS:					7,500.00	12,624.99
PERSONNEL COMPENSATION						
ANDERSON, ROALD HAUG					8,750.01	2,187.50
BIORNSTAD, JEFF E					6,187.50	1,546.88
BLAKE, ABBEY DEANNE					7,625.01	1,912.50
DO					6,187.50	1,546.88
CADDY, ADAM					7,625.01	1,912.50
HUMPHREY, LANA					6,187.50	1,546.88
JENSEN, BRENDA M					7,625.01	1,912.50
LAMMERT, RADLEY, LINDSEY					6,187.50	1,546.88
LITTLE, CHERYL E					7,625.01	1,912.50
LOFFELER, LUKE					6,187.50	1,546.88
LUMPHIN, TRAVIS					7,625.01	1,912.50
MACSLARROW, JASPER					6,187.50	1,546.88

MCKINNE JILL MARIE	07/01/03	09/30/03	DISTRICT DIRECTOR	16,250.01
NEWMEGAN M	07/01/03	09/30/03	OFFICE MANAGER/SCHEDULER	8,000.00
PENNINGTON RYAN	07/01/03	09/30/03	COMMUNITY LIAISON	9,508.33
PHAROAH JENNIFER L	07/01/03	09/30/03	DEPUTY CHIEF OF STAFF	19,500.00
PHILLIPS WILLIAM F	07/01/03	09/30/03	CONSTITUT SERV REPRESENTATIVE	7,812.51
SCHATZ EVAN TYLER	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	10,500.00
SUNDAY TRACIE SUE	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	8,499.99
WALKINSHAW BRADY P	07/01/03	08/01/03	PAID INTERN	1,550.00
			PERSONNEL COMPENSATION TOTALS:	184,791.70
PERSONNEL BENEFITS				
LANA HUMPHREY	07/01/03	07/31/03	TRANSIT BENEFITS	41.00
	07/01/03	07/31/03	TRANSIT BENEFITS	316.46
	08/01/03	08/31/03	TRANSIT BENEFITS	405.54
LANA HUMPHREY	08/01/03	09/01/03	TRANSIT BENEFITS	45.00
DO	09/03/03	09/03/03	TRANSIT BENEFITS	45.00
	09/01/03	09/30/03	TRANSIT BENEFITS	405.57
			PERSONNEL BENEFITS TOTALS:	1,258.57
TRAVEL				
CHERYL E LITTLE	06/19/03	06/19/03	PARKING	8.50
HON. RICK LARSEN	06/23/03	06/23/03	TAXI	27.00
JILL MARIE MCKINNE	05/07/03	06/13/03	TRAVEL	90.99
DO	06/06/03	06/06/03	PARKING	7.00
BRENDA JENSEN	05/23/03	06/30/03	TRAVEL	254.51
DO	06/05/03	06/06/03	MEALS	15.00
DO	06/13/03	06/13/03	PARKING/TAXI/TOLL	6.00
HON. RICK LARSEN	06/27/03	07/08/03	TAXI SERVICE	103.25
DO	07/05/03	07/05/03	FERRY TOLL	10.60
DO	06/27/03	07/07/03	AIRFARE 9479/LARSEN	811.00
ABBEY D BLAKE	06/27/03	07/04/03	TRAVEL SUBSISTENCE	462.23
CITIBANK GOV CARD SERVICE	06/27/03	07/04/03	AIRFARE 6625/6626 BLAKE	830.50
HON. RICK LARSEN	07/11/03	07/14/03	TRAVEL SUBSISTENCE	148.80
DO	07/11/03	07/14/03	AIRFARE 7153/LARSEN	811.00
RYAN PENNINGTON	06/01/03	06/20/03	TRAVEL	90.03
CHERYL E LITTLE	07/04/03	07/04/03	FERRY TOLL	45.85
ABBEY D BLAKE	07/25/03	08/01/03	TRAVEL SUBSISTENCE	364.52
CITIBANK GOV CARD SERVICE	07/25/03	08/02/03	AIRFARE DC-DO 9022 BLAKE	678.00
HON. RICK LARSEN	07/18/03	07/18/03	TAXI	22.00
DO	07/26/03	08/01/03	MEMBER AIRFARE DC-DO 9996	811.00
MEGAN NEW	08/01/03	08/15/03	TRAVEL SUBSISTENCE	668.41
TRADIE SUE SUNDAY	08/03/03	08/13/03	TRAVEL SUBSISTENCE	725.49
CHERYL E LITTLE	07/29/03	07/29/03	FERRY TOLL	36.00
DO	07/29/03	07/29/03	MEAL	10.75
HON. RICK LARSEN	07/26/03	08/09/03	TRAVEL SUBSISTENCE	308.34
JASPER MACSLARROW	07/29/03	08/21/03	AIRFARE 5175/MACSLARROW	463.00
MEGAN NEW	08/11/03	08/15/03	TRAVEL SUBSISTENCE/NOT DUP	229.81
TRAVIS T. LUMPKIN	08/17/03	08/17/03	TRAVEL SUBSISTENCE	188.85
ABBEY D BLAKE	08/24/03	08/30/03	TRAVEL SUBSISTENCE	956.16
BRENDA JENSEN	07/26/03	09/02/03	PRIVATE AUTO MILEAGE	318.55
DO	07/11/03	07/11/03	MEALS ON TRAVEL	12.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICK LARSEN—Con.						
09-09	P1	3WA02000385	08/29/03	AIRFARE/STAFF/A6296	210.88	
09-09	P1	3WA02000397	08/28/03	TOLLS	39.50	
09-09	P1	3WA02000399	08/28/03	LODGING	149.07	
09-09	P1	3WA02000396	07/26/03	AIRFARES/STAFF	1,823.50	
09-09	P1	3WA02000386	08/27/03	PRIVATE AUTO MILEAGE	297.67	
09-09	P1	3WA02000387	08/15/03	AIRFARE 9744	382.00	
09-09	P1	3WA02000377	05/25/03	TAXI	47.15	
09-09	P1	3WA02000378	05/29/03	LODGING	60.61	
09-09	P1	3WA02000379	06/02/03	LODGING	94.63	
09-09	P1	3WA02000380	06/06/03	TAXI	58.00	
09-09	P1	3WA02000381	06/27/03	TAXI	47.30	
09-09	P1	3WA02000382	07/08/03	TAXI	55.95	
09-09	P1	3WA02000383	09/03/03	TAXIS	105.35	
09-09	P1	3WA02000384	09/03/03	AIRFARE 2564/LARSEN	841.00	
09-09	P1	3WA02000392	04/11/03	AIRFARE 9176	717.00	
09-09	P1	3WA02000402	09/03/03	LODGING	228.07	
09-09	P1	3WA02000376	08/20/03	TRAVEL SUBSISTENCE	685.63	
09-16	P1	3WA02000409	09/04/03	TAXI	26.00	
09-16	P1	3WA02000405	08/29/03	PRIVATE AUTO MILEAGE	144.63	
09-16	P1	3WA02000406	07/14/03	PARKING/TOLLS	62.15	
09-16	P1	3WA02000407	08/29/03	MEALS ON TRAVEL	95.19	
09-16	P1	3WA02000408	08/29/03	LODGING	93.88	
09-16	P1	3WA02000411	08/30/03	TRAVEL SUBSISTENCE	992.85	
09-16	P1	3WA02000412	08/24/03	AIRFARE 0824/PHARAOH	483.00	
09-16	P1	3WA02000413	07/02/03	PRIVATE AUTO MILEAGE	306.50	
09-24	P1	3WA02000419	09/05/03	PRIVATE AUTO MILEAGE	26.97	
09-24	P1	3WA02000421	08/15/03	TRAVEL SUBSISTENCE	988.43	
				TRAVEL TOTALS:	18,528.35	
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF030650A	06/09/03	OVERNIGHT MAIL	9.74	
07-07	CB	FXF030707A	06/13/03	OVERNIGHT MAIL	12.46	
07-08	P1	3WA02000317	05/08/03	CABLE SERVICE/DISTRICT	46.02	
07-08	P1	3WA02000313	05/16/03	PHONE SERVICE	163.58	
07-08	P1	3WA02000310	05/28/03	EVERETT 800 NUMBER	134.54	
07-11	CB	FXF030711A	07/01/03	OVERNIGHT MAIL	13.37	
07-14	P1	3WA02000328	06/01/03	COMMUNICATION SERVICE/039258	86.88	
07-14	P1	3WA02000326	04/28/03	EVERETT TELEPHONE SERVICE	618.82	
07-17	P1	3WA02000338	06/14/03	CABLE SERVICE/DISTRICT	46.02	
07-21	P9	WA0201R0307	07/31/03	EVERETT - RENT	1,645.00	
07-25	CB	FXF030725A	06/27/03	OVERNIGHT MAIL	16.25	
07-28	P1	3WA02000341	06/28/03	EVERETT 800 TOLL NUMBER	114.10	
07-28	P1	3WA02000342	05/28/03	EVERETT TELEPHONE SERVICE	767.45	
07-29	SS	WA0602007A	07/31/03	RENT BELLINGHAM	643.00	

07-31	SS	DY321710279	.....	06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-28.05
07-31	SS	DY321710281	.....	06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	474.82
07-31	SS	DY321710287	.....	06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	87.00
07-31	SS	DY321710290	.....	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	109.00
07-31	SS	DY321710291	.....	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	328.60
08-05	P1	3WA02000346	CINGULAR INTERACTIVE	07/01/03	07/01/03	YR BLACKBERRY SRV/0376462	512.88
08-05	P1	3WA02000347	DO	07/01/03	07/01/03	YR BLACKBERRY SRV/0377193	512.88
08-05	P1	3WA02000348	DO	07/01/03	07/01/03	YR BLACKBERRY SRV/0377236	512.88
08-05	P1	3WA02000349	DO	07/01/03	07/01/03	YR BLACKBERRY SRV/0377265	512.88
08-05	P1	3WA02000350	DO	07/01/03	07/01/03	YR BLACKBERRY SVC/0376150	512.88
08-07	CB	FXP030804A	FEDERAL EXPRESS CORP	07/16/03	07/16/03	OVERNIGHT MAIL	4.89
08-08	CB	FXP030808A	DO	07/18/03	07/18/03	OVERNIGHT MAIL	18.82
08-14	P2	HCV0301512	VERIZON WIRELESS	08/06/03	08/06/03	LG YX4400 CELL PHONE (202 275-	99.99
08-14	P2	HCV0301512	DO	08/06/03	08/06/03	HOLSTER FOR LG YX4400	11.24
08-20	P9	WA0201R0308	CITY OF EVERETT	08/01/03	08/31/03	EVERETT - RENT	1,645.00
08-22	CB	FX030822A	FEDERAL EXPRESS CORP	08/04/03	08/04/03	OVERNIGHT MAIL	10.68
08-27	SG	WA06027008A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT BELLINGHAM	643.00
08-28	P1	3WA02000361	OUTERCURVE TECHNOLOGIES, INC	08/01/03	08/01/03	BLACKBERRY SERVICE/040806	86.88
08-28	P1	3WA02000362	QWEST	06/16/03	07/16/03	TELECOMMUNICATIONS CHARGES	163.23
08-28	P1	3WA02000365	VERIZON NORTHWEST	06/28/03	07/28/03	TELECOMMUNICATIONS CHARGES	700.66
08-28	P1	3WA02000366	DO	06/28/03	07/28/03	TELECOMMUNICATIONS CHARGES	132.31
08-31	SS	DY324710020	.....	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	501.05
08-31	SS	DY324710026	.....	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	87.00
08-31	SS	DY324710029	.....	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	109.00
08-31	SS	DY324710030	.....	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	106.20
09-03	CB	FX030829A	FEDERAL EXPRESS CORP	08/08/03	08/08/03	OVERNIGHT MAIL	10.37
09-05	CB	FX030905A	DO	08/04/03	08/04/03	OVERNIGHT MAIL	14.07
09-09	P1	3WA02000394	QUEST	07/15/03	08/16/03	TELECOMMUNICATIONS CHARGES	161.41
09-12	CB	FX030912A	FEDERAL EXPRESS CORP	08/20/03	08/20/03	OVERNIGHT MAIL	11.15
09-16	P1	3WA02000415	OUTERCURVE TECHNOLOGIES, INC	09/04/03	09/04/03	BLACKBERRY SERVICE/042297	86.88
09-16	P1	3WA02000416	VERIZON NORTHWEST	07/28/03	08/28/03	TELECOMMUNICATIONS CHARGES	109.80
09-16	P1	3WA02000417	DO	07/28/03	08/28/03	TELECOMMUNICATIONS CHARGES	808.87
09-24	P9	WA0201R0309	CITY OF EVERETT	09/01/03	09/30/03	EVERETT - RENT	1,645.00
09-26	CB	FX030926A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL	10.87
09-26	CB	FX030926A	DO	09/10/03	09/10/03	OVERNIGHT MAIL	15.69
09-29	SG	WA06027009A	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT BELLINGHAM	-128.00
09-30	SS	DY327508537	.....	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	425.87
09-30	SS	DY327508542	.....	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	87.00
09-30	SS	DY327508545	.....	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	109.00
09-30	SS	DY327508546	.....	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	128.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,669.16
							9,574.00
07-08	P5	3M38393609A	PRINTING AND REPRODUCTION	04/29/03	04/29/03	PRINTING AND REPRODUCTION	22.50
07-08	P1	3WA02000311	CAPITOL CITY PRESS, INC.	06/26/03	06/26/03	PRINTING & MAILING SERVICE	1,000.00
07-08	P5	3M38393609B	DAVID L. ANDRUKITUS, INC.	05/29/03	05/29/03	PRINTING AND REPRODUCTION	1,419.36
07-08	P5	3M38393609C	GOVERNMENT GRAPHICS	04/21/03	04/21/03	PRINTING AND REPRODUCTION	1,000.00
07-11	P5	3M38393607B	LABELS & LISTS, INC	05/29/03	05/29/03	PRINTING AND REPRODUCTION	1,000.00
07-11	P5	3M38393617B	GOVERNMENT GRAPHICS	05/29/03	05/29/03	PRINTING AND REPRODUCTION	1,000.00
07-11	P5	3M38393617B	DO	05/29/03	05/29/03	PRINTING AND REPRODUCTION	518.39
07-17	P1	3WA02000337	LABELS & LISTS, INC	06/10/03	06/10/03	LABELS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2003 HON. RICK LARSEN - Con.						
07-28	P1 3WA02000340	CAPITOL CITY PRESS, INC.	04/12/03	PRINTING	519.00	
07-28	P1 3WA02000343	DAVID L. ANDRIUKTUS, INC.	07/15/03	PRINTING & MAILING SERVICES	45.00	
07-31	OP 3GP00603004	PUBLIC PRINTER	03/27/03	PRINTING	61.00	
08-04	HR 591243	OFFICE OF PHOTOGRAPHY	06/02/03	REIMB. PHOTO CHARGE	-44.80	
09-02	OP 3GP00703005	PUBLIC PRINTER	05/05/03	PRINTING	100.00	
09-08	P2 OSF27904	DAVID L. ANDRIUKTUS, INC.	08/07/03	BUSINESS CARDS - 500 @ 38.00	38.00	
09-26	P5 3K3893616A	CAPITOL CITY PRESS, INC.	08/31/03	PRINTING AND REPRODUCTION	25,357.00	
09-26	P5 3K3893616B	GOVERNMENT GRAPHICS	09/16/03	PRINTING AND REPRODUCTION	1,000.00	
09-26	P5 3K3893616C	LABELS & LISTS, INC.	07/10/03	PRINTING AND REPRODUCTION	641.26	
09-30	S3 03273000046		09/01/03	PHOTOGRAPHIC (TRANSFER)	16.00	
				PRINTING AND REPRODUCTION TOTALS:	42,266.71	
OTHER SERVICES						
08-28	P1 3WA02000353	XEROX CORPORATION	03/26/03	CONSULTING SERVICE	500.00	
09-17	P1 3WA02000404	FACELIFT DESIGNS	09/12/03	WEBSITE DEVELOPER	1,400.00	
				OTHER SERVICES TOTALS:	1,900.00	
SUPPLIES AND MATERIALS						
07-02	P1 3WA02R00279	THE AMERICAN PROSPECT	05/21/03	SUBSCRIPTION	19.95	
07-08	P1 3WA02000319	CHERYL E LITTLE	06/13/03	LUNCHEON MEETING	10.50	
07-08	P1 3WA02000320	COURIER TIMES	07/01/03	NEWSPAPER SUBSCRIPTION	25.00	
07-08	P1 3WA02000316	JILL MARIE MCKINNIE	05/07/03	CHAMBER LUNCHEON	25.00	
07-08	P1 3WA02000312	STAPLES	05/30/03	OFFICE SUPPLIES	127.62	
07-10	C1 NW200319103	DEER PARK	06/30/03	BOTTLED WATER	8.00	
07-10	C1 NW200319103	DO	06/06/03	BOTTLED WATER	32.39	
07-10	C1 NW200319103	DO	06/27/03	BOTTLED WATER	29.00	
07-17	P1 3WA02000339	LUKE LOEFFLER	06/23/03	OFFICE SUPPLIES	86.22	
07-17	P1 3WA02000334	MARYSVILLE GLOBE	08/23/03	LOCAL NEWSPAPER	34.00	
07-17	P1 3WA02000333	MORRIS MONITOR-VALLEY NEWS	07/15/03	NEWSPAPER SUBSCRIPTION	30.00	
07-30	P2 OSS27062	CHICAGO FLAG COMPANY	06/10/03	FLAG - 4 X 6 POW. DOUBLE SIDED	49.80	
07-30	P2 OSS27062	DO	06/10/03	FLAG STAND - JUPITER, #HW000	21.30	
08-06	P1 3WA02000354	RYAN PENNINGTON	07/01/03	OFFICE SUPPLY (TRANSFER)	-551.23	
08-06	P1 3WA02000353	STAPLES	07/24/03	OFFICE SUPPLIES	56.26	
08-12	C1 NW200322403	DEER PARK	08/06/03	OFFICE SUPPLIES	19.85	
08-12	C1 NW200322403	DO	07/31/03	BOTTLED WATER	8.00	
08-14	P2 OSS27451	CAPITOL MARKING PRO.	07/21/03	BOTTLED WATER	43.03	
08-28	P1 3WA02000370	BELLINGHAM BUSINESS MACHINE	07/02/03	SIGNATURE STAMP - X-STAMPER, W	32.95	
08-28	P1 3WA02000367	CHERYL E LITTLE	08/11/03	OFFICE SUPPLIES	67.75	
08-28	P1 3WA02000364	CRYSTAL SPRINGS	08/14/03	OFFICE SUPPLIES	39.99	
08-28	P1 3WA02000368	THE ARGUS	07/01/03	BOTTLED WATER	26.12	
08-28	P1 3WA02000374	XEROX CORPORATION	08/24/03	PUBLICATION/REFERENCE MATERIAL	45.00	
08-31	S1 03243000152		05/28/03	OFFICE SUPPLIES	364.00	
09-09	P1 3WA02000401	CHERYL E LITTLE	08/01/03	OFFICE SUPPLY (TRANSFER)	607.10	
09-09	P1 3WA02000393	STAPLES	08/29/03	OFFICE SUPPLIES	67.75	
09-09	P1 3WA02000393		08/11/03	OFFICE SUPPLIES	532.29	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN B. LARSON—Con.						
OFFICIAL EXPENSES OF MEMBERS					814,273.69	254,888.01
FRANKED MAIL					814,273.69	254,888.01
07-31	OP 3USPS060011	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL		1,991.28
08-28	OP 3USPS070011	DO	07/01/03	FRANKED MAIL		2,286.16
09-30	OP 3USPS080011	DO	08/31/03	FRANKED MAIL		1,127.15
PERSONNEL COMPENSATION						5,384.59
BROWN TREYOR						2,912.00
CHRISTIANA LINDA G						16,250.01
CORRIGAN EVELINE						15,000.00
FURST MATTHEW B						3,827.78
GINSBERG ELLIOT A						34,255.03
GONZALEZ JAVIER A						11,112.51
HENNESSEY MICHAEL FOX						2,484.44
KIRK MICHAEL T						9,375.00
MAHER BRIAN MICHAEL						8,750.01
MALDONADO LILLIAN						6,774.99
MCCOLLIN MONICA						6,249.99
MONCHUM BETH A						670.22
MORIARTY MAUREEN T						18,293.75
PERRONE LISA H						5,811.94
PRIMEAU JACQUELINE M						6,999.99
QUINN REBECCA G						7,912.50
RENEW JONATHAN W						17,499.99
RUSS JOHN F						8,412.51
TARDIF DANIELLE						3,408.89
WOOD BRIAN						1,733.33
PERSONNEL COMPENSATION TOTALS:						187,684.88
PERSONNEL BENEFITS						232.66
07-31	S7 03212000070		07/01/03	TRANSIT BENEFITS		232.70
08-31	S7 03243000071		08/31/03	TRANSIT BENEFITS		253.68
09-30	S7 03273000074		09/01/03	TRANSIT BENEFITS		719.04
PERSONNEL BENEFITS TOTALS:						6.25
TRAVEL						171.75
07-08	P1 3CT01000464	DANIELLE J. TARDIF	06/20/03	PARKING		3.09
07-08	P1 3CT01000450	ELLIOT GINSBERG	06/19/03	LODGING		7.30
07-08	P1 3CT01000451	DO	06/19/03	MEALS		38.00
07-08	P1 3CT01000452	DO	06/19/03	PARKING		342.50
07-08	P1 3CT01000453	DO	06/18/03	TAXI		
07-08	P1 3CT01000446	HON. JOHN LARSON	06/19/03	AIRFARE 3487/LARSON		

07-08	P1	3CT01.000447	DO	06/23/03	06/23/03	AIRARE 3415/LARSON	302.50
07-08	P1	3CT01.000448	DO	06/27/03	06/27/03	AIRARE DC-HTFD/FLIGHTH1488	302.50
07-08	P1	3CT01.000449	DO	06/30/03	06/30/03	AIRARE 5321/LARSON	302.50
07-08	P1	3CT01.000462	JOHN F ROSSI III	06/24/03	06/24/03	MILEAGE	13.68
07-08	P1	3CT01.000454	MICHAEL T KIRK	06/24/03	06/25/03	LODGING	171.75
07-08	P1	3CT01.000455	DO	06/24/03	06/25/03	AIRARE 0546/KIRK	185.00
07-08	P1	3CT01.000456	DO	06/24/03	06/25/03	MILEAGE	13.14
07-08	P1	3CT01.000457	DO	06/24/03	06/25/03	PARKING	26.00
07-08	P1	3CT01.000458	DO	06/24/03	06/25/03	MEALS	41.34
07-08	P1	3CT01.000459	DO	06/24/03	06/25/03	TAXIS	206.00
07-08	P1	3CT01.000460	DO	06/19/03	06/19/03	MILEAGE	15.84
07-10	P1	3CT01.000474	MICHAEL F. HENNESSEY	04/25/03	04/25/03	MILEAGE	61.92
07-22	P1	3CT01.000478	LILLIAN MALDONADO	07/15/03	07/17/03	TRAVEL SUBSISTENCE	644.60
07-30	P1	3CT01.000514	DANIELLE J. TARDIF	07/22/03	07/22/03	MILEAGE	13.48
07-30	P1	3CT01.000501	ELLIOT GINSBERG	07/23/03	07/23/03	PARKING	5.00
07-30	P1	3CT01.000503	DO	06/18/03	06/19/03	PRIVATE AUTO MILEAGE	10.80
07-30	P1	3CT01.000505	DO	07/08/03	07/08/03	PRIVATE AUTO MILEAGE	10.80
07-30	P1	3CT01.000506	DO	06/22/03	06/22/03	PRIVATE AUTO MILEAGE	25.20
07-30	P1	3CT01.000507	DO	06/26/03	06/26/03	PRIVATE AUTO MILEAGE	23.40
07-30	P1	3CT01.000508	DO	07/12/03	07/12/03	PRIVATE AUTO MILEAGE	10.80
07-30	P1	3CT01.000509	DO	07/16/03	07/16/03	PRIVATE AUTO MILEAGE	43.20
07-30	P1	3CT01.000489	HON JOHN LARSON	07/10/03	07/10/03	AIRARE 4132 LARSON	302.50
07-30	P1	3CT01.000490	DO	07/14/03	07/14/03	AIRARE 4133 LARSON	342.50
07-30	P1	3CT01.000491	DO	07/18/03	07/18/03	AIRARE 2801 LARSON	302.50
07-30	P1	3CT01.000492	DO	07/21/03	07/21/03	AIRARE 4228 LARSON	80.00
07-30	P1	3CT01.000517	JOHN F ROSSI III	07/16/03	07/16/03	PRIVATE AUTO MILEAGE	12.60
07-30	P1	3CT01.000518	DO	07/08/03	07/08/03	PRIVATE AUTO MILEAGE	13.32
07-30	P1	3CT01.000511	LILLIAN MALDONADO	07/17/03	07/17/03	MEALS ON TRAVEL	9.63
07-30	P1	3CT01.000512	DO	07/17/03	07/17/03	TAXI	70.00
08-01	P1	3CT01.000504	ELLIOT GINSBERG	06/25/03	06/25/03	PRIVATE AUTO MILEAGE	9.00
08-01	P1	3CT01.000493	HON JOHN LARSON	07/25/03	07/25/03	AIRARE 1028 LARSON	302.50
08-06	P1	3CT01.000513	MATTHEW B FURST	07/08/03	07/15/03	MILEAGE	39.60
08-18	P1	3CT01.000535	DANIELLE J. TARDIF	07/29/03	07/29/03	PRIVATE AUTO MILEAGE	15.48
08-18	P1	3CT01.000526	ELLIOT GINSBERG	07/31/03	07/31/03	PARKING	4.00
08-18	P1	3CT01.000520	DO	08/14/03	08/14/03	PARKING	7.00
08-18	P1	3CT01.000536	HON JOHN LARSON	08/15/03	08/15/03	AIRARE 1521/LARSON	342.50
08-18	P1	3CT01.000531	REBECCA G QUINN	08/07/03	08/07/03	PRIVATE AUTO MILEAGE	13.44
08-18	P1	3CT01.000532	DO	08/12/03	08/12/03	PRIVATE AUTO MILEAGE	14.40
08-18	P1	3CT01.000533	DO	07/29/03	07/29/03	TAXIS	130.00
08-18	P1	3CT01.000534	DO	07/29/03	07/29/03	AIRARE 7906/QUINN	194.00
09-04	P1	3CT01.000553	ELLIOT GINSBERG	08/28/03	08/29/03	AIRARE 9749/GINSBERG	949.50
09-04	P1	3CT01.000554	DO	08/29/03	08/29/03	PARKING	7.30
09-04	P1	3CT01.000555	DO	08/28/03	08/29/03	PRIVATE AUTO MILEAGE	10.80
09-04	P1	3CT01.000547	HON JOHN LARSON	04/01/03	04/30/03	PRIVATE AUTO MILEAGE	305.28
09-04	P1	3CT01.000548	DO	05/01/03	05/31/03	PRIVATE AUTO MILEAGE	249.84
09-04	P1	3CT01.000549	DO	06/01/03	06/30/03	PRIVATE AUTO MILEAGE	183.60
09-04	P1	3CT01.000550	DO	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	86.04
09-04	P1	3CT01.000552	DO	08/23/03	08/23/03	AIRARE 9524/LARSON	302.50
09-04	P1	3CT01.000556	JOHN F ROSSI III	08/19/03	08/19/03	PRIVATE AUTO MILEAGE	13.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN B. LARSON—Con.						
09-04	P1	3CT01000557	08/26/03	PRIVATE AUTO MILEAGE	13.68	13.68
09-25	P1	3CT01000556	09/15/03	TAXI SERVICE	82.80	82.80
				TRAVEL TOTALS:	7,416.33	7,416.33
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FX030630A	06/06/03	OVERNIGHT MAIL	27.59	27.59
07-07	CB	FX030707A	06/12/03	OVERNIGHT MAIL	11.26	11.26
07-08	P1	3CT01000467	07/31/03	CABLE SERVICE/DISTRICT	201.25	201.25
07-09	P1	3CT01000473	06/01/03	TELEPHONE SERVICE/DO	887.92	887.92
07-10	P1	NW9500000098	03/01/03	BLACKBERRY SERVICE	42.74	42.74
07-11	P1	NW9500000099	04/01/03	BLACKBERRY SERVICE	42.74	42.74
07-11	CB	FX030711A	06/27/03	OVERNIGHT MAIL	12.11	12.11
07-21	P9	CT0101R0307	07/01/03	RENT-HARTFORD	5,870.00	5,870.00
07-22	P1	3CT01000475	07/08/03	DIST PHONE SERVICE (BALANCE)	319.41	319.41
07-25	CB	FX030725A	07/08/03	OVERNIGHT MAIL	5.57	5.57
07-28	P1	3CT01000483	07/01/03	DISTRICT LONG DISTANCE SERVICE	25.82	25.82
07-28	P1	3CT01000481	06/01/03	FAX SERVICE	102.51	102.51
07-28	P1	3CT01000482	07/01/03	DISTRICT TELEPHONE SERVICE	887.52	887.52
07-30	P1	NW9500000010	05/01/03	BLACKBERRY SERVICE	42.74	42.74
07-30	P1	3CT01000488	08/01/03	UTILITIES	199.92	199.92
07-30	P1	3CT01000500	07/06/03	TELECOMMUNICATIONS CHARGES	68.93	68.93
07-30	P1	3CT01000494	07/02/03	TELECOMMUNICATIONS CHARGES	675.09	675.09
07-31	S4	03212001041	06/01/03	RECORDING (TRANSFER)	441.00	441.00
07-31	S5	DY321702260	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	13.49	13.49
07-31	S5	DY321702261	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	117.79	117.79
07-31	S5	DY321702267	06/01/03	DC TEL EQUIP (TRANSFER)	116.00	116.00
07-31	S5	DY321702270	06/01/03	DC TEL SERVICE (TRANSFER)	128.00	128.00
07-31	S5	DY321702271	06/01/03	DC TEL TOLLS (TRANSFER)	34.45	34.45
08-01	P1	3CT01000520	06/05/03	TELECOMMUNICATIONS CHARGES	58.96	58.96
08-04	P1	3CT01000516	06/11/03	TELECOMMUNICATIONS CHARGES	28.57	28.57
08-07	CB	FX030804A	07/11/03	OVERNIGHT MAIL	5.22	5.22
08-08	CB	FX030808A	07/25/03	OVERNIGHT MAIL	32.92	32.92
08-18	P1	3CT01000543	07/01/03	TELECOMMUNICATIONS CHARGES	92.51	92.51
08-18	P1	3CT01000527	08/06/03	TELECOMMUNICATIONS CHARGES	120.33	120.33
08-18	P1	3CT01000542	08/01/03	TELECOMMUNICATIONS CHARGES	875.52	875.52
08-20	P9	CT0101R0308	08/01/03	RENT-HARTFORD	5,870.00	5,870.00
08-25	P1	3CT01000516	08/01/03	TELEPHONE SERVICE	7.85	7.85
08-29	S4	03241001043	07/01/03	RECORDING (TRANSFER)	56.00	56.00
08-31	HV	3A9501000276	06/23/03	HIR GRAPHICS (TRANSFER)	63.00	63.00
08-31	S5	DY324702232	07/01/03	DISTRICT OFC TEL TOLLS (TRFR)	152.46	152.46
08-31	S5	DY324702238	07/01/03	DC TEL EQUIP (TRANSFER)	188.00	188.00
08-31	S5	DY324702241	07/01/03	DC TEL SERVICE (TRANSFER)	128.00	128.00
08-31	S5	DY324702242	07/01/03	DC TEL TOLLS (TRANSFER)	38.34	38.34
09-03	CB	FX030829A	08/08/03	OVERNIGHT MAIL	15.25	15.25

09-04	P1	3C101000561	COMCAST	09/01/03	09/30/03	UTILITIES	200.48
09-04	P1	3C101000551	HON. JOHN LARSON	08/02/03	09/01/03	TELECOMMUNICATIONS CHARGES	48.06
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/19/03	08/19/03	OVERNIGHT MAIL	18.57
09-08	P2	HCV0301717	SUNTORN, INC	08/15/03	08/15/03	TECH VISIT PROGRAM	95.00
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	BLACKBERRY SERVICE	42.74
09-12	P1	3C101000562	SPRINT PCS	07/05/03	08/04/03	TELECOMMUNICATIONS CHARGES	41.55
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	42.74
09-23	C3	NW200326600	DO	08/01/03*	08/01/03	BLACKBERRY SERVICE	42.74
09-24	P9	CT10101R030	ALBRO-MAIN ST LTD LIABILITY CO	09/01/03	09/30/03	RENT-HARTFORD	5,870.00
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/26/03	08/26/03	OVERNIGHT MAIL	25.32
09-25	P1	3C101000568	AT&T	09/01/03	09/01/03	TELECOMMUNICATIONS CHARGES	22.45
09-25	P1	3C101000567	CAPTARIS MEDIALING SERVICES	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	40.88
09-25	P1	3C101000565	SNET	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	900.57
09-26	CB	FXF030926A	FEDERAL EXPRESS CORP	09/04/03	09/04/03	OVERNIGHT MAIL	16.32
09-26	CB	FXF030926A	DO	09/12/03	09/12/03	OVERNIGHT MAIL	22.68
09-30	S4	03273001011		08/01/03	08/31/03	RECORDING (TRANSFER)	453.00
09-30	S5	DY327501934		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	121.47
09-30	S5	DY327501939		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	51.00
09-30	S5	DY327501941		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	120.00
09-30	S5	DY327501942		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	25.50
RENT, COMMUNICATION, UTILITIES TOTALS:							26,207.85
07-30	P1	3C101000502	PRINTING AND REPRODUCTION	07/18/03	07/18/03	PRINTING AND REPRODUCTION	109.56
07-30	P1	3C101000515	ELLIOT GINSBERG	07/18/03	07/18/03	PRINTING AND REPRODUCTION	184.44
07-30	P1	3C101000510	JOHN F ROSSI III	07/18/03	07/18/03	PRINTING AND REPRODUCTION	128.13
07-31	S3	03212000037	MICHAEL T KIRK	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	234.00
07-31	OP	3GP006030004	PUBLIC PRINTER	03/12/03	03/12/03	PRINTING	747.00
08-18	P1	3C101000528	ELLIOT GINSBERG	07/16/03	07/18/03	ADVERTISING	1,500.00
08-18	P1	3C101000529	DO	07/16/03	07/18/03	ADVERTISING	525.00
08-18	P1	3C101000538	JOURNAL INQUIRER	07/17/03	07/17/03	ADVERTISING	576.00
08-18	P1	3C101000537	THE HARTFORD COURANT	07/17/03	07/17/03	ADVERTISING	1,881.90
09-24	P2	OSP27587	BETHSDA ENGRAVERS	08/14/03	08/14/03	1000. BUFF STOCK LEFT SEAL R	94.00
09-30	S3	03273000022		09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	41.20
OTHER SERVICES							6,021.23
07-08	P1	3C101000469	ALBRO-MAIN ST LTD LIABILITY CO	07/01/03	07/31/03	JANITORIAL SERVICE/DISTRICT	266.00
08-01	P1	3C101000498	SHEP/OFF. RUBER & CO. PC	04/01/03	06/01/03	PREPARATION ETHICS REPORT/2002	1,180.00
08-18	P1	3C101000540	ALBRO-MAIN ST LTD LIABILITY CO	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	266.00
09-04	P1	3C101000560	DO	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	266.00
OTHER SERVICES TOTALS:							1,978.00
SUPPLIES AND MATERIALS							
07-08	P1	3C101000465	IMPRINT NEWSPAPERS	07/01/03	07/11/04	WETHERSFIELD POST	30.00
07-08	P1	3C101000465	DO	07/11/03	07/11/04	ROCKY HILL POST	30.00
07-08	P1	3C101000465	DO	07/11/03	07/11/04	WINDSOR JOURNAL	30.00
07-08	P1	3C101000465	DO	07/11/03	07/11/04	NEWINGTON TOWN CRIER	30.00
07-08	P1	3C101000465	DO	07/11/03	07/11/04	BLOOMFIELD JOURNAL	30.00
07-08	P1	3C101000465	DO	07/11/03	07/11/04	WEST HARTFORD NEWS	33.00
07-08	P1	3C101000466	DO	06/26/03	06/26/03	SUPPLIES/DISTRICT OFFICE	4.62
07-08	P1	3C101000461	JOHN F ROSSI III	06/12/03	06/12/04	GOVERNMENT AFFAIRS YELLOW BOOK	251.75
07-08	P1	3C101000470	LEADERSHIP DIRECTORIES, INC.				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN B. LARSON —Con.						
07-08	PI 3C701000471	STAPLES	06/24/03	SUPPLIES/DISTRICT	116.20	
07-08	PI 3C701000468	W.B. MASON COMPANY INC.	06/17/03	SUPPLIES/DISTRICT	38.95	
07-09	PI 3C701000472	DOW JONES & COMPANY, INC.	04/24/03	SUBSCRIPTION INCREASE	5.69	
07-10	C1 NW200319101	DEER PARK	06/30/03	BOTTLED WATER	9.00	
07-10	C1 NW200319101	DO	06/11/03	BOTTLED WATER	16.50	
07-18	P2 05M6348	CLINTON COMPUTER	06/18/03	PRINTER - HPC8390A - HP OFFICE	459.00	
07-18	P2 05M6348	DO	06/18/03	CABLE - C6518A - 2M USB PRINT	16.00	
07-22	PI 3C701000476	ANTONIO R HINTON	04/03/03	SUBSCRIPTION	198.99	
07-22	PI 3C701000477	JONATHAN W REMPREW	07/16/03	MAGAZINE	6.29	
07-28	PI 3C701000480	LEADERSHIP DIRECTORIES, INC.	07/23/03	FED YELLOW BOOK SUBSCRIPTION	581.40	
07-30	PI 3C701000487	CONGRESSIONAL QUARTERLY PRESS	11/03/03	PUBLICATION/REFERENCE MATERIAL	528.00	
07-30	PI 3C701000497	CRYSTAL ROCK WATER COMPANY	06/25/03	BOTTLED WATER	87.34	
07-30	PI 3C701000495	GEORGE DAVID COMPANY	07/21/03	SUPPLIES	48.00	
07-30	PI 3C701000496	HARTFORD COURANT	08/14/04	PUBLICATION/REFERENCE MATERIAL	156.00	
07-30	PI 3C701000499	STAPLES	07/09/03	OFFICE SUPPLIES	494.92	
07-30	PI 3C701000484	W.B. MASON COMPANY INC	07/09/03	OFFICE SUPPLIES	30.47	
07-30	PI 3C701000485	DO	06/25/03	OFFICE SUPPLIES	863.90	
07-30	PI 3C701000486	DO	06/24/03	OFFICE SUPPLIES	17.17	
07-31	S1 03712000090	DO	07/01/03	OFFICE SUPPLY (TRANSFER)	1,298.39	
08-01	PI 3C701000519	MAUREEN MORRIS	07/19/03	OFFICE SUPPLIES	11.65	
08-06	PI 3C701000524	NATIONAL JOURNAL	06/12/03	PUBLICATION/REFERENCE MATERIAL	65.95	
08-06	PI 3C701000525	US CAPITOL HISTORICAL SOCIETY	07/31/03	PUBLICATION/REFERENCE MATERIAL	25.00	
08-12	C1 NW200327401	DEER PARK	07/31/03	BOTTLED WATER	9.00	
08-12	C1 NW200327401	DO	07/02/03	BOTTLED WATER	22.00	
08-12	C1 NW200327401	DO	07/24/03	BOTTLED WATER	22.00	
08-18	HW 34901000264	CRYSTAL ROCK WATER COMPANY	06/11/03	FRAMING (TRANSFER)	31.00	
08-18	PI 3C701000541	W.B. MASON COMPANY INC.	07/16/03	BOTTLED WATER	124.15	
08-25	PI 3C701000539	CONGRESSIONAL QUARTERLY, INC	07/21/03	OFFICE SUPPLIES	269.09	
08-25	PI 3C701000545	THE HARVARD MEDICAL SCHOOL HEA	11/03/03	CO TODAY PDF	528.00	
08-25	PI 3C701000544	DO	08/27/03	SUBSCRIPTION	20.00	
08-31	HW 34901000273	DO	08/08/03	FRAMING (TRANSFER)	180.00	
08-31	S1 03743000074	DO	08/01/03	OFFICE SUPPLY (TRANSFER)	2.84	
09-04	PI 3C701000558	W.B. MASON COMPANY INC.	08/06/03	OFFICE SUPPLIES	44.92	
09-04	PI 3C701000555	DO	08/05/03	OFFICE SUPPLIES	127.00	
09-05	P2 05S28021	ANNIN FLAG COMPANY	08/19/03	FLAG - US 15 X 25 NYLON #00	312.70	
09-05	P2 05S28021	DO	08/19/03	SHIPPING FEE	3.00	
09-08	P2 05S28056	CAPITOL MARKING PRD	08/21/03	RUBBER STAMP	12.00	
09-12	PI 3C701000563	CONGRESSIONAL QUARTERLY, INC	01/12/04	CO WEEKLY PRINT	1,940.00	
09-12	C1 NW200325501	DEER PARK	08/31/03	BOTTLED WATER	9.00	
09-12	C1 NW200325501	DO	08/14/03	BOTTLED WATER	22.00	
09-25	P2 05S28175	ALLIANCE MICRO	09/04/03	HP INK JET PRINTER 7100 CARTRI	20.00	
09-25	P2 05S28175	DO	09/04/03	HP INK JET PRINTER 7100 CARTRI	24.00	
09-25	PI 3C701000569	NEWSWEEK	08/01/03	PUBLICATION/REFERENCE MATERIAL	25.38	

09-30	S1	03273000085	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	204.72
		EQUIPMENT					9,461.30
07-17	F2	RN000003936	07/11/03	07/11/03	MONITOR - SAMSUNG SYNCMASTER		529.00
07-30	S8	MA000199592	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)		2,379.63
07-30	S8	PL000208759	07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)		27.78
08-07	F2	RN000004131	07/25/03	07/25/03	LAPTOP - COMPAQ EVO N610C 2GHZ		2,822.00
08-29	S8	MA000214476	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)		2,378.33
08-29	S8	PL000221880	08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)		27.78
09-30	S8	MA000227562	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)		2,378.33
09-30	S8	PL000235101	09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		11.94
					EQUIPMENT TOTALS:		10,014.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,888.01
					OFFICE TOTALS:		254,888.01

2003 HON. TOM LATHAM	
OFFICIAL EXPENSES OF MEMBERS	
FRANKED MAIL	22,815.47
PERSONNEL COMPENSATION	502,027.98
PERSONNEL BENEFITS	188,125.15
TRAVEL	855.21
TRANSPORTATION OF THINGS	14,172.19
RENT, COMMUNICATION, UTILITIES	0.00
PRINTING AND REPRODUCTION	18,972.16
OTHER SERVICES	25,050.55
SUPPLIES AND MATERIALS	402.42
EQUIPMENT	4,285.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,086.50
OFFICE TOTALS:	254,499.85
	712,734.49
	254,499.85

OFFICIAL EXPENSES OF MEMBERS						
07-31	OP	3M3894003B	UNITED STATES POSTAL SERVICE	06/18/03	06/18/03	2,336.21
			FRANKED MAIL			1,191.28
07-31	OP	3USPS060011	DO	06/01/03	06/30/03	2,932.33
08-28	OP	3USPS070011	DO	07/01/03	07/31/03	4,307.92
09-29	OP	3M3894006B	DO	08/07/03	08/11/03	782.25
09-30	OP	3USPS080011	DO	08/01/03	08/31/03	11,549.99
PERSONNEL COMPENSATION						
		BREWIS,KEVIN K		07/01/03	09/30/03	13,749.99
		BOBBITT DOUGLASS E		07/01/03	09/30/03	9,024.99
		CARSTENSEN JAMES D		07/01/03	09/30/03	20,000.01
		CLARK LOIS R		07/01/03	09/30/03	10,625.01
		GENSEN SAMUEL D		07/01/03	09/30/03	6,500.01
		GORDAN ELIZABETH ANN		07/01/03	09/30/03	8,750.01
		GRUBER MICHAEL R		07/01/03	09/30/03	28,650.00
		HINCH, WATT		08/18/03	09/30/03	3,583.33
		HUBBACHER, MATTHEW R		07/01/03	09/30/03	7,850.01
		KURLANDER, KATHRYN A		07/01/03	09/30/03	9,999.99
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM LATHAM—Con.						
OBERHELMAN, JAMES						
08-31	S7	03212000106	07/01/03	STAFF ASSISTANT	8750.01	
			09/30/03	LEGISLATIVE CORRESPONDENT	7,850.01	
PARKER, JACOB						
07-01/03			07/01/03	LEGISLATIVE CORRESPONDENT	6,541.78	
PENITZER, JASON						
07-01/03			09/30/03	DISTRICT DIRECTOR	15,624.99	
SCANLON, CLARKE W						
07-01/03			09/30/03	STAFF ASSISTANT	10,625.01	
				PERSONNEL COMPENSATION TOTALS:	168,125.15	
PERSONNEL BENEFITS						
07-31	S7	03212000106	07/01/03	TRANSIT BENEFITS	269.32	
08-31	S7	03243000108	08/01/03	TRANSIT BENEFITS	269.36	
09-30	S7	03273000112	09/01/03	TRANSIT BENEFITS	316.53	
				PERSONNEL BENEFITS TOTALS:	855.21	
TRAVEL						
CITIBANK GOV CARD SERVICE						
07-02	P1	31A04000289	05/02/03	AIRFARE MEMBER/1813	293.00	
07-02	P1	31A04000290	05/02/03	RENTAL CAR/MEMBER	138.75	
07-02	P1	31A04000291	05/04/03	GASOLINE/MEMBER	27.35	
07-02	P1	31A04000292	05/09/03	AIRFARE MEMBER/2965	534.00	
07-02	P1	31A04000293	05/11/03	GASOLINE/MEMBER	40.00	
07-02	P1	31A04000294	04/12/03	AIRFARE MEMBER/0689	246.00	
07-02	P1	31A04000295	04/12/03	RENTAL CAR/MEMBER	725.28	
07-02	P1	31A04000296	04/28/03	GASOLINE/MEMBER	10.50	
07-02	P1	31A04000297	03/26/03	GASOLINE/MEMBER	17.50	
07-02	P1	31A04000281	06/03/03	MILES	91.76	
07-02	P1	31A04000282	06/09/03	AIRFARE 3501/3502	271.00	
07-02	P1	31A04000283	06/09/03	LODGING	515.25	
07-02	P1	31A04000284	06/12/03	LODGING	163.53	
07-02	P1	31A04000285	06/09/03	06/13/03 PARKING	32.00	
07-02	P1	31A04000288	04/23/03	MEALS	93.16	
07-02	P1	31A04000272	05/28/03	06/18/03 MILES	176.70	
07-02	P1	31A04000280	05/30/03	MILES	299.15	
07-02	P1	31A04000286	06/20/03	06/23/03 AIRFARE/6080	241.00	
07-02	P1	31A04000287	06/19/03	AGENCY FEE	15.00	
07-02	P1	31A04000299	06/13/03	06/16/03 MILEAGE	105.09	
07-08	P1	31A04000298	04/29/03	05/22/03 CATO AGENCY FEES (5)	115.00	
07-09	P1	31A04000300	06/25/03	06/27/03 MILEAGE	81.22	
07-18	P1	31A04000315	06/26/03	CATO FEE 0857	15.00	
07-18	P1	31A04000315	06/17/03	CATO FEE 0794	15.00	
07-18	P1	31A04000315	06/05/03	CATO FEE 2448	15.00	
07-18	P1	31A04000315	05/27/03	06/02/03 GASOLINE	73.00	
07-18	P1	31A04000316	05/23/03	05/23/03 AIRFARE 3905/LATHAM	170.00	
07-18	P1	31A04000316	06/08/03	06/09/03 GASOLINE	28.50	
07-18	P1	31A04000316	06/23/03	06/23/03 GASOLINE	17.50	
07-18	P1	31A04000316	06/06/03	06/09/03 AIR 5116/LATHAM	241.00	
07-18	P1	31A04000316	06/20/03	06/23/03 RENTAL CAR/LATHAM	104.90	

08-06	PI	31A04000325	CLARKE SCANLON	07/01/03	07/26/03	PRIVATE AUTO MILEAGE	258.23
08-06	PI	31A04000327	JIM OBERHELMAN	07/09/03	07/22/03	PRIVATE AUTO MILEAGE	109.43
08-06	PI	31A04000328	LOIS R CLARK	06/17/03	07/01/03	PRIVATE AUTO MILEAGE	235.60
08-06	PI	31A04000329	DO	07/04/03	07/26/03	PRIVATE AUTO MILEAGE	272.49
08-06	PI	31A04000326	MICHELE R. WING	06/27/03	07/29/03	PRIVATE AUTO MILEAGE	192.82
08-06	PI	31A04000331	SAMUEL D. GENSON	08/02/03	07/26/03	PRIVATE AUTO MILEAGE	165.54
08-20	PI	31A04000341	MICHELE R. WING	08/02/03	08/04/03	PRIVATE AUTO MILEAGE	143.84
08-25	PI	31A04000351	CITIBANK GOV CARD SERVICE	07/18/03	08/04/03	MILEAGE	133.10
08-25	PI	31A04000351	DO	07/20/03	07/19/03	LODGING/LATHAM	172.00
08-25	PI	31A04000351	DO	07/18/03	07/20/03	AIRFARE 5231/LATHAM	181.94
08-25	PI	31A04000351	DO	07/18/03	07/20/03	RENTAL CAR/LATHAM	92.00
08-25	PI	31A04000351	DO	06/30/03	07/20/03	GASOLINE/LATHAM	335.00
08-25	PI	31A04000352	DO	06/20/03	06/23/03	AIRFARE 5997/LATHAM	464.49
08-25	PI	31A04000352	DO	06/27/03	07/07/03	CAR RENTAL/LATHAM	105.00
08-25	PI	31A04000352	DO	07/16/03	07/25/03	CATO AIR SERVICE FEES	49.98
08-25	PI	31A04000355	JIM OBERHELMAN	07/28/03	08/06/03	PRIVATE AUTO MILEAGE	151.90
08-25	PI	31A04000353	SAMUEL D. GENSON	07/31/03	08/06/03	MILEAGE	198.40
08-28	PI	31A04000366	CLARKE SCANLON	08/11/03	08/21/03	MILEAGE	99.82
08-28	PI	31A04000362	JIM OBERHELMAN	08/20/03	08/22/03	MILEAGE	84.01
08-28	PI	31A04000365	DO	08/12/03	08/15/03	PRIVATE AUTO MILEAGE	285.51
08-28	PI	31A04000367	LOIS R CLARK	08/11/03	08/19/03	MILEAGE	88.66
09-09	PI	31A04000382	CLARKE SCANLON	08/26/03	08/29/03	PRIVATE AUTO MILEAGE	60.76
09-09	PI	31A04000386	JIM OBERHELMAN	08/25/03	08/27/03	PRIVATE AUTO MILEAGE	201.81
09-09	PI	31A04000381	LOIS R CLARK	08/20/03	08/26/03	PRIVATE AUTO MILEAGE	112.53
09-09	PI	31A04000378	MICHELE R. WING	08/15/03	08/22/03	PRIVATE AUTO MILEAGE	65.10
09-09	PI	31A04000380	DO	08/26/03	08/28/03	PRIVATE AUTO MILEAGE	575.00
09-10	PI	31A04000388	CITIBANK GOV CARD SERVICE	07/25/03	07/25/03	AIRFARE 9071/LATHAM	86.24
09-10	PI	31A04000388	DO	08/19/03	08/20/03	LODGING/LATHAM	251.65
09-10	PI	31A04000388	DO	07/25/03	07/31/03	CAR RENTAL/LATHAM	521.00
09-10	PI	31A04000388	DO	07/30/03	07/30/03	AIRFARE 8084/LATHAM	288.00
09-10	PI	31A04000388	DO	06/27/03	07/07/03	AIRFARE 6784/LATHAM	172.00
09-10	PI	31A04000389	DO	07/31/03	07/31/03	AIRFARE 9186/LATHAM	404.50
09-10	PI	31A04000389	DO	07/18/03	07/18/03	AIRFARE 7992/LATHAM	120.50
09-10	PI	31A04000389	DO	08/01/03	08/01/03	AIRFARE 9069/LATHAM	120.50
09-10	PI	31A04000389	DO	07/26/03	07/26/03	AIRFARE 9075/LATHAM	50.00
09-10	PI	31A04000389	DO	07/23/03	07/23/03	CATO TICKET FEES/LATHAM	75.04
09-10	PI	31A04000390	DO	07/29/03	07/30/03	LODGING/LATHAM	120.50
09-10	PI	31A04000390	DO	08/11/03	08/11/03	AIRFARE 9582/LATHAM	140.00
09-10	PI	31A04000390	DO	08/12/03	08/22/03	GASOLINE/LATHAM	515.42
09-10	PI	31A04000390	DO	08/11/03	08/22/03	CAR RENTAL/LATHAM	63.00
09-10	PI	31A04000390	DO	07/29/03	07/31/03	GASOLINE/LATHAM	74.71
09-10	PI	31A04000392	CLARKE SCANLON	09/04/03	09/04/03	PRIVATE AUTO MILEAGE	64.51
09-10	PI	31A04000391	HON. TOM LATHAM	07/25/03	08/29/03	MEALS ON TRAVEL	92.38
09-10	PI	31A04000393	SAMUEL D. GENSON	08/26/03	09/03/03	PRIVATE AUTO MILEAGE	18.60
09-25	PI	31A04000406	CLARKE SCANLON	09/08/03	09/08/03	PRIVATE AUTO MILEAGE	116.55
09-25	PI	31A04000398	HON. TOM LATHAM	05/09/03	05/12/03	CAR RENTAL	427.54
09-25	PI	31A04000399	DO	06/06/03	06/09/03	CAR RENTAL	174.84
09-25	PI	31A04000400	DO	05/23/03	06/02/03	CAR RENTAL	202.43
09-25	PI	31A04000404	JIM OBERHELMAN	09/03/03	09/19/03	PRIVATE AUTO MILEAGE	
09-25	PI	31A04000411	LOIS R CLARK	09/02/03	09/09/03	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM LATHAM—Con.						
09-25	P1	31A04000401	08/28/03	PRIVATE AUTO MILEAGE	208.63	
09-30	HV	44903000013	08/11/03	BOC CHANGE: 2105 TO 2120	515.42	
09-30	HV	44903000013	08/11/03	BOC CHANGE: 2105 TO 2120	-515.42	
				TRAVEL TOTALS:	14,172.19	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	31A04000279	06/06/03	POSTAGE SERVICE	45.49	
07-02	P1	31A04000278	05/30/03	PHONE SERVICE	322.54	
07-09	P1	31A04000310	07/01/03	TELEPHONE SERVICE	129.52	
07-09	P1	31A04000304	07/01/03	5 PAGERS/DISTRICT STAFF	63.34	
07-09	P1	31A04000308	06/11/03	POSTAGE	39.80	
07-09	P1	31A04000309	06/20/03	POSTAGE	22.93	
07-09	P1	31A04000303	05/30/03	UTILITIES	75.11	
07-09	P1	31A04000305	06/17/03	MEDIA SERVICE	117.38	
07-09	P1	31A04000306	06/24/03	MEDIA SERVICE	365.16	
07-09	P1	31A04000307	06/30/03	MEDIA SERVICE	103.95	
07-10	P1	31A04000302	06/30/03	CABLE SERVICE	154.06	
07-18	P1	31A04000317	06/01/03	PHONE SERVICE	127.65	
07-18	P1	31A04000319	07/01/03	MEDIA SERVICES	245.92	
07-21	P9	1A0403R0307	07/01/03	FORT DODGE RENT	1,000.00	
07-21	P9	1A0401R0307	07/01/03	AMES RENT	1,550.00	
07-21	P9	1A0402R0307	07/01/03	CLEAR LAKE RENT	900.00	
07-22	P2	HCV0301440	07/14/03	MOTOROLA T720 CELL PHONE (202	149.99	
07-31	S5	DY321703592	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-24.45	
07-31	S5	DY321703594	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	385.18	
07-31	S5	DY321703600	06/01/03	DC TEL EQUIP (TRANSFER)	111.00	
07-31	S5	DY321703604	06/01/03	DC TEL SERVICE (TRANSFER)	178.00	
07-31	S5	DY321703605	06/01/03	DC TEL TOLLS (TRANSFER)	362.74	
08-06	P1	31A04000330	06/30/03	PO BOX RENTAL	68.00	
08-14	P1	31A04000336	06/03/03	UTILITIES	147.39	
08-14	P1	31A04000332	07/08/03	POSTAGE	5.06	
08-14	P1	31A04000333	07/15/03	POSTAGE	17.10	
08-14	P1	31A04000334	07/16/03	TELECOMMUNICATIONS CHARGES	110.17	
08-14	P1	31A04000337	07/30/03	UTILITIES	146.29	
08-14	P1	31A04000335	06/20/03	UTILITIES	128.89	
08-14	P1	31A04000338	07/14/03	MEDIA SERVICES	780.99	
08-14	P1	31A04000339	07/21/03	MEDIA SERVICES	339.82	
08-20	P1	31A04000343	08/01/03	TELECOMMUNICATIONS CHARGES	129.52	
08-20	P9	1A0403R0308	08/01/03	FORT DODGE RENT	1,000.00	
08-20	P9	1A0401R0308	08/01/03	AMES RENT	1,550.00	
08-20	P1	31A04000350	08/01/03	5 PAGERS/DISTRICT STAFF	59.75	
08-20	P1	31A04000347	07/28/03	POSTAGE	12.79	
08-20	P9	1A0402R0308	08/01/03	CLEAR LAKE RENT	900.00	
08-20	P1	31A04000342	07/01/03	TELECOMMUNICATIONS CHARGES	127.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM LATHAM—Con.						
SUPPLIES AND MATERIALS						
07-02	P1	3A04000271	06/19/03	OFFICE SUPPLIES	25.55	
07-02	P1	3A04000273	05/30/03	OFFICE SUPPLIES	46.23	
07-02	P1	3A04000274	05/30/03	OFFICE SUPPLIES	15.34	
07-02	P1	3A04000275	06/02/03	KEYS/FORT DODGE	2.06	
07-02	P1	3A04000277	06/12/03	OFFICE SUPPLIES	14.44	
07-09	P1	3A04000314	05/30/03	WATER SERVICE	30.01	
07-09	P1	3A04000312	06/30/03	SUBSCRIPTION	34.00	
07-17	P2	05S27501	07/08/03	DRUM KIT FOR HP COLOR LASERJET	88.00	
07-18	P1	3A04000320	06/10/03	WATER SERVICE	51.16	
07-18	P1	3A04000324	07/18/03	SUBSCRIPTION	198.00	
07-18	P1	3A04000318	07/10/03	OFFICE SUPPLIES	19.01	
07-18	P1	3A04000321	06/30/03	FORT DODGE WINDOW LETTERING	2,112.65	
07-31	S1	03212000210	07/01/03	OFFICE SUPPLY (TRANSFER)	-1,112.60	
08-14	P1	3A04000340	07/10/03	HABITATION EXPENSE	80.00	
08-20	P1	3A04000344	07/01/03	BOTTLED WATER	40.01	
08-20	P1	3A04000345	08/01/03	BOTTLED WATER	19.85	
08-20	P1	3A04000346	07/01/03	BOTTLED WATER	80.32	
08-20	P1	3A04000349	07/07/03	HABITATION EXPENSE	205.00	
08-20	P1	3A04000348	07/15/03	PUBLICATION/REFERENCE MATERIAL	40.00	
08-28	P1	3A04000359	08/18/03	FOOD & BEVERAGE FOR MEETINGS	48.62	
08-28	P1	3A04000361	08/21/03	FILM	8.35	
08-28	P1	3A04000363	08/09/03	OFFICE SUPPLIES	16.23	
08-31	S1	03213000202	08/01/03	OFFICE SUPPLY (TRANSFER)	649.32	
09-10	P1	3A04000396	08/25/03	BOTTLED WATER	51.16	
09-25	P1	3A04000405	09/11/03	BATTERIES	3.01	
09-25	P1	3A04000402	09/02/03	FOOD & BEVERAGE FOR MEETINGS	5.00	
09-29	P1	3A04000413	09/01/03	WATER SERVICE	10.00	
09-30	S1	03273000211	09/01/03	OFFICE SUPPLY (TRANSFER)	1,504.96	
SUPPLIES AND MATERIALS TOTALS:					4,285.68	
EQUIPMENT						
07-30	S8	MA000198951	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,718.50	
08-29	S8	MA000213976	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,684.00	
09-30	S8	MA000227066	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,684.00	
EQUIPMENT TOTALS:					11,086.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					254,499.85	
OFFICE TOTALS:					254,499.85	
2002 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-10	HR	591225A	08/21/02	REFUND; OVERPAYMENT	-125.99	
RENT, COMMUNICATION, UTILITIES TOTALS:					-125.99	

2003 HON. STEVE C LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

FRANKED MAIL	5,294.05	1,920.67
PERSONNEL COMPENSATION	539,052.64	186,899.98
PERSONNEL BENEFITS	1,806.49	612.20
TRAVEL	23,439.02	7,435.53
RENT, COMMUNICATION, UTILITIES	48,217.71	17,167.48
PRINTING AND REPRODUCTION	3,385.14	1,958.64
OTHER SERVICES	4,565.85	308.70
SUPPLIES AND MATERIALS	17,142.89	8,201.04
EQUIPMENT	37,908.45	13,029.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	680,812.24	237,533.96
OFFICE TOTALS:	680,812.24	237,533.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
07-31	OP	3USPS060011	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL
08-28	OP	3USPS070011	DO	07/31/03	FRANKED MAIL
09-30	OP	3USPS080011	DO	08/31/03	FRANKED MAIL
PERSONNEL COMPENSATION					
ALLENBAUGH, JACQUELINE B					
07/01/03				07/01/03	LEGISLATIVE ASSISTANT
07/01/03				09/30/03	LEGISLATIVE ASSISTANT
BERGER, RYAN					
07/01/03				08/15/03	PAID INTERN
BREYER, PATRICK C					
07/01/03				09/30/03	PUBLIC AFFAIRS LIAISON
CHAMBERS, COLLEEN ANN					
07/01/03				09/30/03	DISTRICT EXECUTIVE ASSISTANT
DALTON, KATHY M					
07/01/03				09/30/03	DISTRICT DIRECTOR
D'AMATO, DINO					
07/01/03				09/30/03	STAFF ASSISTANT
GRANT, HOPE LYNN					
09/02/03				09/30/03	TEMPORARY EMPLOYEE
JACKSON, LINDSAY					
07/01/03				09/30/03	PUBLIC AFFAIRS LIAISON
JEFFERY, MAUREEN L					
07/01/03				09/30/03	EXECUTIVE ASSISTANT
KATO, KATHLEEN ELIZABETH					
07/01/03				09/30/03	PUBLIC AFFAIRS LIAISON
KONDAS, ANNE MARIE					
07/01/03				09/30/03	LEGISLATIVE DIRECTOR
KRATOCHVIL, JASON J					
07/01/03				09/30/03	PUBLIC AFFAIRS LIAISON
MARTIN, ROBIN MARIUSCHAK					
07/01/03				09/30/03	SENIOR LEGISLATIVE ASSISTANT
MCNAUGHTON, TERENCE D					
07/01/03				09/30/03	STAFF ASSISTANT
OSTRANDER, KATE					
07/01/03				09/30/03	PUBLIC AFFAIRS LIAISON
PAGE, JUDITH A					
07/01/03				09/30/03	DISTRICT AIDE
PETERSEN, KELLY K					
07/01/03				09/30/03	COMMUNICATIONS DIRECTOR
SETLUFF, DEBORAH A					
07/07/03				08/22/03	PAID INTERN
SWENBERG, ERIC K					
07/01/03				09/30/03	CHIEF OF STAFF
WALLEN, MATTHEW T					
07/01/03				07/04/03	PAID INTERN
PERSONNEL BENEFITS					
07-31	S7	03212000233		07/31/03	TRANSIT BENEFITS
08-31	S7	03243000235		08/31/03	TRANSIT BENEFITS

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:
PERSONNEL BENEFITS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVE C LATOURETTE—Con.						
09-30	S7	03273000228	09/01/03	TRANSIT BENEFITS	211.78	211.78
					612.20	612.20
TRAVEL						
07-09	P1	30H14000178	06/29/03	AIRFARE 6558/MEMBER	451.00	451.00
07-09	P1	30H14000178	06/30/03	AIRFARE 6556/MEMBER	451.00	451.00
07-15	P1	30H14000191	07/11/03	AIRFARE DC-CLE 422/MEMBER	451.00	451.00
07-21	P9	0H14010307	07/14/03	AIRFARE 6558/MEMBER	628.73	628.73
07-23	P1	30H14000194	07/01/03	LEASED AUTO	451.00	451.00
07-28	P1	30H14000194	07/18/03	AIRFARE 7402/MEMBER	299.15	299.15
07-28	P1	30H14000199	07/19/03	LODGING	225.50	225.50
07-28	P1	30H14000202	07/21/03	AIRFARE 8088	243.50	243.50
07-28	P1	30H14000202	07/19/03	AIRFARE 8082	6.47	6.47
07-28	P1	30H14000203	07/19/03	MEALS	25.00	25.00
07-28	P1	30H14000204	07/19/03	AIRPORT TAXI FARE	296.64	296.64
08-05	P1	30H14000205	07/27/03	PRIVATE AUTO MILEAGE	451.00	451.00
08-14	P1	30H14000209	07/26/03	AIRFARE 4108/MEMBER	27.00	27.00
08-14	P1	30H14000210	08/02/03	TAXIS	466.00	466.00
08-14	P1	30H14000211	08/02/03	AIRFARE 9206/KATO	25.92	25.92
08-14	P1	30H14000212	08/02/03	MEALS ON TRAVEL	628.73	628.73
08-20	P9	0H14010308	08/01/03	LEASED AUTO	451.00	451.00
08-27	P1	30H14000228	08/22/03	AIRFARE 0231/MEMBER	326.16	326.16
09-04	P1	30H14000233	08/07/03	AIRFARE 5549/MEMBER	225.50	225.50
09-04	P1	30H14000234	06/20/03	GASOLINE	628.73	628.73
09-11	P1	30H14000239	09/05/03	AIRFARE 2978/MEMBER	225.50	225.50
09-24	P9	0H14010309	09/01/03	LEASED AUTO	7,435.53	7,435.53
09-24	P1	30H14000245	09/22/03	AIRFARE 3006/MEMBER		
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXR030630A	06/06/03	OVERNIGHT MAIL	5.25	5.25
07-07	CB	FXR030707A	06/20/03	OVERNIGHT MAIL	15.25	15.25
07-07	CB	FXR030707A	06/23/03	OVERNIGHT MAIL	5.25	5.25
07-09	P1	30H14000183	06/25/03	STAMPS	37.00	37.00
07-10	P1	30H14000188	06/01/03	ELECTRIC SERVICE	149.24	149.24
07-10	P1	30H14000184	05/22/03	DISTRICT CELL PHONE SERVICE	426.44	426.44
07-10	P1	30H14000185	05/28/03	DISTRICT CELL PHONE SERVICE	72.50	72.50
07-14	P1	30H14000190	05/19/03	LOCAL TELEPHONE SERVICE	49.51	49.51
07-21	P9	0H1402R0307	07/01/03	PAINESVILLE - RENT	3,333.89	3,333.89
07-23	P1	30H14000193	05/28/03	PHONE SERVICE	537.04	537.04
07-23	P1	30H14000192	06/28/03	CELLULAR SERVICE	97.99	97.99
07-28	P1	30H14000197	06/11/03	TELEPHONE SERVICE	26.86	26.86
07-28	P1	30H14000195	06/02/03	TELEPHONE SERVICE	89.33	89.33
07-31	S5	DX321707891	06/01/03	DISTRICT OFC TEL EQUIP (TRR)	-5.10	-5.10
07-31	S5	DX321707893	06/01/03	DISTRICT OFC TEL TOLLS (TRR)	167.56	167.56
07-31	S5	DX321707898	06/01/03	DC TEL EQUIP (TRANSFER)	43.00	43.00

07-31	S5	DY321707900	.....	06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	115.00
07-31	S5	DY321707901	.....	06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	208.37
07-31	HV	3A993001620	.....	06/22/03	07/21/03	BGC CHANGE: 2630 TO 2310	399.24
08-05	P1	30H14000207	.....	07/01/03	07/31/03	UTILITIES	131.01
08-14	P1	30H14000217	.....	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES	120.62
08-14	P1	30H14000216	.....	06/19/03	07/18/03	TELECOMMUNICATIONS CHARGES	47.67
08-14	P1	30H14000213	.....	07/28/03	08/27/03	TELECOMMUNICATIONS CHARGES	67.65
08-14	P1	30H14000214	.....	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES	170.01
08-18	P1	30H14000219	.....	06/28/03	07/27/03	TELECOMMUNICATIONS CHARGES	520.52
08-19	P1	30H14000220	.....	08/05/03	08/05/03	P.O BOX/TWINSBURG	40.00
08-20	P9	0H1402R0308	.....	08/01/03	08/31/03	PAINEVILLE - RENT	3,333.89
08-22	CB	FXF0308224	.....	08/05/03	08/05/03	OVERNIGHT MAIL	5.25
08-25	P1	30H14000224	.....	07/01/03	07/31/03	TELEPHONE SERVICE	89.39
08-25	P1	30H14000222	.....	07/01/03	07/31/03	DISTRICT TELEPHONE SERVICE	44.94
08-31	S5	DY324707691	.....	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	119.75
08-31	S5	DY324707696	.....	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY324707698	.....	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	97.00
08-31	S5	DY324707699	.....	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	253.03
09-02	P1	30H14000230	.....	07/02/03	08/01/03	TELECOMMUNICATIONS CHARGES	49.35
09-02	P1	30H14000232	.....	08/01/03	08/31/03	ELECTRICITY	123.72
09-05	CB	FXF0309054	.....	08/19/03	08/19/03	OVERNIGHT MAIL	5.25
09-09	P1	30H14000238	.....	08/22/03	09/21/03	TELECOMMUNICATIONS CHARGES	306.25
09-09	P1	30H14000237	.....	08/22/03	09/21/03	TELECOMMUNICATIONS CHARGES	385.67
09-10	C3	NW200325300	.....	07/01/03	07/01/03	BLACKBERRY SERVICE	85.48
09-12	CB	FXF0309124	.....	08/25/03	08/25/03	OVERNIGHT MAIL	5.42
09-15	P1	30H14000240	.....	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES	47.00
09-15	P1	30H14000241	.....	08/28/03	09/27/03	TELECOMMUNICATIONS CHARGES	183.82
09-22	C3	NW200326500	.....	06/01/03	06/01/03	BLACKBERRY SERVICE	37.04
09-23	C3	NW200326600	.....	08/01/03	08/01/03	BLACKBERRY SERVICE	85.48
09-24	P1	30H14000242	.....	07/28/03	08/27/03	TELECOMMUNICATIONS CHARGES	545.70
09-24	P1	30H14000243	.....	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	89.39
09-24	P1	30H14000244	.....	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	129.76
09-24	P9	0H1402R0309	.....	09/01/03	09/30/03	PAINEVILLE - RENT	3,333.89
09-25	P1	30H14000247	.....	08/11/03	09/10/03	TELECOMMUNICATIONS CHARGES	234.81
09-25	P1	30H14000249	.....	09/01/03	09/30/03	ELECTRICITY	145.46
09-26	CB	FXF0309264	.....	09/04/03	09/04/03	OVERNIGHT MAIL	5.25
09-30	S5	DY327506580	.....	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	135.61
09-30	S5	DY327506585	.....	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	52.00
09-30	S5	DY327506587	.....	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	97.00
09-30	S5	DY327506588	.....	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	217.78
			RENT, COMMUNICATION, UTILITIES TOTALS:				17,167.48
08-25	P1	30H14000221	.....	08/15/03	08/15/03	PRINTING	71.00
08-26	P1	30H14000226	.....	07/30/03	07/30/03	PRINTING	12.00
09-02	OP	3CP00703005	.....	05/16/03	05/16/03	PRINTING	100.00
09-25	P1	30H14000253	.....	09/02/03	09/02/03	PRINTING AND REPRODUCTION	1,775.64
			PRINTING AND REPRODUCTION TOTALS:				1,988.64
07-14	P1	30H14000189	.....	06/24/03	06/24/03	MAINTENANCE SERVICE	8.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVE C. LATOURETTE—Con.						
07-28	P1	30H14000196	07/01/03	JANITORIAL SERVICES	100.00	100.00
09-02	P1	30H14000231	08/31/03	JANITORIAL SERVICE	100.00	100.00
09-25	P1	30H14000248	09/30/03	JANITORIAL AND RELATED SERVICE	100.00	308.70
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-10	P1	30H14000186	06/30/03	LISTING ASTABULA DIRECTORY	12.36	12.36
07-10	P1	30H14000187	06/22/03	INSTALLATION OF NEW SERVICE	399.24	399.24
07-10	C1	NW200319102	06/30/03	BOTTLED WATER	11.00	11.00
07-10	C1	NW200319102	06/09/03	BOTTLED WATER	28.00	28.00
07-10	C1	NW200319102	06/30/03	BOTTLED WATER	21.00	21.00
07-15	P2	OSS27343	06/25/03	SHARP 5700 FAX DRUM #FO-470R	89.00	89.00
07-28	P1	30H14000200	06/22/03	CONSTITUT FODD AND BEVERAGE	16.47	16.47
07-28	P1	30H14000201	06/22/03	FRAMING	174.49	174.49
07-31	S1	O3212000408	07/01/03	OFFICE SUPPLY (TRANSFER)	-10.81	-10.81
07-31	HV	34903001620	07/21/03	BUC CHANGE: 2630 TO 2310	-399.24	-399.24
08-05	P1	30H14000208	06/28/03	OFFICE SUPPLIES	36.80	36.80
08-05	P1	30H14000206	08/01/03	SUBSCRIPTION	1,243.87	1,243.87
08-06	P2	OSS27425	07/01/03	FAX DRUM - FOR SHARP 5700, #	89.00	89.00
08-06	P2	OSS27450	07/02/03	TONER - FOR HP LASERJET 8150N	11.00	11.00
08-12	C1	NW200322403	07/31/03	BOTTLED WATER	21.00	21.00
08-12	C1	NW200322403	07/22/03	BOTTLED WATER	36.80	36.80
08-14	P1	30H14000215	08/02/03	PUBLICATION/REFERENCE MATERIAL	47.15	47.15
08-18	P1	30H14000218	08/16/03	PUBLICATION/REFERENCE MATERIAL	459.00	459.00
08-21	P2	OSS26465	04/28/03	TONER	51.97	51.97
08-25	P1	30H14000225	07/18/03	OFFICE SUPPLIES	178.99	178.99
08-26	P1	30H14000227	07/28/03	FOOD & BEVERAGE FOR MEETINGS	3,385.27	3,385.27
08-27	P1	3CHS0000007	08/19/03	CALENDARS	16.99	16.99
08-28	P1	30H14000229	08/27/03	FOOD & BEVERAGE FOR MEETINGS	685.03	685.03
08-31	S1	O3243000400	08/01/03	OFFICE SUPPLY (TRANSFER)	21.78	21.78
09-04	P1	30H14000235	08/18/03	MAINTENANCE/LEASED CAR/52337	333.50	333.50
09-04	P1	30H14000236	08/20/03	MAINTENANCE/LEASED CAR/52969	250.00	250.00
09-05	P2	OSS27815	07/31/03	TONER - FAX, LANIER, #491-0	11.00	11.00
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	21.00	21.00
09-12	C1	NW200325502	08/12/03	BOTTLED WATER	11.24	11.24
09-25	P1	30H14000250	09/16/03	OFFICE SUPPLIES	20.71	20.71
09-25	P1	30H14000251	09/16/03	FOOD & BEVERAGE FOR MEETINGS	66.54	66.54
09-25	P1	30H14000252	09/20/03	FOOD & BEVERAGE FOR MEETINGS	386.77	386.77
09-25	P1	30H14000246	08/16/03	OFFICE SUPPLIES	285.52	285.52
09-30	S1	O3273000411	09/01/03	OFFICE SUPPLY (TRANSFER)	8,201.04	8,201.04
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-30	S8	MA000201313	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,397.59	3,397.59
07-30	S8	PL000207121	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	907.33	907.33

08-29 S8 MA000214541
08-29 S8 PL00220830
08-29 S8 PL00221771
09-30 S8 MA000227627
09-30 S8 PL000234871

2003 HON. JAMES A. LEACH
OFFICIAL EXPENSES OF MEMBERS

08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,397.59
08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	907.33
08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	32.08
09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,397.59
09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	990.21
09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	13,029.72
EQUIPMENT TOTALS:			237,533.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:			237,533.96
OFFICE TOTALS:			

FRANKED MAIL	88,266.03
PERSONNEL COMPENSATION	573,122.04
PERSONNEL BENEFITS	404.79
TRAVEL	1,079.95
RENT, COMMUNICATION, UTILITIES	5,530.50
PRINTING AND REPRODUCTION	14,775.79
OTHER SERVICES	20,199.88
SUPPLIES AND MATERIALS	36,419.90
EQUIPMENT	17,003.25
	1,231.75
	3,239.03
	25,509.75
	16,261.02
	13,523.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,791.21
OFFICE TOTALS:	844,238.03

OFFICIAL EXPENSES OF MEMBERS

07-31	0P	3USPS060011	FRANKED MAIL	1,634.22
08-28	0P	3USPS070011	UNITED STATES POSTAL SERVICE	1,779.56
09-30	0P	3M39000028	DO	38,930.96
09-30	0P	3USPS080011	DO	1,416.02
PERSONNEL COMPENSATION				43,760.78
ABBA JACQUELYN C				
DO				
ALLEKON AMANDA KUETER				
ANDRUS MARY				
BAKER, CARRIE L				
BUTLER, AMY				
CARLSON SHAY				
DO				
CHARIPAR, ANGELA M				
DUHME, JULIE ANN				
GABLE, MITCHELL, JENNIFER D				
GRANT, GARY LEE				
KUETER, AMANDA E				
MC CABB, MEGHAN				
MCCURREN, DEBRA				
MORGAN, SARAH ANNE				
MORRISON, JEREMY				
DO				

06/01/03	06/30/03	FRANKED MAIL	1,634.22
07/01/03	07/31/03	FRANKED MAIL	1,779.56
07/01/03	07/31/03	FRANKED MAIL	38,930.96
08/01/03	08/31/03	FRANKED MAIL	1,416.02
FRANKED MAIL TOTALS:			
07/01/03	07/31/03	PAID INTERN	1,150.00
08/01/03	09/30/03	PART-TIME EMPLOYEE	2,300.00
09/01/03	09/30/03	LEGISLATIVE ASSISTANT	3,750.00
07/01/03	09/30/03	LEGISLATIVE DIRECTOR	18,750.00
07/01/03	08/31/03	STAFF ASSISTANT	5,000.00
07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	13,749.99
07/01/03	07/31/03	PART-TIME EMPLOYEE	1,150.00
08/01/03	09/30/03	STAFF ASSISTANT	4,666.66
07/01/03	09/30/03	STAFF ASSISTANT	11,000.01
09/22/03	09/30/03	STAFF ASSISTANT	750.00
07/01/03	09/30/03	STAFF ASSISTANT	10,250.01
07/01/03	09/30/03	DISTRICT DIRECTOR	17,499.99
08/18/03	08/31/03	LEGISLATIVE ASSISTANT	1,625.00
07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	9,249.99
07/01/03	09/30/03	STAFF ASSISTANT	7,500.00
07/01/03	09/30/03	OFFICE MANAGER/SCHEDULER	13,749.99
09/01/03	09/30/03	LEGISLATIVE ASSISTANT/LEGISLATIVE COUNSEL	3,166.67
07/01/03	08/31/03	LEGISLATIVE CORRESPONDENT	5,833.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAMES A LEACH—Con.						
		NITZSCHE, GLENN W	07/01/03	STAFF ASSISTANT		5,000.01
		SANKOT, EMILY M	07/01/03	STAFF ASSISTANT		7,500.00
		SPEERT, HEATHER S	07/01/03	PAID INTERN		3,600.00
		SUGARMAN, ALLISON J	07/01/03	LEGIS ASST/SYSTEMS MGR		11,250.00
		TATE, ALFRED W	07/01/03	ADMINISTRATIVE ASSISTANT		18,000.00
		WIERZINSKI, GREGORY	08/27/03	CHIEF OF STAFF		11,383.73
		ZIMMERMAN, SUE C	07/01/03	STAFF ASSISTANT		6,999.99
				PERSONNEL COMPENSATION TOTALS:		194,875.38
		PERSONNEL BENEFITS				
07-31	S7	03212000105	07/01/03	TRANSIT BENEFITS		168.76
08-31	S7	03243000107	08/01/03	TRANSIT BENEFITS		162.82
09-30	S7	03273000111	09/01/03	TRANSIT BENEFITS		73.51
				PERSONNEL BENEFITS TOTALS:		404.79
		TRAVEL				
07-02	P1	3A02000332	06/10/03	MEALS		177.32
07-02	P1	3A02000333	06/10/03	TAXIS		50.00
07-10	P1	3A02000335	04/28/03	AIRFARES		1,303.50
07-10	P1	3A02000336	06/13/03	MILEAGE		82.08
07-10	P1	3A02000337	06/10/03	LODGING		372.50
08-20	P1	3A02000364	05/30/03	AIRFARE/LEACH		422.00
08-20	P1	3A02000364	06/09/03	AIRFARE/LEACH		972.00
08-20	P1	3A02000368	06/23/03	PRIVATE AUTO MILEAGE		204.84
08-20	P1	3A02000367	05/21/03	PRIVATE AUTO MILEAGE		359.34
08-20	P1	3A02000369	08/02/03	PRIVATE AUTO MILEAGE		124.20
08-20	P1	3A02000371	06/30/03	MILEAGE		90.36
08-20	P1	3A02000371	07/11/03	PARKING		4.00
08-20	P1	3A02000380	06/01/03	PARKING		25.00
08-20	P1	3A02000366	06/10/03	TAXIS		38.00
08-28	P1	3A02000388	08/09/03	PRIVATE AUTO MILEAGE		74.88
08-28	P1	3A02000386	05/09/03	PRIVATE AUTO MILEAGE		1,230.48
				TRAVEL TOTALS:		5,530.50
		RENT, COMMUNICATION, UTILITIES				
07-10	P1	3A02000339	04/21/03	UTILITIES/CEDAR RAPIDS		72.93
07-10	P1	3A02000339	05/20/03	UTILITIES/CEDAR RAPIDS		125.85
07-10	P1	3A02000346	04/22/03	UTILITIES/BURLINGTON		31.62
07-10	P1	3A02000346	05/22/03	UTILITIES/BURLINGTON		35.80
07-10	P1	NW990000008	03/01/03	BLACKBERRY SERVICE		15.17
07-10	P1	3A02000340	05/26/03	CABLE SERVICE/IOWA CITY		51.13
07-10	P1	3A02000340	06/26/03	CABLE SERVICE/MOHA CITY		45.87
07-10	P1	3A02000341	05/28/03	CABLE SERVICE/CEDAR RAPIDS		59.37
07-10	P1	3A02000341	06/28/03	CABLE SERVICE/CEDAR RAPIDS		54.10
07-10	P1	3A02000345	04/18/03	GAS SERVICE/CEDAR RAPIDS		21.51
07-10	P1	3A02000345	05/20/03	GAS SERVICE/CEDAR RAPIDS		11.60

07-11	P1	NW990000009	CINGULAR INTERACTIVE	07-11	P1	NW990000009	BLACKBERRY SERVICE	04/30/03	04/01/03	42.74
07-11	P1	NW990000009	DO	04/01/03	04/01/03	42.74	BLACKBERRY SERVICE	04/30/03	04/01/03	42.74
07-11	P1	NW990000009	DO	04/01/03	04/01/03	42.74	BLACKBERRY SERVICE	04/30/03	04/01/03	42.74
07-11	P1	31A02000350	MC1 COMMERCIAL SERVICES	03/11/03	03/11/03	2.91	TELEPHONE TOLLS	03/11/03	03/11/03	2.91
07-11	HR	591226	MEDIACOM	01/26/03	01/26/03	-36.09	REFUND: OVERPAYMENT	02/25/03	02/25/03	-36.09
07-21	P9	IA020R0307	CITY OF OTTUMWA	07/01/03	07/01/03	150.00	OTTUMWA RENT	07/31/03	07/31/03	150.00
07-21	P9	IA020R0307	GERRY AMBROSE	07/01/03	07/01/03	1,383.00	IOWA CITY - RENT	07/31/03	07/31/03	1,383.00
07-21	P9	IA020R0307	JOHN RANDOLPH	07/01/03	07/01/03	468.50	BURLINGTON RENT	07/31/03	07/31/03	468.50
07-21	P9	IA020R0307	WILLIAM F. OLINGER	07/01/03	07/01/03	1,200.00	CEDAR RAPIDS RENT	07/31/03	07/31/03	1,200.00
07-30	P1	NW990000010	CINGULAR INTERACTIVE	05/01/03	05/01/03	42.74	BLACKBERRY SERVICE	05/31/03	05/31/03	42.74
07-31	S4	03212001042		06/01/03	06/01/03	104.00	RECORDING (TRANSFER)	06/30/03	06/30/03	104.00
07-31	S5	DY321703553		06/01/03	06/01/03	-89.86	DISTRICT OFC TEL EQUIP (TRFR)	06/30/03	06/30/03	-89.86
07-31	S5	DY321703555		06/01/03	06/01/03	1,146.23	DISTRICT OFC TEL TOLLS (TRFR)	06/30/03	06/30/03	1,146.23
07-31	S5	DY321703562		06/01/03	06/01/03	79.00	DC TEL EQUIP (TRANSFER)	06/30/03	06/30/03	79.00
07-31	S5	DY321703565		06/01/03	06/01/03	133.00	DC TEL EQUIP (TRANSFER)	06/30/03	06/30/03	133.00
07-31	S5	DY321703566		06/01/03	06/01/03	286.36	DC TEL TOLLS (TRANSFER)	06/30/03	06/30/03	286.36
08-08	CB	FXF0308084	FEDERAL EXPRESS CORP	07/25/03	07/25/03	53.73	OVERNIGHT MAIL	07/25/03	07/25/03	53.73
08-20	P1	31A02000373	ALLIANT ENERGY	06/23/03	06/23/03	35.70	UTILITIES	07/23/03	07/23/03	35.70
08-20	P9	IA020R0308	CITY OF OTTUMWA	08/01/03	08/01/03	150.00	OTTUMWA RENT	08/31/03	08/31/03	150.00
08-20	P9	IA020R0308	GERRY AMBROSE	08/01/03	08/01/03	1,383.00	IOWA CITY - RENT	08/31/03	08/31/03	1,383.00
08-20	P9	IA020R0308	JOHN RANDOLPH	08/01/03	08/01/03	468.50	BURLINGTON RENT	08/31/03	08/31/03	468.50
08-20	P1	31A02000374	MEDIACOM	07/26/03	07/26/03	51.12	CABLE SERVICE	08/25/03	08/25/03	51.12
08-20	P1	31A02000372	MIDAMERICAN ENERGY	06/19/03	06/19/03	29.79	UTILITIES	07/21/03	07/21/03	29.79
08-20	P1	31A02000379	WILLIAM F. OLINGER	04/23/03	04/23/03	1,200.00	UTILITIES	06/18/03	06/18/03	1,200.00
08-20	P9	IA020R03038		08/01/03	08/01/03	8.59	CEDAR RAPIDS RENT	08/31/03	08/31/03	8.59
08-22	CB	FXF030822A	FEDERAL EXPRESS CORP	08/01/03	08/01/03	203.55	OVERNIGHT MAIL	08/01/03	08/01/03	203.55
08-28	P1	31A02000394	ALLIANT ENERGY	06/19/03	06/19/03	132.70	UTILITIES	07/24/03	07/24/03	132.70
08-28	P1	31A02000394	DO	07/24/03	07/24/03	252.72	UTILITIES	08/18/03	08/18/03	252.72
08-28	P1	31A02000387	GARY LEE GRANT	05/04/03	05/04/03	45.86	TELECOMMUNICATIONS CHARGES	08/04/03	08/04/03	45.86
08-28	P1	31A02000391	MEDIACOM	08/26/03	08/26/03	48.83	CABLE SERVICE/IOWA CITY	09/25/03	09/25/03	48.83
08-28	P1	31A02000392	DO	08/28/03	08/28/03	10.00	CABLE SERVICE/CEDAR RAPIDS	09/27/03	09/27/03	10.00
08-28	P1	31A02000393	MIDAMERICAN ENERGY	07/21/03	07/21/03	923.17	UTILITIES	08/19/03	08/19/03	923.17
08-28	P1	31A02000395	QWEST	03/01/03	03/01/03	708.23	TELECOMMUNICATIONS CHARGES	03/31/03	03/31/03	708.23
08-28	P1	31A02000396	DO	04/01/03	04/01/03	707.76	TELECOMMUNICATIONS CHARGES	04/30/03	04/30/03	707.76
08-28	P1	31A02000397	DO	05/01/03	05/01/03	715.43	TELECOMMUNICATIONS CHARGES	05/31/03	05/31/03	715.43
08-28	P1	31A02000398	DO	06/01/03	06/01/03	730.54	TELECOMMUNICATIONS CHARGES	06/30/03	06/30/03	730.54
08-28	P1	31A02000399	DO	07/01/03	07/01/03	36.04	TELECOMMUNICATIONS CHARGES	07/31/03	07/31/03	36.04
08-28	P1	31A02000400	DO	07/31/03	07/31/03	27.26	TELECOMMUNICATIONS CHARGES	08/31/03	08/31/03	27.26
08-28	P1	31A02000401	DO	07/31/03	07/31/03	129.00	TELECOMMUNICATIONS CHARGES	09/30/03	09/30/03	129.00
08-29	S4	03241001044		07/01/03	07/01/03	1,120.92	RECORDING (TRANSFER)	07/31/03	07/31/03	1,120.92
08-31	S5	DY324703482		07/01/03	07/01/03	79.00	DISTRICT OFC TEL TOLLS (TRFR)	07/31/03	07/31/03	79.00
08-31	S5	DY324703489		07/01/03	07/01/03	123.00	DC TEL EQUIP (TRANSFER)	07/31/03	07/31/03	123.00
08-31	S5	DY324703492		07/01/03	07/01/03	278.19	DC TEL EQUIP (TRANSFER)	07/31/03	07/31/03	278.19
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/19/03	08/19/03	10.50	OVERNIGHT MAIL	08/19/03	08/19/03	10.50
09-10	C3	NW200325300	CINGULAR INTERACTIVE	07/01/03	07/01/03	42.74	BLACKBERRY SERVICE	07/01/03	07/01/03	42.74
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	20.84	OVERNIGHT MAIL	08/22/03	08/22/03	20.84
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	42.74	BLACKBERRY SERVICE	06/01/03	06/01/03	42.74
09-23	C3	NW200326600	DO	08/01/03	08/01/03	111.68	BLACKBERRY SERVICE	08/01/03	08/01/03	111.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAMES A. LEACH—Con.						
09-24	P9	IA020200309	09/01/03	CITY OF OTTUMWA		150.00
09-24	P9	IA020400309	09/01/03	GERRY AMBROSE		1,383.00
09-24	P9	IA020100309	09/01/03	JOHN RANDOLPH		468.50
09-24	P9	IA020300309	09/01/03	WILLIAM F. CLINGER		1,200.00
09-30	S5	DY327503004	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)		1,130.15
09-30	S5	DY327503011	08/01/03	DC TEL EQUIP (TRANSFER)		109.00
09-30	S5	DY327503015	08/01/03	DC TEL SERVICE (TRANSFER)		131.00
09-30	S5	DY327503016	08/01/03	DC TEL TOLLS (TRANSFER)		216.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,199.88
PRINTING AND REPRODUCTION						
08-20	P1	3IA02000376	01/20/03	PRINTING AND REPRODUCTION		36.00
08-29	S3	03241000025	08/31/03	PHOTOGRAPHIC (TRANSFER)		27.65
09-04	P5	3M3900002A	07/17/03	PRINTING AND REPRODUCTION		16,900.00
09-30	S3	03273000033	09/01/03	PHOTOGRAPHIC (TRANSFER)		39.60
				PRINTING AND REPRODUCTION TOTALS:		17,003.25
OTHER SERVICES						
07-10	P1	3IA02000344	06/02/03	CLEANING SERVICE		265.00
08-20	P1	3IA02000381	03/06/03	MAINTENANCE SERVICE		17.00
08-20	P1	3IA02000377	07/03/03	INTERIOR AND RELATED SERVICE		240.00
08-21	P1	3IA02000385	07/28/03	WINDOW WASHING/IOWA CITY		106.00
08-22	P1	3IA02000378	07/31/03	AIR CONDITIONING REPAIR		141.75
08-28	P1	3IA02000405	06/18/03	TRASH REMOVAL/0415830603		45.00
08-28	P1	3IA02000405	06/05/03	TRASH REMOVAL/0415830703		45.00
08-28	P1	3IA02000405	07/02/03	TRASH REMOVAL/0415830803		45.00
08-28	P1	3IA02000402	08/05/03	SECURITY MONITORING		63.00
08-28	P1	3IA02000389	07/01/03	JANITORIAL AND RELATED SERVICE		265.00
			08/04/03	JANITORIAL AND RELATED SERVICE		1,231.75
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
07-02	P1	3IA02000334	06/03/03	SUBSCRIPTION		236.95
07-10	P1	3IA02000343	05/23/03	BOTTLED WATER/DC		77.43
07-10	P1	3IA02000338	07/07/03	COFFEE FOR CONSTITUENT MEETING		11.94
07-11	P1	3IA02000342	05/30/03	BOTTLED WATER/DC		985
07-11	P1	3IA02000351	10/01/03	FEDERAL DIRECTORY SUBSCRIPTION		375.00
07-11	P1	3IA02000354	08/30/03	CQ WEEKLY PRINT SUBSCRIPTION		1,940.00
07-11	P1	3IA02000348	05/26/03	BOTTLED WATER/CEDAR RAPIDS		10.51
07-11	P1	3IA02000348	06/23/03	BOTTLED WATER/CEDAR RAPIDS		23.00
07-11	P1	3IA02000358	06/09/03	2004 EDUCATION DIRECTORY		64.60
07-11	P1	3IA02000349	07/09/03	WATER FOR IOWA CITY		58.57
07-11	P1	3IA02000359	06/23/03	SUBSCRIPTION		125.60
07-11	P1	3IA02000357	09/26/03	SUBSCRIPTION		7,648.00
07-11	P1	3IA02000353	07/01/03	SUBSCRIPTION		129.00
07-11	P1	3IA02000356	07/01/03	SUBSCRIPTION		31.00
07-11	P1	3IA02000355	07/31/03	SUBSCRIPTION		28.00

07-15	P2	05S27353	ALLIANCE MICRO	06/26/03	06/26/03	PRINTER CARTRIDGE FOR HP #C390	158.00
07-15	P1	31A02000352	IMS	05/07/03	05/07/03	SUBSCRIPTION	75.00
07-18	P2	05M5684	ACS DESKTOP SOLUTIONS, INC.	02/13/03	02/13/03	CARD	494.00
07-18	P2	05M6070	DO	04/30/03	04/30/03	ADAPTER	1,976.00
07-31	S1	03212000127	ALLIANCE MICRO	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	36.15
08-07	P2	05S27623	DEER PARK SPRING WATER	07/16/03	07/16/03	TONER - HP 5P6P CARTRIDGE (C39	158.00
08-20	P1	31A02000383	DO	06/12/03	06/26/03	BOTTLED WATER	49.80
08-20	P1	31A02000384	DO	07/03/03	07/26/03	BOTTLED WATER	103.71
08-20	P1	31A02000382	FROHEIN	06/09/03	06/09/03	OFFICE SUPPLIES	10.52
08-20	P1	31A02000375	GLENN NITZSCHE	08/19/03	08/19/03	OFFICE SUPPLIES	13.25
08-20	P1	31A02000365	SARAH A. MORGAN	07/11/03	07/11/03	FOOD & BEVERAGE FOR MEETINGS	51.29
08-28	P1	31A02000403	CULLIGAN	07/09/03	07/25/03	BOTTLED WATER	99.75
08-28	P1	31A02000403	DO	08/25/03	08/25/03	BOTTLED WATER	9.91
08-28	P1	31A02000404	DO	07/21/03	07/21/03	BOTTLED WATER	18.25
08-28	P1	31A02000406	NATIONAL JOURNAL	07/15/03	07/15/03	2004 ALMANAC/196835630	65.95
08-28	P1	31A02000408	THE SUN NEWS	09/01/03	09/01/04	PUBLICATION/REFERENCE MATERIAL	20.00
08-31	S1	03243000120	THE DAILY IOWAN	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	845.23
09-02	P1	31A02000407	DO	08/21/03	07/30/04	PUBLICATION/REFERENCE MATERIAL	50.00
09-30	S1	03273000132	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	1,256.76
SUPPLIES AND MATERIALS TOTALS:							16,261.02
EQUIPMENT							1,120.00
07-15	P2	RN000003898	ACS DESKTOP SOLUTIONS, INC.	06/29/03	06/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,120.00
07-15	P2	RN000003898	DO	06/29/03	06/29/03	COMPUTER - COMPAQ EVO D510 CMT	718.00
07-15	P2	RN000003898	DO	06/29/03	06/29/03	PRINTER - HP LASERJET 1200N	775.00
07-15	P2	RN000003899	DO	06/29/03	06/29/03	MONITOR - COMPAQ TFT1825	3,224.84
07-30	S8	MA000159721	DO	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	38.78
07-30	S8	PL000208419	DO	07/01/03	07/31/03	EQUIPMENT PURCHASE (TRANSFER)	38.78
08-29	S8	MA000213645	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	38.78
08-29	S8	PL000221511	DO	08/01/03	08/31/03	EQUIPMENT PURCHASE (TRANSFER)	38.78
09-30	S8	MA000228126	DO	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	38.78
09-30	S8	PL000234608	DO	09/01/03	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	38.78
EQUIPMENT TOTALS:							13,523.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							312,791.21
OFFICE TOTALS:							312,791.21
RENT, COMMUNICATION, UTILITIES TOTALS:							1,547.64
RENT, COMMUNICATION, UTILITIES TOTALS:							1,547.64
09-17	P2	05S23798	CINGULAR INTERACTIVE	01/02/03	01/02/03	AIRTIME	30.00
08-21	P1	31A01000441	LOOK-N-GOOD	11/01/02	12/31/02	WINDOW WASHING/IOWA CITY	30.00
OTHER SERVICES TOTALS:							1,577.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,577.64
OFFICE TOTALS:							1,577.64
TRAINING							1,000.00
2001 HON. JAMES A. LEACH OFFICIAL EXPENSES OF MEMBERS							
07-09	P2	05M5223	XEROX CORPORATION	01/24/03	01/24/03	TRAINING	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAMES A. LEACH—Con.						
2003 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES TOTALS:					5,257.08	1,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					678,715.43	1,000.00
OFFICE TOTALS:						1,000.00
2003 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,680.52	2,680.52
PERSONNEL COMPENSATION					222,830.96	222,830.96
PERSONNEL BENEFITS					1,569.69	1,569.69
TRAVEL					8,440.88	8,440.88
RENT, COMMUNICATION, UTILITIES					33,559.27	33,559.27
PRINTING AND REPRODUCTION					89,467.43	89,467.43
OTHER SERVICES					10,241.06	3,454.31
SUPPLIES AND MATERIALS					6,819.70	2,409.27
EQUIPMENT					45,043.40	14,847.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:					33,420.13	19,197.21
OFFICE TOTALS:					905,466.77	305,626.68
2003 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					154.43	154.43
UNITED STATES POSTAL SERVICE					1,070.36	1,070.36
DO					1,455.73	1,455.73
DO					2,680.52	2,680.52
PERSONNEL COMPENSATION						
ANDREWS, SAUNDRA G					10,941.24	10,941.24
BATES, SELVANA B					6,750.00	6,750.00
CARSON, MARVIN KEITH					360.00	360.00
CHAPMAN, CHRISTOPHER S					9,999.99	9,999.99
COLEMAN, MICHAEL A					11,750.01	11,750.01
DEVRIES, JUDITH H					16,685.25	16,685.25
HOUSE, AYSHA R					9,152.76	9,152.76
JOHNSON, GREGORY S					5,250.00	5,250.00
JONES, TANIA D					11,566.26	11,566.26
KHANG, MYAT MOE					15,030.00	15,030.00
LITTLE, JULIE KRISTIE					20,000.01	20,000.01
LUNDIN, CASSIDY W					6,799.26	6,799.26
MALTBIE, AMBER R					3,500.00	3,500.00
RUBIANO, MICHAEL G					16,548.75	16,548.75
SMITH, SHANNON LEE					35,075.26	35,075.26
SWANSON, SANDRE R					35,350.74	35,350.74
THOMPSON, JAMILA A					8,368.26	8,368.26
TOLEDO, PEDRO V					6,666.66	6,666.66

TSENTAS,CHRISTOS
TZWELL,ZIV

07/01/03 09/30/03 LEGISLATIVE ASSISTANT
07/01/03 09/30/03 STAFF ASSISTANT

7,191.51
7,845.00
222,830.96

PERSONNEL BENEFITS

07-10 P1 3CA09000379 MICHON COLEMAN
07-10 P1 3CA09000380 TANIA JONES HARRISON
07-31 S7 0321200029
08-21 P1 3CA09000438 MICHON COLEMAN
08-21 P1 3CA09000437 TANIA JONES HARRISON
08-31 S7 03234300031
09-15 P1 3CA09000475 MICHON COLEMAN
09-15 P1 3CA09000474 TANIA JONES HARRISON
09-30 S7 03273000033

03/01/03 09/31/03 TRANSIT BENEFIT
07/01/03 07/31/03 TRANSIT BENEFIT
06/01/03 07/31/03 TRANSIT BENEFITS
08/03/03 08/03/03 TRANSIT BENEFITS
08/03/03 08/31/03 TRANSIT BENEFITS
08/03/03 08/31/03 TRANSIT BENEFITS
09/01/03 09/30/03 TRANSIT BENEFITS
09/01/03 09/30/03 TRANSIT BENEFITS
09/01/03 09/30/03 TRANSIT BENEFITS

50.00
40.00
651.66
50.00
45.00
316.50
50.00
50.00
316.53
1,569.69

PERSONNEL BENEFITS TOTALS:

TRAVEL

07-02 P1 3CA09000360 CITIBANK GOV CARD SERVICE
07-02 P1 3CA09000361 DO
07-02 P1 3CA09000363 DO
07-02 P1 3CA09000357 JULIE KRISTIE LITTLE
07-02 P1 3CA09000358 DO
07-10 P1 3CA09000371 CITIBANK GOV CARD SERVICE
07-10 P1 3CA09000371 DO
07-10 P1 3CA09000376 MYAT MOE KHANG
07-14 P1 3CA09000384 CITIBANK GOV CARD SERVICE
07-14 P1 3CA09000384 DO
07-14 P1 3CA09000384 DO
07-14 P1 3CA09000384 DO
07-14 P1 3CA09000386 DO
07-14 P1 3CA09000386 DO
07-14 P1 3CA09000386 DO
07-14 P1 3CA09000391 MYAT MOE KHANG
07-14 P1 3CA09000391 SANDRE SWANSON
07-15 P1 3CA09000396 AMBER R. WALTBIE
07-17 P1 3CA09000400 CITIBANK GOV CARD SERVICE
07-21 P9 CA090110307 BANK OF STOCKTON
07-28 P1 3CA09000410 CITIBANK GOV CARD SERVICE
07-28 P1 3CA09000411 DO
07-28 P1 3CA09000412 DO
07-28 P1 3CA09000413 SANDRE SWANSON
08-05 P1 3CA09000417 CITIBANK GOV CARD SERVICE
08-05 P1 3CA09000419 DO
08-13 P1 3CA09000421 AMBER R. WALTBIE
08-13 P1 3CA09000424 C STUART CHAPMAN
08-13 P1 3CA09000420 CITIBANK GOV CARD SERVICE
08-20 P9 CA090110308 BANK OF STOCKTON
08-28 P1 3CA09000446 CITIBANK GOV CARD SERVICE
08-28 P1 3CA09000447 DO
08-28 P1 3CA09000449 JULIE KRISTIE LITTLE
09-04 P1 3CA09000459 MYAT MOE KHANG

06/19/03 06/19/03 AIRFARE MEMBER
06/19/03 06/19/03 CABFARE
06/27/03 06/27/03 AIRFARE MEMBER/3309
04/21/03 04/24/03 MEALS
04/23/03 04/23/03 PARKING
07/03/03 07/04/03 AIRFARE 6443/LEE
07/03/03 07/03/03 MEMBERS AIRFARE UPGRADE/4913
02/23/03 02/23/03 PARKING
07/07/03 07/10/03 HOTELS/SWANSON
07/07/03 07/10/03 AIRFARE 2020/SWANSON
07/07/03 07/07/03 CABFARE/SWANSON
07/07/03 07/10/03 MEALS/SWANSON
06/27/03 07/27/03 CABFARE
07/03/03 07/03/03 CABFARE
06/30/03 06/30/03 GASOLINE
07/03/03 07/08/03 MILEAGE
07/09/03 07/09/03 CABFARES
06/01/03 06/30/03 METRO FARE
07/11/03 07/14/03 CABFARE
07/01/03 07/31/03 LEASED AUTO
07/18/03 07/21/03 AIRFARE 8367/MEMBER
07/17/03 07/17/03 AIRFARE UPGRADE/MEMBER
07/07/03 07/10/03 AIRPORT PARKING/SWANSON
07/10/03 07/10/03 MEALS
07/29/03 07/29/03 AIRFARE 2584 MEMBER
07/01/03 07/04/03 LODGING - LITTLE
07/20/03 07/20/03 TOLLS
08/02/03 08/02/03 TAXI
07/05/03 07/23/03 TAXIS
08/01/03 08/31/03 LEASED AUTO
07/05/03 07/07/03 LODGING
07/03/03 07/03/03 AIR UPGRADE 9425
08/20/03 08/20/03 TAXI
07/27/03 07/27/03 TAXI

306.50
55.00
424.50
84.76
4.00
424.50
200.00
1.50
517.25
50.00
111.00
141.64
55.00
60.00
26.35
37.44
16.00
5.00
30.00
400.86
651.00
400.00
80.00
14.09
226.50
130.98
2.00
15.00
128.00
400.86
261.96
200.00
10.00
35.00

08-18	P1	3CA09000425	OAKLAND UNIFIED SCHOOL DIST	08/02/03	08/02/03	TEMPORARY SPACE RENTAL	213.00
08-21	P1	3CA09000444	AUDIO VISUAL CONSULTANTS	08/05/03	08/05/03	RECORDING SERVICE	914.50
08-21	P1	3CA09000439	C STUART CHAPMAN	07/15/03	07/15/03	RECORDING SERVICE	115.00
08-21	P2	HCV0301525	VERIZON WIRELESS	08/07/03	08/07/03	LGW10 CELLPHONE	49.99
08-22	CB	FXF030827A	FEDERAL EXPRESS CORP	07/31/03	07/31/03	OVERNIGHT MAIL	32.98
08-22	P1	3CA09000445	TAYLOR RENTAL	08/02/03	08/02/03	EQUIPMENT RENTAL	855.07
08-27	S6	CA05296108A	GENERAL SERVICES ADMIN	08/01/03	08/31/03	RENT OAKLAND	6,132.00
08-29	S4	03241001045		07/01/03	07/31/03	RECORDING (TRANSFER)	466.10
08-31	S5	DY324701084		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	195.84
08-31	S5	DY324701090		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	104.00
08-31	S5	DY324701093		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	156.00
08-31	S5	DY324701094		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	661.63
09-03	CB	FXF030829A	FEDERAL EXPRESS CORP	08/13/03	08/31/03	OVERNIGHT MAIL	10.16
09-04	P1	3CA09000454	AUDIO VISUAL CONSULTANTS	08/02/03	08/02/03	RENTAL SOUND EQUIPMENT	920.03
09-04	P1	3CA09000455	SWANSON SOUND SERVICES CO	08/02/03	08/02/03	OVERNIGHT MAIL	795.00
09-05	CB	FXF030905A	FEDERAL EXPRESS CORP	08/14/03	08/14/03	OVERNIGHT MAIL	72.10
09-08	P1	3CA09000465	HON. BARBARA LEE	08/19/03	08/19/03	FAX CHARGES	26.00
09-08	P1	3CA09000458	KTOP-TV CHANNEL 10	08/21/03	08/21/03	OVERNIGHT MAIL	426.50
09-12	CB	FXF030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	15.75
09-15	P1	3CA09000476	AT&T	08/01/03	09/03/03	TELECOMMUNICATIONS CHARGES	1.71
09-22	P1	3CA09000484	SANDRE SWANSON	08/20/03	09/19/03	TELECOMMUNICATIONS CHARGES	239.24
09-24	CB	FXF030922A	FEDERAL EXPRESS CORP	08/29/03	08/29/03	OVERNIGHT MAIL	39.69
09-26	CB	FXF030926A	DO	09/05/03	09/05/03	OVERNIGHT MAIL	10.89
09-26	P1	3CA09000485	POSTMASTER, WASHINGTON, D.C.	09/10/03	09/10/03	STAMPS	37.00
09-29	S6	CA05296109A	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT OAKLAND	6,132.00
09-29	P1	3CA09000491	PACIFIC BELL	07/11/03	08/10/03	TELECOMMUNICATIONS CHARGES	443.12
09-30	S5	DY327500929		08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	112.48
09-30	S5	DY327500933		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	104.00
09-30	S5	DY327500936		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	156.00
09-30	S5	DY327500937		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	982.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,196.73
PRINTING AND REPRODUCTION							
07-10	P1	3CA09000373	DAVID L. ANDRUKITUS, INC.	06/25/03	06/25/03	PRINTING SERVICE	80.00
07-10	P1	3CA09000374	DO	06/25/03	06/25/03	PRINTING SERVICE	40.00
07-14	P1	3CA09000388	DO	07/10/03	07/10/03	PRINTING/BUSINESS CARDS	75.00
07-14	P1	3CA09000389	DO	07/09/03	07/09/03	PRINTING/BUSINESS CARDS	73.50
07-15	P1	3CA09000397	LANIER WORLDWIDE	01/01/03	03/31/03	METER USAGE	152.40
07-18	P1	3CA09000404	DAVID L. ANDRUKITUS, INC.	07/07/03	07/07/03	PRINTING SERVICE	33.50
07-18	P1	3CA09000403	KINKOS	06/02/03	06/02/03	COPYING SERVICE	133.69
07-31	S3	03212000219		07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	26.20
08-05	P1	3CA09000415	DO	07/22/03	07/22/03	PRINTING AND REPRODUCTION	40.00
08-05	P1	3CA09000416	DO	07/18/03	07/18/03	PRINTING AND REPRODUCTION	40.00
08-21	P1	3CA09000435	JUDITH H DEVRIES	07/20/03	08/06/03	FILM PROCESSING	38.85
09-04	P1	3CA09000456	AUTUMN PRESS	07/31/03	08/31/03	PRINTING AND REPRODUCTION	1,239.87
09-04	P1	3CA09000453	DAVID L. ANDRUKITUS, INC.	08/25/03	09/25/03	PRINTING AND REPRODUCTION	121.50
09-08	OP	3CA09000016	US GOVERNMENT PRINTING OFFICE	08/08/03	08/08/03	PRINTING SERVICES	128.00
09-15	P1	3CA09000473	DAVID L. ANDRUKITUS, INC.	09/05/03	09/05/03	PRINTING AND REPRODUCTION	40.00
09-29	P1	3CA09000469	DO	09/17/03	09/17/03	PRINTING AND REPRODUCTION	1,063.50
09-29	P1	3CA09000490	DO	09/18/03	09/18/03	PRINTING AND REPRODUCTION	117.50

STATEMENT OF DISBURSEMENTS

1546

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. BARBARA LEE—Con.						
09-30	SS	03273000117				4.80
				PRINTING AND REPRODUCTION TOTALS:		3,454.31
OTHER SERVICES						
07-10	PI	3CA09000369	09/01/03	PHOTOGRAPHIC (TRANSFER)		
07-17	PI	3CA09000398	06/16/03	CLIPPING SERVICE		122.15
07-23	PI	3CA09000408	07/11/03	COMPUTER SERVICE		120.00
07-25	PI	3CA09000387	06/16/03	CLIPPING SERVICE		128.78
07-28	FI	3CA09000400	07/03/03	AUTO INSURANCE/LEASED VEHICLE		1,145.00
08-21	PI	3CA09000441	07/11/03	CLIPPING SERVICE		120.00
08-21	PI	3CA09000443	05/01/03	CLIPPING SERVICE		148.16
08-28	PI	3CA09000450	08/30/03	CLIPPING SERVICE		102.26
09-17	HR	921807	08/20/03	CODEL GIFT		22.92
09-22	PI	3CA09000482	07/11/03	REFUND: DUPLICATE PAYMENT		-120.00
			08/02/03	SIGN LANGUAGE SERVICE		620.00
				OTHER SERVICES TOTALS:		2,409.27
SUPPLIES AND MATERIALS						
07-02	OP	3CA09000012	05/20/03	SUPPLIES		175.98
07-02	PI	3CA09000359	06/24/03	MEETING W/CONSTITUENT		39.46
07-10	PI	3CA09000370	05/16/03	BOTTLED WATER		35.65
07-10	C1	NW200319100	06/30/03	BOTTLED WATER		12.00
07-10	C1	NW200319100	06/11/03	BOTTLED WATER		29.16
07-10	PI	3CA09000382	06/28/03	FOOD & BEVERAGE		140.00
07-10	PI	3CA09000381	06/30/03	OFFICE SUPPLIES		203.70
07-10	PI	3CA09000381	06/26/03	OFFICE SUPPLIES		66.06
07-10	PI	3CA09000377	06/27/03	OFFICE SUPPLIES		59.53
07-10	PI	3CA09000383	06/27/03	FOOD & BEVERAGE		116.93
07-14	PI	3CA09000390	06/18/03	REFERENCE VIDEO		131.14
07-14	PI	3CA09000386	06/27/03	CAR WASH		13.95
07-14	PI	3CA09000392	07/07/03	OFFICE SUPPLIES		38.74
07-15	PI	3CA09000393	07/01/03	PHOTO FRAMES		38.27
07-17	PI	3CA09000400	07/02/03	LEASED AUTO SERVICE		217.41
07-17	PI	3CA09000399	06/26/03	BERKELEY CONSTITUENT MEETING		45.30
07-17	PI	3CA09000401	07/07/03	MAGAZINES		10.69
07-18	OP	3CA09000013	06/20/03	DISTRICT SUPPLIES		333.70
07-18	PI	3CA09000402	06/19/03	TONER		280.50
07-23	PI	3CA09000407	06/11/03	ONLINE SUBSCRIPTION		375.00
07-23	PI	3CA09000409	07/16/03	LUNCHEON MEETING		78.00
07-23	PI	3CA09000406	06/03/03	NEWSPAPER SUBSCRIPTION		30.00
07-28	OP	3CA09000014	06/30/03	DISTRICT OFFICE SUPPLIES		483.98
07-31	S1	03212000337	07/01/03	OFFICE SUPPLY (TRANSFER)		753.31
08-05	PI	3CA09000418	07/23/03	FOOD & BEVERAGE FOR MEETINGS		35.80
08-12	C1	NW200322400	07/31/03	BOTTLED WATER		12.00
08-12	C1	NW200322400	07/02/03	BOTTLED WATER		49.74
08-12	C1	NW200322400	07/24/03	BOTTLED WATER		36.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. BARBARA LEE—Cont.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,626.68	
				OFFICE TOTALS:	305,626.68	
2002 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
07-18	P1	3CA09000405	11/01/02	EXPRESS SERVICE	7.15	7.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		
07-02	P1	3CA09000362	10/16/02	FOOD AND BEVERAGE	252.00	252.00
				SUPPLIES AND MATERIALS TOTALS:	252.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	259.15	
				OFFICE TOTALS:	259.15	
2003 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,938.64	1,274.35
				PERSONNEL COMPENSATION	597,617.43	192,599.94
				PERSONNEL BENEFITS	2,162.02	740.00
				TRAVEL	25,644.20	10,184.10
				RENT, COMMUNICATION, UTILITIES	58,971.11	19,868.83
				PRINTING AND REPRODUCTION	8,273.01	6,447.78
				OTHER SERVICES	2,267.50	2,017.50
				SUPPLIES AND MATERIALS	22,791.65	6,547.14
				EQUIPMENT	37,849.84	13,948.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	760,515.40	253,628.06
				OFFICE TOTALS:	760,515.40	
OFFICIAL EXPENSES OF MEMBERS						
07-31	OP	3USPS060011	06/30/03	FRANKED MAIL	619.50	619.50
08-28	OP	3USPS070011	07/01/03	FRANKED MAIL	507.87	507.87
09-30	OP	3USPS080011	08/01/03	FRANKED MAIL	146.98	146.98
				FRANKED MAIL TOTALS:	1,274.35	
PERSONNEL COMPENSATION						
			07/01/03	COMMUNITY LIAISON	11,749.99	11,749.99
			09/30/03	TRADE AND TAX COUNSEL	18,999.99	18,999.99
			07/01/03	ADMINISTRATIVE ASSISTANT	26,250.00	26,250.00
			09/30/03	STAFF ASSISTANT	7,500.00	7,500.00
			07/01/03	OFFICE MANAGER/EXEC ASST	9,000.00	9,000.00
			09/30/03	COMMUNITY LIAISON	9,999.99	9,999.99
			07/01/03	SENIOR STAFF ASSISTANT	8,750.01	8,750.01

HARDESTY, CHRISTINA D	07-01/03	99/30/03	STAFF ASSISTANT	9,999.99
HARTWELL, JUDY L	07-01/03	99/30/03	COMMUNITY LIAISON	10,999.99
HOBBS, JR, RUDOLPH	07-01/03	99/30/03	COMMUNITY LIAISON	10,749.99
HUGHES, ERIN	09-01/03	99/30/03	COMMUNITY LIAISON	2,333.33
JOURDAN, DANIEL J	07-01/03	99/30/03	LEGISLATIVE DIRECTOR	20,000.01
KAMPA, KAREN M	07-01/03	99/30/03	SCHEDULER	9,000.00
MAFFEI, DANIEL	07-01/03	99/30/03	SHARED EMPLOYEE	2,499.99
MCBROOM, DIANA	07-01/03	07/31/03	DISTRICT DIRECTOR	5,583.33
MERSER, HEATHER R	07-01/03	07/18/03	COMMUNITY LIAISON	1,700.00
MILLER, MORNIA	07-01/03	99/30/03	LEGISLATIVE ASSISTANT	17,000.01
PODZIKOWSKI, PAUL J	07-01/03	08/18/03	COMMUNITY LIAISON	5,733.33
SACKS, BEATRICE G	07-01/03	99/30/03	PART-TIME EMPLOYEE	4,749.99
PERSONNEL BENEFITS				192,599.94
07-31	S7	03212000162	TRANSIT BENEFITS	228.47
08-31	S7	03243000161	TRANSIT BENEFITS	255.75
09-30	S7	03273000157	TRANSIT BENEFITS	255.78
PERSONNEL COMPENSATION TOTALS:				740.00
TRAVEL				
CITIBANK CARD SERVICES				
07-14	P1	3M112000332	AIRFARE DC-DET 1366/LEVIN	295.50
07-14	P1	3M112000332	AIRFARE DET-BMI 1736/LEVIN	246.50
07-14	P1	3M112000332	AIRFARE DC-DET-OC 9638/LEVIN	593.00
07-14	P1	3M112000332	AIRFARE DC-DET-OC 7813/LEVIN	593.00
07-14	P1	3M112000333	GASOLINE	9.17
07-14	P1	3M112000333	GASOLINE	8.32
07-14	P1	3M112000333	GASOLINE	15.88
07-14	P1	3M112000333	GASOLINE	8.61
07-14	P1	3M112000333	GASOLINE	15.64
07-14	P1	3M112000334	CAR RENTAL/45585465/LEVIN	49.46
07-14	P1	3M112000334	CAR RENTAL/45632326/LEVIN	243.38
07-14	P1	3M112000334	CAR RENTAL/45626654/LEVIN	31.46
07-14	P1	3M112000335	AIRFARE 5884/HARTWELL	593.00
07-14	P1	3M112000336	TAXIS	35.55
07-14	P1	3M112000337	METRO	2.00
07-18	P1	3M112000350	05/25/03 06/10/03 MILEAGE	14.40
07-18	P1	3M112000353	06/17/03 06/30/03 MILEAGE	10.12
07-18	P1	3M112000351	06/06/03 06/18/03 MILEAGE	45.00
07-29	P1	3M112000374	05/24/03 06/01/03 CAR RENTAL	424.67
07-29	P1	3M112000374	07/18/03 07/19/03 CAR RENTAL	41.40
07-29	P1	3M112000375	05/26/03 05/26/03 GASOLINE	21.14
07-29	P1	3M112000375	05/29/03 05/29/03 GASOLINE	17.47
07-29	P1	3M112000375	06/01/03 06/01/03 GASOLINE	22.75
07-29	P1	3M112000375	06/01/03 06/01/03 GASOLINE	21.35
07-29	P1	3M112000375	07/19/03 07/19/03 GASOLINE	10.57
07-29	P1	3M112000360	07/04/03 07/04/03 MILEAGE	5.76
07-29	P1	3M112000366	07/07/03 07/10/03 LODGING	517.52
07-29	P1	3M112000367	07/08/03 07/08/03 MEALS	9.56
07-29	P1	3M112000368	07/07/03 07/10/03 PARKING	75.00
07-29	P1	3M112000369	07/07/03 07/10/03 TAXIS	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SANDER M LEVIN—Con.						
08-05	P1	3M12000376	07/12/03	GASOLINE	11.78	
08-05	P1	3M12000377	07/12/03	CAR RENTAL	59.03	
08-05	P1	3M12000378	07/19/03	MEMBER AIRFARE DC-DO 8556	296.50	
08-05	P1	3M12000379	07/19/03	MEMBER AIRFARE DO-DC 0898	296.50	
08-05	P1	3M12000380	07/25/03	MEMBER AIR DC-DO-DC 9239	593.00	
08-05	P1	3M12000381	07/28/03	AIR DC-DO 9478 CHAMBERS	593.00	
08-05	P1	3M12000382	07/28/03	CAR RENTAL	135.29	
08-05	P1	3M12000383	07/28/03	PARKING	30.00	
09-10	P1	3M12000387	08/24/03	PRIVATE AUTO MILEAGE	554.40	
09-11	P1	3M12000414	07/02/03	PRIVATE AUTO MILEAGE	42.98	
09-24	P1	3M12000415	09/14/03	AIRFARE 7810/LEVIN	593.00	
09-24	P1	3M12000415	09/20/03	AIRFARE 4866/LEVIN	542.00	
09-24	P1	3M12000415	09/19/03	AIRFARE 3846/CHAMBERS	307.00	
09-24	P1	3M12000415	09/05/03	AIRFARE 3840/LEVIN	593.00	
09-24	P1	3M12000416	07/26/03	CAR RENTAL	290.18	
09-24	P1	3M12000416	09/05/03	CAR RENTAL	59.03	
09-24	P1	3M12000416	09/14/03	CAR RENTAL	70.43	
09-24	P1	3M12000416	08/22/03	CAR RENTAL	420.41	
09-24	P1	3M12000417	08/30/03	GASOLINE/NOT DUP	7.92	
09-24	P1	3M12000417	09/01/03	GASOLINE	14.98	
09-24	P1	3M12000417	09/06/03	GASOLINE	13.01	
09-24	P1	3M12000417	09/15/03	GASOLINE	7.34	
09-24	P1	3M12000418	07/29/03	GASOLINE	20.70	
09-24	P1	3M12000418	07/31/03	GASOLINE	13.47	
09-24	P1	3M12000418	08/23/03	GASOLINE	23.15	
09-24	P1	3M12000418	08/24/03	GASOLINE	19.04	
09-24	P1	3M12000418	08/30/03	GASOLINE/NOT DUP	18.28	
09-24	P1	3M12000419	08/22/03	AIRFARE 9653/LEVIN	167.00	
09-24	P1	3M12000419	09/01/03	AIRFARE 1464/LEVIN	296.50	
09-24	P1	3M12000420	08/22/03	AIRFARE 2107639619 CAPE AIR	87.00	
TRAVEL TOTALS:					10,184.10	
RENT, COMMUNICATION, UTILITIES						
07-10	P1	NW950000008	03/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1	NW950000009	04/01/03	BLACKBERRY SERVICE	42.74	
07-14	P1	3M12000341	06/17/03	EXPRESS MAIL	10.10	
07-14	P1	3M12000338	03/17/03	TELEPHONE SERVICE	55.61	
07-18	P1	3M12000347	06/12/03	LOCAL PHONE SERVICE	325.39	
07-18	P1	3M12000354	07/12/03	CABLE SERVICE	88.67	
07-18	P1	3M12000354	06/12/03	CABLE SERVICE	88.67	
07-18	P1	3M12000343	06/10/03	EXPRESS MAIL	5.68	
07-18	P1	3M12000344	06/09/03	EXPRESS MAIL	5.08	
07-18	P1	3M12000345	05/29/03	EXPRESS MAIL	19.18	
07-18	P1	3M12000346	05/23/03	EXPRESS MAIL	63.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SANDER M. LEVIN—Con.						
PRINTING AND REPRODUCTION						
07-29	P1	3M12000363	06/24/03	PRINTING AND REPRODUCTION	190.00	
07-29	P1	3M12000364	07/11/03	PRINTING AND REPRODUCTION	95.00	
07-31	S3	03212000253	07/01/03	PHOTOGRAPHIC (TRANSFER)	39.00	
08-05	P1	3M12000385	07/29/03	PRINTING AND REPRODUCTION	42.00	
09-11	P1	3M12000405	07/22/03	ADVERTISING	3,201.34	
09-11	P1	3M12000406	07/28/03	ADVERTISING	2,880.44	
				PRINTING AND REPRODUCTION TOTALS:	6,447.78	
OTHER SERVICES						
07-14	P1	3M12000340	06/06/03	CLEANING SERVICE/JUNE	240.00	
07-16	P1	3M12000339	03/24/03	WEBSITE DESIGN	990.00	
09-11	P1	3M12000403	05/30/03	DESIGN SERVICE	487.50	
09-11	P1	3M12000397	08/01/03	JANITORIAL AND RELATED SERVICE	300.00	
				OTHER SERVICES TOTALS:	2,017.50	
SUPPLIES AND MATERIALS						
DIANA MCBROOM						
07-08	P1	3M12000330	04/29/03	OFFICE SUPPLIES	672.96	
07-08	P1	3M12000331	05/09/03	FOOD & BEVERAGE	27.45	
07-18	P1	3M12000342	05/01/03	BOTTLED WATER	37.80	
07-18	P1	3M12000356	05/31/03	SUBSCRIPTION	56.00	
07-18	P1	3M12000352	06/20/03	SUBSCRIPTION/NEW REPUBLIC	69.97	
07-29	P1	3M12000365	06/01/03	BOTTLED WATER	14.00	
07-29	P1	3M12000359	06/02/03	BOTTLED WATER	72.31	
07-31	S1	03212000385	07/01/03	OFFICE SUPPLY (TRANSFER)	2,033.87	
08-05	P1	3M12000384	07/29/03	FOOD & BEVERAGE FOR MEETINGS	18.84	
08-31	S1	03243000376	08/01/03	OFFICE SUPPLY (TRANSFER)	521.23	
09-11	P1	3M12000413	08/01/03	BOTTLED WATER/OAK PARK	14.00	
09-11	P1	3M12000413	08/01/03	BOTTLED WATER/ROSEVILLE	14.00	
09-11	P1	3M12000399	07/15/03	BOTTLED WATER	51.24	
09-11	OP	3M12000608	06/30/03	OFFICE SUPPLIES	150.45	
09-11	P1	3M12000411	08/06/03	OFFICE SUPPLIES	32.14	
09-16	P1	3M12000407	07/29/03	HABITATION EXPENSE	375.00	
09-16	P1	3M12000408	07/29/03	HABITATION EXPENSE	473.00	
09-16	P1	3M12000409	07/29/03	HABITATION EXPENSE	445.00	
09-16	P1	3M12000410	07/29/03	HABITATION EXPENSE	360.00	
09-16	P1	3M12000396	05/28/03	PUBLICATION/REFERENCE MATERIAL	160.00	
09-30	S1	03273000388	09/01/03	OFFICE SUPPLY (TRANSFER)	947.88	
				SUPPLIES AND MATERIALS TOTALS:	6,547.14	
EQUIPMENT						
07-30	S8	MA000201331	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,742.75	
07-30	S8	PL000207474	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	122.50	
07-30	S8	PL000208053	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	379.38	
08-29	S8	MA000211065	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,742.75	
08-29	S8	PL000220623	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	122.50	

08-29	S8	PL000221152	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	379.38
08-29	S8	PL000221654	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	16.03
08-29	S8	PL000221677	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	496.99
08-29	S8	PL000221727	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	2.10
08-29	S8	PL000221728	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	65.21
09-30	S8	MA000228450	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,766.75
09-30	S8	MA000228451	07/31/03	EQUIPMENT MAINT (TRANSFER)	24.00
09-30	S8	MA000228452	08/31/03	EQUIPMENT MAINT (TRANSFER)	24.00
09-30	S8	PL000234249	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	444.59
09-30	S8	PL000234761	09/30/03	EQUIPMENT PURCHASE (TRANSFER)	619.49
EQUIPMENT TOTALS:					13,948.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:					253,628.06
OFFICE TOTALS:					253,628.06

2002 HON. SANDER M LEVIN
OFFICIAL EXPENSES OF MEMBERS

08-11	HV	34501000250	12/31/02	CHG MEM PAGER #200672-HSS MEMO	277.83
EQUIPMENT TOTALS:					277.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:					277.83
OFFICE TOTALS:					277.83

2003 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060011	06/01/03	FRANKED MAIL	3,681.27
08-28	OP	3USPS070011	07/31/03	PERSONNEL COMPENSATION	549,847.34
09-30	OP	3USPS080011	08/31/03	PERSONNEL BENEFITS	632.94
TRAVEL					16,135.25
RENT, COMMUNICATION, UTILITIES					46,773.58
PRINTING AND REPRODUCTION					1,616.27
OTHER SERVICES					4,513.17
SUPPLIES AND MATERIALS					24,899.99
EQUIPMENT					37,008.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:					685,108.21
OFFICE TOTALS:					685,108.21

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3USPS060011	06/01/03	FRANKED MAIL	680.91
08-28	OP	3USPS070011	07/31/03	FRANKED MAIL	281.89
09-30	OP	3USPS080011	08/31/03	FRANKED MAIL	480.16
PERSONNEL COMPENSATION					1,442.96
BOURN GRADY					17,000.01
CALDWELL CHRISTINA L					6,000.00
CLARKE TARA A					17,794.74
DILLON SEAN					2,500.00
FREEBARN J SPENCER					19,250.01
LEGISLATIVE ASSISTANT/SYSTEMS MANAGER					17,000.01
PAID INTERN					6,000.00
DISTRICT REPRESENTATIVE					17,794.74
PAID INTERN					2,500.00
LEGISLATIVE ASSISTANT					19,250.01
FRANKED MAIL TOTALS:					1,442.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JERRY LEWIS—Con.						
		HABERKORN DAWN	07/01/03	STAFF ASSISTANT	7,500.00	
		HOOKS JULIE G	07/01/03	SCHEDULER	15,563.00	
		LEWIS ELIZABETH M	07/01/03	SR LEGISLATIVE ASST	19,250.01	
		SCOTT JANET CAROL	07/01/03	DISTRICT REPRESENTATIVE	16,542.51	
		SHEA KELLY A	07/01/03	STAFF ASSISTANT	3,800.00	
		SPECHT JAMES M	07/01/03	COMMUNICATIONS DIRECTOR	910.86	
		SPINNIER JAMES T	07/01/03	STAFF ASSISTANT	9,999.99	
		TAIT RYAN SPENCER	07/01/03	STAFF ASSISTANT	4,164.00	
		VALDEZ CORINNE	07/01/03	DISTRICT REPRESENTATIVE	19,412.49	
		WICKRE JENNIFER A	07/01/03	STAFF ASSISTANT	8,333.33	
		WILLIS ARLENE M	07/01/03	ADMINISTRATIVE ASSISTANT	26,625.75	
				PERSONNEL COMPENSATION TOTALS:	194,646.70	
TRAVEL						
07-11	P1	3CA41000380	06/29/03	AIRFARE ONT/DC/ONT 4479/VALDEZ	418.50	
07-11	P1	3CA41000381	06/29/03	TAXI	10.00	
07-11	P1	3CA41000382	07/01/03	TAXI	10.00	
07-11	P1	3CA41000383	06/29/03	LODGING	343.50	
07-11	P1	3CA41000384	05/16/03	MILEAGE	149.18	
07-15	P1	3CA41000391	06/26/03	AIRFARE AD/ONT/AD 6253	348.50	
07-15	P1	3CA41000392	06/26/03	TAXI	54.00	
07-15	P1	3CA41000393	06/30/03	TAXI	66.25	
07-15	P1	3CA41000394	06/26/03	RENTAL CAR/DISTRICT	263.45	
07-15	P1	3CA41000395	06/26/03	MEALS	221.78	
07-21	P9	CA41010307	07/01/03	LEASED AUTO	621.01	
08-04	P1	3CA41000401	07/17/03	AIR HOOKS/9181	438.50	
08-04	P1	3CA41000402	07/17/03	TAXI	10.00	
08-04	P1	3CA41000403	07/19/03	TAXI	10.00	
08-04	P1	3CA41000404	07/17/03	LODGING	92.40	
08-04	P1	3CA41000405	07/18/03	DISTRICT TAXI	17.00	
08-04	P1	3CA41000406	07/18/03	DISTRICT TAXI	52.70	
08-04	P1	3CA41000407	07/18/03	MEALS ON TRAVEL	14.92	
08-20	P9	CA41010308	08/01/03	LEASED AUTO	621.01	
08-21	P1	3CA41000441	08/07/03	AIRFARE 9723/KAVALICH	433.50	
08-28	P1	3CA41000446	08/07/03	AIRFARE 9189/SPECHT	353.00	
08-28	P1	3CA41000447	08/07/03	CAR RENTAL	122.82	
08-28	P1	3CA41000448	08/09/03	GASOLINE	16.14	
08-28	P1	3CA41000449	08/07/03	PARKING	45.00	
08-28	P1	3CA41000450	08/07/03	PRIVATE AUTO MILEAGE	19.50	
08-28	P1	3CA41000451	08/08/03	MEALS ON TRAVEL	47.62	
09-11	P1	3CA41000461	08/07/03	AIRFARE 0829/WILLIS	378.50	
09-11	P1	3CA41000460	08/07/03	AIRFARE 0822/LEWIS	378.50	
09-24	P9	CA41010309	09/01/03	LEASED AUTO	621.01	
				TRAVEL TOTALS:	6,198.29	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JERRY LEWIS—Con.						
09-04	P1	3CA41000454	08/08/03	FEDERAL EXPRESS CORP	39.68	
09-04	P1	3CA41000455	08/15/03	DO	76.61	
09-04	P1	3CA41000458	04/24/03	GAS COMPANY	13.00	
09-04	P1	3CA41000459	07/24/03	SOUTHERN CALIFORNIA EDISON	505.35	
09-11	P1	3CA41000463	08/22/03	FEDERAL EXPRESS CORP	87.13	
09-22	P1	3CA41000472	09/20/03	ADELPHIA	48.73	
09-22	P1	3CA41000473	08/01/03	CINGULAR INTERACTIVE	42.74	
09-22	P1	3CA41000469	08/29/03	FEDERAL EXPRESS CORP	41.57	
09-22	P1	3CA41000470	08/22/03	DO	16.10	
09-24	P9	CA4101R0309	09/01/03	WM. C. BUSTER, JR.	2,500.00	
09-25	P1	3CA41000476	09/05/03	FEDERAL EXPRESS CORP	63.99	
09-30	S5	DV327501514	08/01/03		196.33	
09-30	S5	DV327501519	08/01/03		64.00	
09-30	S5	DV327501521	08/01/03		185.00	
09-30	S5	DV327501522	08/01/03		617.98	
09-30	S5		08/31/03	RENT, COMMUNICATION, UTILITIES TOTALS:	16,240.14	
PRINTING AND REPRODUCTION						
07-24	P2	OSP27588	07/14/03	DAVID L. ANDRIUKTUS, INC.	97.50	
07-31	S3	03212000338	07/01/03		405.94	
08-29	S3	03241000103	08/01/03		9.60	
09-30	S3	03273000184	09/01/03		68.40	
09-30	S3		09/30/03	PRINTING AND REPRODUCTION TOTALS:	581.44	
OTHER SERVICES						
07-11	P1	3CA41000389	07/01/03	CLEAN SPORT	255.00	
07-11	P1	3CA41000390	07/01/03	PACIFIC ALARM SERVICE	35.50	
08-04	P1	3CA41000418	06/01/03	ALLEN'S PRESS CLIPPING BUREAU	49.00	
08-14	P1	3CA41000432	08/31/03	CLEAN SPORT	255.00	
08-14	P1	3CA41000431	08/01/03	PACIFIC ALARM SERVICE	35.50	
08-21	P1	3CA41000439	06/01/03	HR DAVIS CLEANING SERVICE	350.00	
08-28	P1	3CA41000459	07/01/03	ALLEN'S PRESS CLIPPING BUREAU	49.00	
09-11	P1	3CA41000468	09/01/03	PACIFIC ALARM SERVICE	35.50	
09-25	P1	3CA41000475	08/01/03	ALLEN'S PRESS CLIPPING BUREAU	49.00	
09-25	P1		08/31/03	OTHER SERVICES TOTALS:	1,113.50	
SUPPLIES AND MATERIALS						
07-08	P1	3CA41000378	06/13/03	GRADY BOURN	27.16	
07-08	P1	3CA41000379	06/17/03	JOE RAGAN'S COFFEE LTD	50.90	
07-08	P1	3CA41000377	05/10/03	WEST GROUP PAYMENT CENTER	189.50	
07-11	P1	3CA41000386	06/23/03	JOE RAGAN'S COFFEE LTD	55.28	
07-11	P1	3CA41000387	06/23/03	DO	14.85	
07-11	P1	3CA41000388	06/24/03	DO	14.85	
07-11	P1	3CA41000388	06/26/03	DO	60.85	
07-15	P1	3CA41000396	06/05/03	DEER PARK SPRING WATER	133.81	
07-15	P1	3CA41000398	07/01/03	JOE RAGAN'S COFFEE LTD	20.35	
07-15	P1	3CA41000397	05/31/03	SPARKLETT'S DRINKING WATER	59.70	

STATEMENT OF DISBURSEMENTS

1558

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN LEWIS—Con.						
TRAVEL					31,928.03	11,570.51
RENT, COMMUNICATION, UTILITIES					68,858.16	23,971.35
PRINTING AND REPRODUCTION					4,770.56	3,705.76
OTHER SERVICES					7,916.08	5,090.28
SUPPLIES AND MATERIALS					26,649.16	13,562.47
EQUIPMENT					28,369.80	9,411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					748,610.27	274,104.08
OFFICE TOTALS:					748,610.27	274,104.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3USPS060011	06/01/03	06/30/03	FRANKED MAIL	897.47
08-28	OP	3USPS070011	07/01/03	07/31/03	FRANKED MAIL	706.43
09-30	OP	3USPS080011	08/01/03	08/31/03	FRANKED MAIL	40.87
					FRANKED MAIL TOTALS:	1,644.77
PERSONNEL COMPENSATION						
BATTAGLIA, JESSICA ELOISE						
BERG, RUTH NICOLA						
BOYD, TAMMY A						
BUTLER, TIERRE K						
BYRD, HEATHER						
COLLINS, MICHAEL E						
CULPEPPER, TRAVIS						
DUSENBURY, GEORGE						
FRIEDMAN, CRAIG						
GARY, PHILIP J						
GILLSON, JACOB						
JAMES, JEWEL						
DO						
LICHTENSTEIN, EDAN						
DO						
MELCH, DANIEL						
MITCHELL, ERIC						
O'NEIL, RACHELLE						
PHILLIPS, JESSIE						
RILEY, RUTH B						
TAYLOR, BARCLAY						
TOLLIVER, CANDICE						
DO						
TUCKER, KIMBERLY J						
WASHINGTON, MATTHEW E						
DO						
WILLIAMS, LOVELEAN						
07/01/03			09/30/03	09/30/03	SENIOR POLICY ADVISOR	14,250.00
07/01/03			09/30/03	09/30/03	STAFF ASSISTANT/CASEWORKER	11,250.00
07/01/03			09/30/03	09/30/03	LEGISLATIVE DIRECTOR	15,249.99
07/01/03			09/30/03	09/30/03	STAFF ASSISTANT	11,000.01
07/01/03			09/30/03	09/30/03	INTERN	106.67
07/01/03			09/30/03	09/30/03	CHIEF OF STAFF	26,375.01
07/01/03			09/30/03	09/30/03	PAID INTERN	1,386.65
07/01/03			09/30/03	09/30/03	DISTRICT DIRECTOR	16,749.99
07/01/03			09/30/03	09/30/03	INTERN	106.67
07/07/03			08/15/03	08/15/03	PAID INTERN	1,386.65
07/01/03			09/30/03	09/30/03	SCHEDULER/OFFICE MANAGER	15,000.00
09/01/03			09/30/03	09/30/03	SHARED EMPLOYEE	2,000.00
08/01/03			08/31/03	08/31/03	SPECIAL PROJECTS DIRECTOR	4,000.00
08/01/03			09/30/03	09/30/03	LEGIS CORRESP/STAFF ASST	4,866.67
07/01/03			07/31/03	07/31/03	STAFF ASSISTANT	2,083.33
07/16/03			09/30/03	09/30/03	PAID INTERN	1,870.63
07/01/03			09/30/03	09/30/03	LEGISLATIVE ASSISTANT	12,750.00
07/01/03			09/30/03	09/30/03	STAFF ASSISTANT	9,000.00
07/09/03			08/04/03	08/04/03	PAID INTERN	924.44
07/01/03			09/30/03	09/30/03	SCHEDULER/PERSONAL ASST	10,749.99
07/01/03			07/07/03	07/07/03	PAID INTERN	248.89
07/01/03			09/30/03	09/30/03	COMMUNICATIONS DIRECTOR	13,749.99
09/01/03			09/30/03	09/30/03	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,583.33
07/01/03			07/03/03	07/03/03	LEGIS CORRESP/STAFF ASST	291.67
07/01/03			08/21/03	08/21/03	LEGIS CORRESP/STAFF ASST	5,666.66
08/01/03			08/21/03	08/21/03	LEGIS CORRESP/STAFF ASST (OTHER COMPENSATION)	2,555.55
07/01/03			09/30/03	09/30/03	DEPUTY DIRECTOR	16,250.01

STATEMENT OF DISBURSEMENTS

1560

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN LEWIS—Con.						
09-29	P1	3GA05000241				237.50
09-29	P1	3GA05000243		AIRFARE 1873/LEWIS		45.47
09-29	P1	3GA05000250		TRAVEL SUBSIDENCE		202.50
09-29	P1	3GA05000251		MEALS ON TRAVEL		68.16
09-29	P1	3GA05000252		MEALS ON TRAVEL		318.36
09-29	P1	3GA05000244		MEALS ON TRAVEL		27.56
09-29	P1	3GA05000244		MILEAGE		11,570.51
TRAVEL TOTALS:						
06-09/03			06/09/03	OVERNIGHT MAIL		6.11
06-06/03			06/06/03	OVERNIGHT MAIL		26.34
06-13/03			06/13/03	OVERNIGHT MAIL		15.75
06-24/03			06/24/03	OVERNIGHT MAIL		5.90
06-13/03			06/13/03	OVERNIGHT MAIL		31.85
06-20/03			06/20/03	OVERNIGHT MAIL		31.42
06-14/03			07/13/03	TELEPHONE SERVICE		500.47
06-11/03			07/10/03	CELLULAR SERVICE/DUSENBURY		47.90
06-23/03			07/27/03	MOBILE PHONE SERVICE		107.84
06-01/03			06/30/03	CABLE/A241973		96.27
07-01/03			07/30/03	CABLE/A248814		96.27
06-27/03			06/27/03	OVERNIGHT MAIL		5.25
06-27/03			06/27/03	OVERNIGHT MAIL		21.59
07-01/03			07/31/03	RENT-ATLANTA		5,204.93
04-14/03			05/13/03	PHONE SERVICE		506.83
05-14/03			06/13/03	PHONE SERVICE		515.86
07-08/03			07/08/03	OVERNIGHT MAIL		10.44
07-07/03			07/07/03	OVERNIGHT MAIL		23.34
06-01/03			06/30/03	DISTRICT OFC TEL EQUIP (TRFR)		36.37
06-01/03			06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		141.74
06-01/03			06/30/03	DC TEL EQUIP (TRANSFER)		42.00
06-01/03			06/30/03	DC TEL SERVICE (TRANSFER)		127.00
06-01/03			06/30/03	DC TEL TOLLS (TRANSFER)		893.63
05-01/03			05/30/03	TELECOMMUNICATIONS CHARGES		76.38
07-14/03			08/13/03	TELECOMMUNICATIONS CHARGES		528.32
07-14/03			07/14/03	OVERNIGHT MAIL		10.44
07-01/03			07/01/03	OVERNIGHT MAIL		39.79
07-18/03			07/18/03	OVERNIGHT MAIL		11.09
07-25/03			07/25/03	OVERNIGHT MAIL		11.74
07-18/03			07/18/03	OVERNIGHT MAIL		38.04
07-28/03			07/28/03	OVERNIGHT MAIL		47.00
08-01/03			08/31/03	UTILITIES		96.27
07-11/03			08/10/03	TELECOMMUNICATIONS CHARGES		47.95
07-23/03			08/22/03	TELECOMMUNICATIONS CHARGES		107.96
08-01/03			08/31/03	RENT-ATLANTA		5,204.93
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-07	CB	FXF0306304				
07-07	CB	FXF0306304				
07-07	CB	FXF030707A				
07-07	CB	FXF030707A				
07-07	CB	FXF030707A				
07-07	CB	FXF030707A				
07-07	CB	FXF030707A				
07-09	P1	3GA05000191		BELL SOUTH		
07-09	P1	3GA05000189		CINGULAR		
07-09	P1	3GA05000190				
07-09	P1	3GA05000183		MUZAK		
07-09	P1	3GA05000183				
07-11	CB	FXF030711A		FEDERAL EXPRESS CORP		
07-11	CB	FXF030711A				
07-21	P9	GA0501R0307		IRP-LINCOLN ATLANTA ASSOC, LLC		
07-24	P1	3GA05000198		BELL SOUTH		
07-24	P1	3GA05000199				
07-25	CB	FXF030725A		FEDERAL EXPRESS CORP		
07-25	CB	FXF030725A				
07-31	S5	DY321703156				
07-31	S5	DY321703158				
07-31	S5	DY321703164				
07-31	S5	DY321703166				
07-31	S5	DY321703167				
07-31	OP	3GS0403002		GENERAL SERVICES ADMIN		
08-06	P1	3GA05000205		BELL SOUTH		
08-07	CB	FXP030804A		FEDERAL EXPRESS CORP		
08-07	CB	FXP030804A				
08-08	CB	FXP030808A				
08-08	CB	FXP030808A				
08-08	CB	FXP030808A				
08-08	CB	FXP030808A				
08-08	P1	3GA05000207		MUZAK		
08-14	P1	3GA05000214		CINGULAR		
08-14	P1	3GA05000215				
08-20	P9	GA0501R0308		IRP-LINCOLN ATLANTA ASSOC, LLC		

08-22	CB	FXF030822A	.....	08/01/03	08/01/03	OVERNIGHT MAIL	5.22
08-22	CB	FXF030822A	DO	08/01/03	08/01/03	OVERNIGHT MAIL	98.34
08-31	HV	34901000276	.....	05/30/03	05/30/03	HIR GRAPHICS (TRANSFER)	20.00
08-31	S5	DY324703106	.....	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	96.55
08-31	S5	DY324703111	.....	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	42.00
08-31	S5	DY324703113	.....	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	127.00
08-31	S5	DY324703114	.....	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	1,155.61
09-03	CB	FXF030829A	.....	08/12/03	08/12/03	OVERNIGHT MAIL	11.15
09-03	CB	FXF030829A	DO	08/08/03	08/08/03	OVERNIGHT MAIL	76.65
09-05	CB	FXF030905A	DO	08/15/03	08/15/03	OVERNIGHT MAIL	25.53
09-05	CB	FXF030905A	DO	08/14/03	08/14/03	OVERNIGHT MAIL	93.23
09-10	P1	3G405000232	.....	08/14/03	09/13/03	TELECOMMUNICATIONS CHARGES	481.35
09-11	P1	3G405000236	.....	09/01/03	09/30/03	CABLE/262875	96.27
09-12	CB	FXF030912A	.....	08/21/03	08/21/03	OVERNIGHT MAIL	18.81
09-12	CB	FXF030912A	DO	08/27/03	08/27/03	OVERNIGHT MAIL	18.03
09-16	OP	3GSA0603002	.....	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	76.38
09-16	OP	3GSA0703002	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	76.94
09-24	CB	FXF030922A	.....	09/02/03	09/02/03	OVERNIGHT MAIL	5.25
09-24	P9	GA0501R0309	.....	09/01/03	09/30/03	RENT-ATLANTA	5,204.93
09-26	CB	FXF030926A	.....	09/04/03	09/04/03	OVERNIGHT MAIL	16.94
09-26	CB	FXF030926A	DO	09/05/03	09/05/03	OVERNIGHT MAIL	28.94
09-26	CB	FXF030926A	DO	09/02/03	09/02/03	OVERNIGHT MAIL	37.72
09-29	P1	3G405000246	.....	08/11/03	09/10/03	TELECOMMUNICATIONS CHARGES	47.95
09-29	P1	3G405000247	DO	09/11/03	10/10/03	TELECOMMUNICATIONS CHARGES	47.95
09-29	P1	3G405000248	DO	08/23/03	09/22/03	TELECOMMUNICATIONS CHARGES	109.25
09-30	S5	DY327502679	.....	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	126.46
09-30	S5	DY327502683	.....	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	42.00
09-30	S5	DY327502685	.....	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	127.00
09-30	S5	DY327502686	.....	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	942.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,971.35
07-09	P1	3G405000193	.....	06/26/03	06/26/03	PHOTOGRAPHIC SERVICE	95.00
07-31	S3	03212000147	.....	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	291.00
08-06	P1	3G405000208	.....	04/25/03	04/25/03	PRINTING AND REPRODUCTION	20.95
08-06	P1	3G405000209	DO	05/09/03	05/09/03	PRINTING AND REPRODUCTION	120.50
08-06	P1	3G405000210	DO	05/20/03	05/20/03	PRINTING AND REPRODUCTION	20.95
08-06	P1	3G405000204	.....	07/22/03	07/22/03	PRINTING AND REPRODUCTION	82.85
08-06	P1	3G405000203	.....	06/19/03	07/19/03	ADVERTISING	2,942.91
08-29	S3	03241000042	.....	08/01/03	08/31/03	PHOTOGRAPHIC (TRANSFER)	24.60
09-01	P2	03927909	.....	08/07/03	08/07/03	BUSINESS CARDS - 1000 @ 107.00	107.00
						PRINTING AND REPRODUCTION TOTALS:	3,705.76
07-21	P9	SAP03002607	.....	07/01/03	07/31/03	TECHCARE	466.80
07-24	P1	3G405000200	.....	06/25/03	06/25/03	XEROX MAINTENANCE	195.00
07-24	P1	3G405000201	DO	06/14/03	06/14/03	XEROX MAINTENANCE	209.88
08-20	P9	SAP03002608	.....	08/01/03	08/31/03	TECHCARE	466.80
09-22	P1	3G405000227	.....	08/25/03	08/26/03	TRAINING	3,285.00
09-24	P9	SAP03002609	.....	09/01/03	09/30/03	TECHCARE	466.80
						OTHER SERVICES TOTALS:	5,090.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN LEWIS—Con.						
SUPPLIES AND MATERIALS						
07-09	P1	3GA05000186	06/01/03	WATER SERVICE	67.83	
07-09	P1	3GA05000184	06/14/03	FOOD & BEV FOR CONSTITUENTS	150.09	
07-09	P1	3GA05000185	06/24/03	SUPPLIES	26.75	
07-09	P1	3GA05000187	06/20/03	FOOD & BEV FOR CONSTITUENTS	34.33	
07-09	P1	3GA05000194	05/12/03	SUBSCRIPTION	299.00	
07-10	C1	NW200319101	06/30/03	BOTTLED WATER	12.00	
07-10	C1	NW200319101	06/17/03	BOTTLED WATER	51.03	
07-31	S1	03212000241	07/01/03	OFFICE SUPPLY (TRANSFER)	501.28	
08-06	P1	3GA05000206	07/01/03	BOTTLED WATER	59.45	
08-06	P1	3GA05000211	06/01/03	PUBLICATION/REFERENCE MATERIAL	375.00	
08-12	C1	NW200322401	07/31/03	BOTTLED WATER	12.00	
08-12	C1	NW200322401	07/09/03	BOTTLED WATER	43.74	
08-12	C1	NW200322401	07/30/03	BOTTLED WATER	36.45	
08-14	P1	3GA05000216	07/30/03	BOTTLED WATER	67.83	
08-31	S1	03243000223	08/01/03	OFFICE SUPPLY (TRANSFER)	331.20	
09-08	P1	3GA05000223	08/25/03	FOOD & BEVERAGE FOR MEETINGS	149.92	
09-08	P1	3GA05000224	08/24/03	OFFICE SUPPLIES	62.55	
09-10	P1	3GA05000235	07/01/03	LEXIS NEXIS	375.00	
09-11	P1	3GA05000237	07/29/03	BOTTLED WATER	62.50	
09-11	P1	3GA05000240	09/22/03	HOUSE ACTION REPORT WEB	5,140.00	
09-11	P1	3GA05000239	06/23/03	PUBLICATION/REFERENCE MATERIAL	1,014.00	
09-12	C1	NW200325501	08/31/03	BOTTLED WATER	12.00	
09-12	C1	NW200325501	08/20/03	BOTTLED WATER	39.84	
09-15	P1	3GA05000238	08/24/03	MEALS/D.C. STAFF	839.85	
09-15	P1	3GA05000230	07/15/03	PUBLICATION/REFERENCE MATERIAL	2,025.00	
09-15	P1	3GA05000231	01/21/03	PUBLICATION/REFERENCE MATERIAL	1,250.84	
09-29	P1	3GA05000245	08/01/03	LEXIS NEXIS	375.00	
09-30	S1	03273000242	09/01/03	OFFICE SUPPLY (TRANSFER)	147.99	
				SUPPLIES AND MATERIALS TOTALS:	13,562.47	
EQUIPMENT						
07-30	S8	MA000199260	07/01/03	EQUIPMENT MAINT (TRANSFER)	3,137.00	
08-29	S8	MA000213410	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,137.00	
09-30	S8	MA000223770	09/01/03	EQUIPMENT MAINT (TRANSFER)	3,137.00	
				EQUIPMENT TOTALS:	9,411.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,104.08	
				OFFICE TOTALS:	274,104.08	
2001 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-30	P1	3GA05000253	11/01/01	OFFICE SUPPLIES	386.97	
				SUPPLIES AND MATERIALS TOTALS:	386.97	

2003 HON. RON LEWIS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS:

386.97

OFFICE TOTALS:

386.97

FRANKED MAIL	55,337.38
PERSONNEL COMPENSATION	550,361.07
TRAVEL	38,831.06
RENT, COMMUNICATION, UTILITIES	60,283.76
PRINTING AND REPRODUCTION	23,009.97
OTHER SERVICES	366.00
SUPPLIES AND MATERIALS	5,458.63
EQUIPMENT	31,399.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	766,187.57
OFFICE TOTALS:	310,365.29
	310,365.29

OFFICIAL EXPENSES OF MEMBERS

UNITED STATES POSTAL SERVICE					
07-31	OP	3M3335501B	06/13/03	06/13/03	FRANKED MAIL
07-31	OP	3USPS060011	06/01/03	06/30/03	FRANKED MAIL
08-28	OP	3USPS070011	07/01/03	07/31/03	FRANKED MAIL
09-30	OP	3USPS080011	08/01/03	08/31/03	FRANKED MAIL
					48,916.99
					1,030.77
					1,433.83
					1,274.76

PERSONNEL COMPENSATION

AYERS, KELLEY	07/01/03	09/30/03	EXECUTIVE ASSISTANT	12,500.01
BARNUM, REAGAN R	07/01/03	09/30/03	FIELD REPRESENTATIVE	8,000.01
BERGREN, ERIC	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	16,749.99
CAUSEY, PHYLLIS J	07/01/03	09/30/03	FIELD REPRESENTATIVE	10,749.99
DAVASH, SARAH L	07/01/03	07/11/03	PAID INTERN	366.67
DEVILIN, HELEN M	07/01/03	09/30/03	ADMINISTRATIVE ASSISTANT	26,960.49
DODGE, MICHAEL J	07/07/03	09/30/03	PRESS SECRETARY	7,350.00
FRANKLIN, BOBETTE LYNN	07/01/03	09/30/03	CASE WORKER	8,750.01
GIBSON, TERESA G	07/01/03	09/30/03	CASE WORKER	6,315.00
HAYS, PHILIP J	07/01/03	09/30/03	SENIOR LEGISLATIVE ASSISTANT	13,125.00
JACKSON, MARK TYLER	07/01/03	08/08/03	PAID INTERN	1,266.67
JENKINS, JULIE T	07/01/03	09/30/03	CASEWORKER	6,443.76
KINGERY, KRISTA	07/01/03	09/30/03	STAFF ASSISTANT	5,795.49
MODLIN, KEVIN	07/01/03	09/30/03	LEGISLATIVE CORRESPONDENT	6,500.01
NACEY, JOSHUA W	07/01/03	09/30/03	LEGISLATIVE ASSISTANT	8,250.00
PADGETT, AUDREY	08/01/03	09/04/03	PAID INTERN	1,133.33
REDING, KATHERINE	07/01/03	07/31/03	COMMUNICATIONS ASSISTANT	3,402.25
ROGERS, KEITH L	07/01/03	09/30/03	DISTRICT DIRECTOR	22,939.74
SMITH, BRIAN D	07/01/03	09/30/03	COMMUNITY DEVELOPMENT COORDINATOR	10,749.99
SPINDEL, MEGAN	07/01/03	09/30/03	STAFF ASSISTANT	6,500.01
WOODSON, ERIC A	07/01/03	07/25/03	PAID INTERN	832.22

TRAVEL

07-08 P1 3KY02000301 BRIAN D SMITH	06/06/03	06/20/03	TRAVEL	275.40
07-08 P1 3KY02000304 HELEN M DEVLIN	06/20/03	06/20/03	AIRFARE 8WBC51/DEVLIN	209.50

STATEMENT OF DISBURSEMENTS

1564

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RON LEWIS—Con.						
07-08	P1 3KX02000298	PHYLLIS J CAUSEY	04/04/03	TOLLS	7.60	
07-08	P1 3KX02000300	DO	06/02/03	MILEAGE	405.00	
07-23	P1 3KX02000311	BOBETTE LYN FRANKLIN	07/07/03	MILEAGE	87.84	
07-23	P1 3KX02000319	DO	07/15/03	MILEAGE	64.80	
07-23	P1 3KX02000310	CITIBANK GOV CARD SERVICE	06/19/03	AIRFARE 4994/LEWIS	551.50	
07-23	P1 3KX02000310	DO	06/19/03	CAR RENTAL/D040157/LEWIS	119.25	
07-23	P1 3KX02000312	DO	06/04/03	GASOLINE	11.70	
07-23	P1 3KX02000312	DO	06/08/03	AIRFARE 7274/LEWIS	275.00	
07-23	P1 3KX02000312	DO	06/04/03	CAR RENTAL/57084271/LEWIS	834.50	
07-23	P1 3KX02000312	DO	06/13/03	AIRFARE 9854/LEWIS	551.50	
07-23	P1 3KX02000312	DO	06/13/03	CAR RENTAL/039779/LEWIS	141.54	
07-23	P1 3KX02000313	DO	05/28/03	GASOLINE	21.10	
07-23	P1 3KX02000313	DO	05/29/03	GASOLINE	15.50	
07-23	P1 3KX02000313	DO	05/23/03	CAR RENTAL/480613593/LEWIS	475.98	
07-23	P1 3KX02000320	KETH J ROGERS	06/03/03	MILEAGE	277.56	
07-23	P1 3KX02000321	DO	06/09/03	HOTEL	515.25	
07-23	P1 3KX02000322	DO	06/09/03	AIRFARE 1695/ROGERS	187.50	
07-23	P1 3KX02000323	DO	06/09/03	MEALS	90.11	
07-23	P1 3KX02000324	DO	06/13/03	PARKING	32.00	
07-23	P1 3KX02000326	DO	06/09/03	TRAIN	8.75	
07-23	P1 3KX02000316	REAGAN R. BARNUM	06/04/03	MILEAGE	883.44	
07-25	P1 3KX02000335	TERESA G GIBSON	07/14/03	PRIVATE AUTO MILEAGE	36.00	
07-25	P1 3KX02000336	DO	07/14/03	R/T AIRFARE SDF-BWI #BWRIGF	187.50	
07-25	P1 3KX02000337	DO	07/14/03	LODGING	517.23	
07-25	P1 3KX02000338	DO	07/14/03	MEALS ON TRAVEL	88.50	
07-25	P1 3KX02000339	DO	07/14/03	TAXI AND MARC TRAIN	23.00	
07-25	P1 3KX02000340	DO	07/14/03	PARKING	40.00	
08-05	P1 3KX02000347	PHYLLIS J CAUSEY	07/01/03	PRIVATE AUTO MILEAGE	529.20	
08-05	P1 3KX02000348	DO	07/07/03	LODGING	39.30	
08-14	P1 3KX02000358	BRIAN D SMITH	07/07/03	PRIVATE AUTO MILEAGE	215.28	
08-14	P1 3KX02000351	REAGAN R. BARNUM	07/01/03	PRIVATE AUTO MILEAGE	894.60	
08-19	P1 3KX02000359	CITIBANK GOV CARD SERVICE	06/27/03	AIRFARE 1466/LEWIS	551.50	
08-19	P1 3KX02000359	DO	06/27/03	RENTAL CAR/D040590	340.91	
08-19	P1 3KX02000359	DO	07/11/03	AIRFARE 9991/LEWIS	611.50	
08-19	P1 3KX02000359	DO	07/11/03	RENTAL CAR D041252	183.30	
08-19	P1 3KX02000359	DO	07/18/03	AIRFARE 4088/LEWIS	551.50	
08-19	P1 3KX02000360	DO	07/18/03	CAR RENTAL/D041703	82.54	
08-19	P1 3KX02000360	DO	07/25/03	GASOLINE	23.10	
08-19	P1 3KX02000360	DO	07/26/03	GASOLINE	10.55	
08-19	P1 3KX02000360	DO	07/25/03	LODGING/LEWIS	59.68	
08-27	P1 3KX02000366	MICHAEL J DODGE	08/14/03	AIRFARE 8948/0000GE	189.50	
08-27	P1 3KX02000367	DO	08/15/03	CAR RENTAL	379.90	
08-27	P1 3KX02000368	DO	08/14/03	LODGING	610.10	

08-27	P1	3KY02000369	DO	08/17/03	08/24/03	GASOLINE	78.25
08-27	P1	3KY02000370	DO	08/15/03	08/21/03	MEALS ON TRAVEL	49.23
08-27	P1	3KY02000365	TERESA G GIBSON	08/20/03	08/20/03	PRIVATE AUTO MILEAGE	60.48
09-08	P1	3KY02000374	BRIAN D SMITH	08/05/03	08/29/03	PRIVATE AUTO MILEAGE	324.00
09-08	P1	3KY02000375	DO	08/05/03	08/26/03	MEALS ON TRAVEL	35.00
09-08	P1	3KY02000382	HON. RON LEWIS	07/25/03	09/03/03	PRIVATE AUTO MILEAGE	460.80
09-08	P1	3KY02000376	PHYLLIS J CAUSEY	08/05/03	08/29/03	PRIVATE AUTO MILEAGE	366.48
09-08	P1	3KY02000377	DO	08/14/03	08/28/03	MEALS ON TRAVEL	15.00
09-08	P1	3KY02000383	REAGAN R. BARNUM	08/05/03	08/29/03	PRIVATE AUTO MILEAGE	419.76
09-08	P1	3KY02000384	DO	08/07/03	08/21/03	MEALS ON TRAVEL	36.00
09-08	P1	3KY02000385	DO	08/21/03	08/26/03	PARKING	14.00
09-15	P1	3KY02000388	CITIBANK GOV CARD SERVICE	07/26/03	07/26/03	GASOLINE/NOT DUP	15.80
09-15	P1	3KY02000388	KEITH L ROGERS	08/07/03	08/21/03	MILEAGE	164.52
09-15	P1	3KY02000390	DO	08/21/03	08/21/03	PARKING	4.00
09-15	P1	3KY02000391	DO	07/10/03	07/31/03	PRIVATE AUTO MILEAGE	582.84
09-15	P1	3KY02000392	DO	07/20/03	07/21/03	LODGING	62.84
09-15	P1	3KY02000393	DO	07/21/03	07/21/03	PARKING	5.00
09-15	P1	3KY02000394	DO	07/21/03	07/21/03	MEALS ON TRAVEL	12.76
09-24	P1	3KY02000399	BOBETTE LYN FRANKLIN	09/15/03	09/15/03	PRIVATE AUTO MILEAGE	73.80
09-24	P1	3KY02000400	DO	09/15/03	09/15/03	MEALS ON TRAVEL	5.83
09-24	P1	3KY02000401	DO	09/15/03	09/15/03	PARKING	2.00
09-24	P1	3KY02000403	HON. RON LEWIS	09/10/03	09/15/03	PRIVATE AUTO MILEAGE	460.80
09-24	P1	3KY02000404	DO	09/17/03	09/21/03	PRIVATE AUTO MILEAGE	460.80
09-30	P1	3KY02000437	BRIAN D SMITH	09/02/03	09/29/03	PRIVATE AUTO MILEAGE	334.80
09-30	P1	3KY02000430	HON. RON LEWIS	09/25/03	09/29/03	PRIVATE AUTO MILEAGE	460.80
09-30	P1	3KY02000432	DO	09/26/03	09/26/03	TOLLS	2.50
09-30	P1	3KY02000428	KEITH L ROGERS	08/11/03	09/02/03	CAR RENTAL	944.58
09-30	P1	3KY02000429	DO	08/11/03	08/27/03	GASOLINE	149.09
09-30	P1	3KY02000433	PHYLLIS J CAUSEY	09/05/03	09/25/03	PRIVATE AUTO MILEAGE	517.65
09-30	P1	3KY02000435	DO	07/22/03	09/16/03	TOLLS	10.80
						TRAVEL TOTALS:	18,337.22
RENT, COMMUNICATION, UTILITIES							
07-07	CB	FXF030707A	FEDERAL EXPRESS CORP	06/26/03	06/26/03	OVERNIGHT MAIL	5.25
07-07	CB	FXF030707A	DO	06/13/03	06/13/03	OVERNIGHT MAIL	5.08
07-08	P1	3KY02000308	ALLTEL	06/19/03	07/18/03	TELEPHONE SERVICE	526.98
07-08	P1	3KY02000303	BRIAN D SMITH	06/19/03	06/19/03	PHONE CALLS	8.90
07-08	P1	3KY02000297	PHYLLIS J CAUSEY	06/08/03	07/07/03	PHONE CALLS	43.80
07-11	CB	FXF030711A	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	24.34
07-11	CB	FXF030711A	DO	06/26/03	06/26/03	OVERNIGHT MAIL	13.37
07-21	P9	KY0201R0307	CIGAR FACTORY COMPLEX, INC.	07/01/03	07/31/03	OWENSBORO RENT	327.05
07-21	P9	KY020R0307	REPUBLIC BANK & TRUST COMPANY	07/01/03	07/31/03	ELIZABETH - RENT	2,277.00
07-21	P9	KY020R0307	WARREN COUNTY FISCAL COURT	07/01/03	07/31/03	BOWLING GREEN-RENT	825.00
07-23	P1	3KY02000327	AT&T	06/21/03	07/16/03	TELEPHONE SERVICE	417.95
07-23	P1	3KY02000330	BLUEGRASS CELLULAR	06/15/03	07/14/03	TELEPHONE SERVICE	203.15
07-23	P1	3KY02000325	KEITH L ROGERS	06/15/03	07/14/03	CELL PHONE CALLS	34.30
07-23	P1	3KY02000318	REAGAN R. BARNUM	05/16/03	06/18/03	CELL PHONE CALLS	45.60
07-24	P1	3KY02000334	BELL SOUTH	06/05/03	07/04/03	PHONE SERVICE	167.17
07-24	P1	3KY02000332	COMCAST CABLE	07/16/03	08/15/03	UTILITY SERVICE	41.18
07-25	CB	FXF030725A	FEDERAL EXPRESS CORP	07/09/03	07/09/03	OVERNIGHT MAIL	5.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION Allow—Con.						
2003 HON. RON LEWIS—Con.						
07-31	S5	DY321704604	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)		-7.60
07-31	S5	DY321704606	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)		526.80
07-31	S5	DY321704612	06/01/03	DC TEL EQUIP (TRANSFER)		55.00
07-31	S5	DY321704614	06/01/03	DC TEL SERVICE (TRANSFER)		104.00
07-31	S5	DY321704615	06/01/03	DC TEL TOLLS (TRANSFER)		370.37
08-05	P1	3KY02000346	06/23/03	TELECOMMUNICATIONS CHARGES		472.05
08-05	P1	3KY02000343	06/11/03	TELECOMMUNICATIONS CHARGES		303.85
08-05	P1	3KY02000344	07/15/03	TELECOMMUNICATIONS CHARGES		178.91
08-05	P1	3KY02000345	08/01/03	UTILITIES		45.91
08-05	P1	3KY02000345	06/26/03	TELECOMMUNICATIONS CHARGES		33.00
08-05	P1	3KY02000350	07/11/03	OVERNIGHT MAIL		5.73
08-07	CB	FXP030804A	07/18/03	OVERNIGHT MAIL		11.20
08-08	CB	FXP030808A	07/25/03	OVERNIGHT MAIL		41.76
08-14	P1	3KY02000356	07/19/03	TELECOMMUNICATIONS CHARGES		528.23
08-14	P1	3KY02000353	06/23/03	TELECOMMUNICATIONS CHARGES		27.16
08-20	P9	KY0201R0308	08/01/03	OWENSBORO RENT		327.05
08-20	P9	KY0203R0308	08/31/03	ELIZABETH - RENT		2,277.00
08-20	P9	KY0204R0308	08/01/03	BOWLING GREEN-RENT		825.00
08-22	CB	FXF030822A	08/06/03	OVERNIGHT MAIL		5.25
08-22	CB	FXF030822A	08/01/03	OVERNIGHT MAIL		5.87
08-25	P1	3KY02000362	07/05/03	TELEPHONE SERVICE		164.59
08-25	P1	3KY02000363	08/16/03	UTILITIES		41.18
08-27	P1	3KY02000364	07/11/03	TELECOMMUNICATIONS CHARGES		296.18
08-31	HV	34901000276	05/21/03	HR GRAPHICS (TRANSFER)		126.00
08-31	S5	DY324704498	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		493.68
08-31	S5	DY324704504	07/01/03	DC TEL EQUIP (TRANSFER)		58.00
08-31	S5	DY324704506	07/01/03	DC TEL SERVICE (TRANSFER)		104.00
08-31	S5	DY324704507	07/01/03	DC TEL TOLLS (TRANSFER)		272.95
09-03	CB	FXF030829A	08/14/03	OVERNIGHT MAIL		5.50
09-05	CB	FXF030905A	08/20/03	OVERNIGHT MAIL		5.42
09-05	CB	FXF030905A	08/19/03	OVERNIGHT MAIL		5.42
09-08	P1	3KY02000380	09/18/03	TELECOMMUNICATIONS CHARGES		526.97
09-08	P1	3KY02000381	08/15/03	TELECOMMUNICATIONS CHARGES		177.54
09-08	P1	3KY02000386	09/03/03	UTILITIES		45.91
09-08	P1	3KY02000378	09/07/03	TELECOMMUNICATIONS CHARGES		29.00
09-08	P1	3KY02000387	09/12/03	TELECOMMUNICATIONS CHARGES		13.65
09-15	P1	3KY02000396	09/16/03	TELECOMMUNICATIONS CHARGES		561.37
09-24	P9	KY0201R0309	09/03/03	OWENSBORO RENT		327.05
09-24	CB	FXF030922A	09/04/03	OVERNIGHT MAIL		5.42
09-24	P9	KY0203R0309	09/03/03	ELIZABETH - RENT		2,277.00
09-24	P9	KY0204R0309	09/01/03	BOWLING GREEN-RENT		825.00
09-26	CB	FXF030926A	09/17/03	OVERNIGHT MAIL		5.42
09-30	S5	DY322503873	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)		503.51

09-30	S5	DY327503878		08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	64.00
09-30	S5	DY327503880		08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	104.00
09-30	S5	DY327503881		08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	304.79
09-30	P1	3KY02000421	BELL SOUTH	08/05/03	09/04/03	TELECOMMUNICATIONS CHARGES	164.89
09-30	P1	3KY02000427	DO	08/11/03	09/10/03	TELECOMMUNICATIONS CHARGES	293.61
09-30	P1	3KY02000422	COMCAST CABLE	09/16/03	10/15/03	UTILITIES	41.18
09-30	P1	3KY02000431	INSIGHT COMMUNICATIONS	10/01/03	10/31/03	UTILITIES	45.92
09-30	P1	3KY02000436	PHYLIS J CAUSEY	09/08/03	10/07/03	TELECOMMUNICATIONS CHARGES	29.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,027.48
PRINTING AND REPRODUCTION							
07-08	P1	3KY02000305	ACCURATE WORD LLC	06/26/03	06/26/03	PRINTING BUSINESS CARDS/DEVLIN	20.95
07-23	P1	3KY02000328	DO	07/11/03	07/11/03	PRINTING	20.95
07-23	P1	3KY02000329	DO	05/23/03	05/23/03	PRINTING	96.00
08-21	P5	3K3939501A	CONSTITUENT COMMUNICATIONS INC	07/23/03	07/23/03	PRINTING AND REPRODUCTION	17,925.00
09-02	OP	3GP00703005	PUBLIC PRINTER	05/20/03	05/20/03	PRINTING	491.00
09-02	OP	3GP00703005	DO	05/27/03	05/27/03	PRINTING	122.00
09-24	P1	3KY02000417	HELEN M DEVLIN	08/11/03	08/13/03	ADVERTISING	93.60
09-24	P1	3KY02000414	OHIO COUNTY TIMES NEWS	08/21/03	08/21/03	ADVERTISING	18.30
09-24	P1	3KY02000415	THE SPENCER MAGNET	08/20/03	08/20/03	ADVERTISING	31.80
09-25	P1	3KY02000419	OHIO COUNTY MESSENGER	08/20/03	08/20/03	ADVERTISING	12.00
09-29	P1	3KY02000413	HANCOCK COMMUNICATIONS	08/05/03	08/12/03	ADVERTISING	500.00
09-29	P1	3KY02000412	HERITAGE MEDIA OF KENTUCKY	08/20/03	08/26/03	ADVERTISING	420.00
09-29	P1	3KY02000405	QUICKSEE WOXE FM 98.3	08/06/03	08/11/03	ADVERTISING	500.00
09-29	P1	3KY02000409	WBRT-AM RADIO	08/08/03	08/15/03	ADVERTISING	302.00
09-29	P1	3KY02000418	WHRT-FM RADIO	08/08/03	08/13/03	ADVERTISING	275.00
09-29	P1	3KY02000408	WKCT 93	08/19/03	08/31/03	ADVERTISING	650.00
09-29	P1	3KY02000407	WLOS/ HART CO. COMM. INC	08/09/03	08/13/03	ADVERTISING	235.40
09-29	P1	3KY02000410	WLSK - FM RADIO	08/23/03	08/31/03	ADVERTISING	300.00
09-29	P1	3KY02000411	WMWG PURE COUNTRY 93.5 RADIO	07/17/03	07/19/03	ADVERTISING	120.00
09-29	P1	3KY02000406	WYLC 99.9 FM	08/04/03	08/14/03	ADVERTISING	500.00
09-30	P1	3KY02000425	SENTINEL NEWS	08/15/03	08/15/03	ADVERTISING	53.88
						PRINTING AND REPRODUCTION TOTALS:	22,687.88
OTHER SERVICES							
07-08	P1	3KY02000306	BAKER'S JANITOR SERVICE	06/01/03	06/30/03	JANITORIAL SERVICE	120.00
08-14	P1	3KY02000354	DO	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	120.00
09-08	P1	3KY02000379	DO	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	6.00
09-11	F1	NW0000004405	ACS DESKTOP SOLUTIONS, INC.	08/26/03	08/26/03	T&M SERVICE	366.00
						OTHER SERVICES TOTALS:	7.00
SUPPLIES AND MATERIALS							
07-08	P1	3KY02000302	BRIAN D SMITH	06/12/03	06/12/03	CHAMBER LUNCHEON	47.66
07-08	P1	3KY02000307	CENTRAL KENTUCKY BOTTLED	06/25/03	06/25/03	BOTTLED WATER	25.00
07-08	P1	3KY02000299	PHYLIS J CAUSEY	06/11/03	06/25/03	MEETING MEALS	66.79
07-09	P1	3KY02000309	BEAN PUBLISHING COMPANY	06/16/03	06/16/03	OFFICE SUPPLIES	13.50
07-09	P1	3KY02000309	DO	06/13/03	06/13/03	OFFICE SUPPLIES/CREDIT	13.50
07-09	P1	3KY02000309	DO	06/13/03	06/13/03	OFFICE SUPPLIES	13.00
07-10	C1	NW200319101	DEER PARK	06/30/03	06/30/03	BOTTLED WATER	14.50
07-10	C1	NW200319101	DO	06/16/03	06/16/03	BOTTLED WATER	26.50
07-23	P1	3KY02000315	LARUE COUNTY HEARD NEWS	07/16/04	07/16/04	SUBSCRIPTION	19.50
07-23	P1	3KY02000317	REAGAN R. BARNUM	06/04/03	06/26/03	MEETING MEALS	

EQUIPMENT TOTALS: 1,817.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,861.00
OFFICE TOTALS: 1,861.00

2003 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

07-31	OP	3M3943603B	UNITED STATES POSTAL SERVICE	06/17/03	FRANKED MAIL	58,262.17
07-31	OP	3USPS060011	DO	06/30/03	FRANKED MAIL	518,460.33
08-25	OP	3M3943604B	DO	07/14/03	FRANKED MAIL	163,928.13
08-28	OP	3USPS070011	DO	07/01/03	FRANKED MAIL	820.87
09-29	OP	3M3943605B	DO	08/08/03	FRANKED MAIL	11,674.77
09-30	OP	3USPS080011	DO	08/31/03	FRANKED MAIL	20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77
						20,854.30
						47,050.41
						163,928.13
						546.21
						11,674.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN LINDER—Con.						
WOODALL W ROBERT						
PERSONNEL BENEFITS						
07-31	S7	03212000094	07/01/03	07/31/03	CHIEF OF STAFF	6,083.33
08-31	S7	03243000097	07/01/03	07/31/03	TRANSIT BENEFITS	163,928.13
09-30	S7	03273000101	08/01/03	09/30/03	TRANSIT BENEFITS	159.34
			09/01/03	09/30/03	TRANSIT BENEFITS	159.38
					PERSONNEL BENEFITS TOTALS:	227.49
						546.21
TRAVEL						
07-21	P9	GA070210307	07/01/03	07/31/03	LEASED AUTO	418.88
08-07	P1	3GA07000263	07/14/03	TAXI		6.00
08-07	P1	3GA07000253	06/09/03	06/13/03	AIR DO-DC 7770	254.00
08-07	P1	3GA07000233	04/29/03	05/02/03	RT AIR DO-DC 3713	480.00
08-07	P1	3GA07000234	05/05/03	05/05/03	AIR DO-DC 4244	240.00
08-07	P1	3GA07000235	05/15/03	05/15/03	AIR DO-DC 7595	240.00
08-07	P1	3GA07000236	05/23/03	05/23/03	AIR DO-DC 1862	240.00
08-07	P1	3GA07000237	06/01/03	06/01/03	AIR DO-DC 2754	240.00
08-07	P1	3GA07000238	06/06/03	06/06/03	AIR DO-DC 0516	237.50
08-07	P1	3GA07000239	06/08/03	06/08/03	AIR DO-DC 6002	237.50
08-07	P1	3GA07000240	06/12/03	06/12/03	AIR DO-DC 9445	237.50
08-07	P1	3GA07000241	06/16/03	06/16/03	AIR DO-DC 7165	237.50
08-07	P1	3GA07000242	06/20/03	06/21/03	RT AIR DO-DC 3250	475.00
08-07	P1	3GA07000243	06/27/03	06/27/03	AIR DO-DC 6664	237.50
08-07	P1	3GA07000244	07/11/03	07/11/03	AIR DO-DC 5566	237.50
08-07	P1	3GA07000245	07/18/03	07/18/03	AIR DO-DC 3874	237.50
08-07	P1	3GA07000246	07/21/03	07/21/03	AIR DO-DC 6030	237.50
08-07	P1	3GA07000247	07/26/03	07/26/03	AIR DO-DC 7533	237.50
08-07	P1	3GA07000248	07/06/03	07/06/03	AIR DO-DC 0864	297.50
08-07	P1	3GA07000249	07/13/03	07/13/03	AIR DO-DC 0540	237.50
08-07	P1	3GA07000250	05/19/03	05/19/03	AIR DO-DC 2634	240.00
08-07	P1	3GA07000251	07/13/03	07/13/03	AIR UPGRADE 5373	320.00
08-07	P1	3GA07000252	07/13/03	07/13/03	TAXI	90.00
08-07	P1	3GA07000258	05/19/03	05/19/03	TAXI	15.00
08-07	P1	3GA07000259	06/21/03	06/21/03	TAXI	15.00
08-07	P1	3GA07000260	06/27/03	06/27/03	TAXI	90.00
08-07	P1	3GA07000261	06/30/03	06/30/03	TAXI	100.00
08-07	P1	3GA07000262	06/19/03	06/19/03	PARKING	8.00
08-07	P1	3GA07000255	07/16/03	07/18/03	AIR EVANS DC-DO 5900	203.00
08-07	P1	3GA07000256	04/23/03	04/27/03	RT AIR WOODALL DC-DO 3280	243.50
08-07	P1	3GA07000257	05/27/03	06/01/03	RT AIR DO-DC 7614	208.00
08-07	P1	3GA07000270	05/02/03	06/01/03	RENTAL CAR	200.92
08-07	P1	3GA07000265	05/10/03	05/15/03	RT AIR DO-DC 2185	174.00
08-07	P1	3GA07000266	05/13/03	05/15/03	LODGING	277.06
08-07	P1	3GA07000254	04/15/03	04/15/03	AIR DO-DC 5386	106.50
W ROBERT WOODALL						

08-07	P1	3GA07000269	DO	TRAVEL SUBSISTENCE	04/15/03	261.19
08-07	P1	3GA07000264	WILLIAM I EVANS	GASOLINE	04/21/03	60.75
08-07	P1	3GA07000268	DO	TRAVEL SUBSISTENCE	07/16/03	166.04
08-20	P9	GA0700210308	NMAC	LEASED AUTO	08/31/03	418.88
09-24	P1	3GA07000283	HON JOHN LINDER	AIRFARE 0807/LINDER	07/31/03	237.50
09-24	P1	3GA07000284	DO	AIRFARE 8995/LINDER	08/01/03	237.50
09-24	P1	3GA07000285	DO	AIRFARE 6492/LINDER	08/18/03	237.50
09-24	P1	3GA07000286	DO	AIRFARE 6785/LINDER	08/20/03	237.50
09-24	P1	3GA07000287	DO	AIRFARE 3332/LINDER	09/01/03	237.50
09-24	P1	3GA07000288	DO	AIRFARE 2050/LINDER	09/05/03	297.50
09-24	P1	3GA07000289	DO	AIRFARE 5242/LINDER	09/07/03	237.50
09-24	P1	3GA07000290	DO	AIRFARE 9372/LINDER	09/12/03	297.50
09-24	P1	3GA07000291	DO	TAXI	07/26/03	100.00
09-24	P1	3GA07000293	JOY A BURCH	TRAVEL SUBSISTENCE	08/22/03	246.20
09-24	P1	3GA07000294	DO	AIRFARE 8604/BURCH	09/01/03	203.00
09-24	P9	GA0700210309	NMAC	LEASED AUTO	09/01/03	418.88
09-24	P1	3GA07000295	WILLIAM I EVANS	GASOLINE	08/24/03	108.47
09-29	P1	3GA07000316	HON JOHN LINDER	TAXI	09/14/03	100.00
09-29	P1	3GA07000317	DO	TAXI	09/20/03	14.00
				TRAVEL TOTALS		11,674.77
RENT COMMUNICATION UTILITIES						
07-10	P1	NW990000008	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	03/31/03	42.74
07-11	P1	NW990000009	DO	BLACKBERRY SERVICE	04/01/03	42.74
07-21	P9	GA0701R0307	DULUTH OFFICE PARTNERS, LLC	DULUTH RENT	07/31/03	3,157.17
07-23	P1	3GA07000190	ALTEL	PHONE SERVICE	04/10/03	801.12
07-23	P1	3GA07000191	DO	PHONE SERVICE	05/09/03	240.96
07-23	P1	3GA07000197	BELL SOUTH	PHONE SERVICE	05/12/03	614.07
07-23	P1	3GA07000198	DO	PHONE SERVICE	06/12/03	600.73
07-23	P1	3GA07000210	DISH NETWORK	CABLE SERVICE	05/16/03	50.96
07-23	P1	3GA07000211	DO	CABLE SERVICE	06/16/03	50.96
07-23	P1	3GA07000202	ECI CONFERENCE CALL	CONFERENCE CALL SERVICE	04/30/03	108.41
07-23	P1	3GA07000203	DO	CONFERENCE CALL SERVICE	05/14/03	81.15
07-23	P1	3GA07000204	DO	CONFERENCE CALL SERVICE	05/29/03	66.99
07-23	P1	3GA07000226	DO	CONFERENCE CALL SERVICE	04/09/03	96.35
07-23	P1	3GA07000187	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	05/14/03	15.32
07-23	P1	3GA07000188	DO	OVERNIGHT MAIL	05/15/03	5.16
07-23	P1	3GA07000189	DO	OVERNIGHT MAIL	06/04/03	15.25
07-23	P1	3GA07000199	DO	OVERNIGHT MAIL	04/07/03	31.20
07-23	P1	3GA07000200	DO	OVERNIGHT MAIL	04/23/03	24.71
07-23	P1	3GA07000201	DO	OVERNIGHT MAIL	05/08/03	5.32
07-23	P1	3GA07000192	UNITED PARCEL SERVICE	OVERNIGHT MAIL	06/07/03	16.53
07-23	P1	3GA07000193	DO	OVERNIGHT MAIL	06/21/03	19.56
07-23	P1	3GA07000194	DO	OVERNIGHT MAIL	06/28/03	5.61
07-23	P1	3GA07000212	DO	OVERNIGHT DELIVERY	04/19/03	4.63
07-23	P1	3GA07000213	DO	OVERNIGHT DELIVERY	04/26/03	52.64
07-23	P1	3GA07000214	DO	OVERNIGHT DELIVERY	05/03/03	41.93
07-23	P1	3GA07000215	DO	OVERNIGHT DELIVERY	05/17/03	65.10
07-23	P1	3GA07000216	DO	OVERNIGHT DELIVERY	05/31/03	4.89
07-24	P1	3GA07000231	BELL SOUTH	PHONE SERVICE	03/13/03	382.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN UNDER—Con.						
07-24	PI 3GA07/000223	OUTERCURVE TECHNOLOGIES, INC	05/01/03	BLACKBERRY SERVICE	186.36	
07-24	PI 3GA07/000224	DO	06/30/03	BLACKBERRY SERVICE	124.58	
07-24	PI 3GA07/000225	DO	07/31/03	BLACKBERRY SERVICE	124.58	
07-30	PI NW9500000110	CINGULAR INTERACTIVE	05/01/03	BLACKBERRY SERVICE	42.74	
07-31	SS DY321703199		06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-12.30	
07-31	SS DY321703201		06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	550.25	
07-31	SS DY321703207		06/30/03	DC TEL EQUIP (TRANSFER)	138.00	
07-31	SS DY321703210		06/30/03	DC TEL EQUIP (TRANSFER)	166.00	
07-31	SS DY321703211		06/30/03	DC TEL TOLLS (TRANSFER)	373.69	
08-05	PI 3GA07/000232	CINGULAR INTERACTIVE	07/01/03	DC TEL TOLLS (TRANSFER)	512.88	
08-07	PI 3GA07/000279	DISH NETWORK	07/01/03	YR BLACKBERRY SVC/16733976	50.96	
08-07	PI 3GA07/000273	FEDERAL EXPRESS CORP	07/16/03	CABLE SERVICE	84.28	
08-07	PI 3GA07/000274	DO	05/23/03	OVERNIGHT MAIL	5.25	
08-07	PI 3GA07/000275	DO	06/25/03	OVERNIGHT MAIL	5.25	
08-07	PI 3GA07/000276	UNITED PARCEL SERVICE	07/10/03	OVERNIGHT MAIL	5.06	
08-07	PI 3GA07/000277	DO	06/14/03	OVERNIGHT MAIL	7.75	
08-07	PI 3GA07/000277	DO	07/05/03	OVERNIGHT MAIL	35.52	
08-20	P9 GA0701R0308	DULUTH OFFICE PARTNERS, LLC	08/01/03	DULUTH RENT	3,157.17	
08-31	SS DY324703142		07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	102.46	
08-31	SS DY324703147		07/31/03	DC TEL EQUIP (TRANSFER)	138.00	
08-31	SS DY324703150		07/31/03	DC TEL SERVICE (TRANSFER)	166.00	
08-31	SS DY324703151		07/31/03	DC TEL TOLLS (TRANSFER)	332.48	
09-24	PI 3GA07/000297	ALLTEL	09/09/03	TELECOMMUNICATIONS CHARGES	263.80	
09-24	PI 3GA07/000309	DO	07/10/03	TELECOMMUNICATIONS CHARGES	273.23	
09-24	PI 3GA07/000308	BELL SOUTH	06/13/03	TELECOMMUNICATIONS CHARGES	519.73	
09-24	P9 GA0701R0309	DULUTH OFFICE PARTNERS, LLC	09/01/03	DULUTH RENT	3,157.17	
09-24	PI 3GA07/000310	ECI CONFERENCE CALL	06/11/03	CONFERENCE CALL/1472637000	55.98	
09-24	PI 3GA07/000310	DO	06/25/03	CONFERENCE CALL/1476810000	75.90	
09-24	PI 3GA07/000310	DO	07/09/03	CONFERENCE CALL/1479250000	70.66	
09-24	PI 3GA07/000310	DO	07/30/03	CONFERENCE CALL/1482086000	120.47	
09-24	PI 3GA07/000310	FEDERAL EXPRESS CORP	07/17/03	OVERNIGHT MAIL	5.98	
09-24	PI 3GA07/000298	DO	08/06/03	OVERNIGHT MAIL	7.03	
09-24	PI 3GA07/000299	DO	08/23/03	OVERNIGHT MAIL	13.12	
09-24	PI 3GA07/000302	UNITED PARCEL SERVICE	08/23/03	OVERNIGHT MAIL	9.78	
09-24	PI 3GA07/000303	DO	08/30/03	OVERNIGHT MAIL	55.13	
09-24	PI 3GA07/000311	DO	08/09/03	OVERNIGHT MAIL	55.13	
09-25	PI 3GA07/000296	CHEROKEE COUNTY BOARD OF COMM	05/01/03	UTILITIES	110.64	
09-25	PI 3GA07/000296	DO	06/30/03	UTILITIES	119.71	
09-25	PI 3GA07/000296	DO	07/31/03	UTILITIES	126.70	
09-25	PI 3GA07/000296	DO	08/31/03	UTILITIES	124.50	
09-25	PI 3GA07/000296	DO	09/15/03	UTILITIES	50.96	
09-29	PI 3GA07/000315	DISH NETWORK	08/16/03	UTILITIES	17.51	
09-29	PI 3GA07/000322	FEDERAL EXPRESS CORP	07/02/03	OVERNIGHT MAIL	125.06	
09-29	PI 3GA07/000313	OUTERCURVE TECHNOLOGIES, INC	09/01/03	BLACKBERRY SERVICE/044281	126.15	
09-29	PI 3GA07/000318	UNITED PARCEL SERVICE	02/22/03	OVERNIGHT MAIL	126.15	
09-29	PI 3GA07/000319	DO	06/07/03	OVERNIGHT MAIL	149.10	

09-29	PI	3GA07000320	DO	07/19/03	07/19/03	OVERNIGHT MAIL	9.52
09-29	PI	3GA07000321	DO	09/13/03	09/13/03	OVERNIGHT MAIL	14.58
09-30	S5	DY327502706	DO	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	98.86
09-30	S5	DY327502710	DO	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	138.00
09-30	S5	DY327502713	DO	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	166.00
09-30	S5	DY327502714	DO	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	283.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,230.95
07-23	PI	3GA07000220	PRINTING AND REPRODUCTION	01/01/03	03/31/03	METER USAGE	91.22
07-31	OP	3GF000603004	LANIER WORLDWIDE, INC.	03/24/03	03/24/03	PRINTING	491.00
08-07	PI	3GA07000271	PUBLIC PRINTER	06/26/03	06/26/03	PRINTING AND REPRODUCTION	42.00
08-07	PI	3GA07000272	JOY A BURCH	07/30/03	07/30/03	PRINTING AND REPRODUCTION	42.00
08-07	PI	3GA07000272	DO	08/14/03	08/14/03	PRINTING AND REPRODUCTION	35.00
09-01	OP	OSP27968	ACCURATE WORD, LLC	06/27/03	06/27/03	BUSINESS CARDS - 500 @ 35.00	1,054.00
09-12	OP	3GF000803003	PUBLIC PRINTER	09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	3.20
09-30	S3	03273000100				PRINTING AND REPRODUCTION TOTALS:	1,758.42
			SUPPLIES AND MATERIALS				
07-09	P2	OSS27083	CHICAGO FLAG COMPANY	06/11/03	06/11/03	3 X 5 W/IRNCE POLE, HEM NEW S	151.20
07-23	PI	3GA07000196	BELMONT CRYSTAL SPRINGS WATER	05/01/03	05/30/03	BOTTLED WATER	61.46
07-23	PI	3GA07000221	DEER PARK SPRING WATER	04/07/03	04/30/03	BOTTLED WATER	83.80
07-23	PI	3GA07000222	DO	05/20/03	05/31/03	BOTTLED WATER	50.44
07-23	PI	3GA07000217	FOWLER'S	03/03/03	03/03/03	OFFICE SUPPLIES-DISTRICT	131.50
07-23	PI	3GA07000218	DO	03/03/03	03/03/03	OFFICE SUPPLIES-DISTRICT	142.88
07-23	PI	3GA07000219	DO	03/06/03	03/06/03	OFFICE SUPPLIES-DISTRICT	18.03
07-23	PI	3GA07000195	RIDDLE OFFICE PRODUCTS	05/08/03	05/08/03	SUPPLIES	11.98
07-23	PI	3GA07000195	DO	05/22/03	05/22/03	SUPPLIES	11.98
07-23	PI	3GA07000195	DO	05/30/03	05/30/03	SUPPLIES	19.08
07-23	PI	3GA07000195	DO	06/17/03	06/17/03	SUPPLIES	100.00
07-24	PI	3GA07000227	BELMONT CRYSTAL SPRINGS WATER	02/02/03	02/21/03	BOTTLED WATER	40.50
07-24	PI	3GA07000228	DO	02/21/03	03/03/03	BOTTLED WATER	12.50
07-24	PI	3GA07000229	DO	05/01/03	05/31/03	BOTTLED WATER	12.50
07-24	PI	3GA07000230	DO	06/01/03	06/15/03	BOTTLED WATER	70.00
07-24	PI	3GA07000207	SNELLVILLE OFFICE PRODUCTS	05/27/03	05/27/03	SUPPLIES	21.99
07-24	PI	3GA07000208	DO	06/12/03	06/12/03	SUPPLIES	21.99
07-24	PI	3GA07000209	DO	06/30/03	06/30/03	SUPPLIES	21.99
07-25	PI	3GA07000295	DO	04/09/03	04/09/03	SUPPLIES	21.99
07-25	PI	3GA07000206	DO	04/29/03	04/29/03	SUPPLIES	21.99
07-31	S1	03212000297		07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	630.33
08-07	PI	3GA07000281	CONSERVATIVE CHRONICLE	07/24/03	01/24/04	PUBLICATION/REFERENCE MATERIAL	26.50
08-07	PI	3GA07000267	FREDERICK CORBETT	04/30/03	04/30/03	OFFICE SUPPLIES	55.12
08-07	PI	3GA07000282	THE ATLANTA BUSINESS CHRONICLE	06/02/03	06/02/04	PUBLICATION/REFERENCE MATERIAL	84.00
08-08	PI	3GA07000278	RIDDLE OFFICE PRODUCTS	06/18/03	06/18/03	OFFICE SUPPLIES	200.00
08-31	S1	03243000288		08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	-41.80
09-24	PI	3GA07000300	BELMONT CRYSTAL SPRINGS WATER	05/16/03	06/02/03	BOTTLED WATER	33.75
09-24	PI	3GA07000301	DO	07/28/03	08/04/03	BOTTLED WATER	12.50
09-24	PI	3GA07000307	DOW JONES & COMPANY, INC.	09/15/03	09/15/04	PUBLICATION/REFERENCE MATERIAL	189.00
09-24	PI	3GA07000304	RIDDLE OFFICE PRODUCTS	06/03/03	06/03/03	OFFICE SUPPLIES	54.90
09-24	PI	3GA07000304	DO	07/29/03	07/29/03	OFFICE SUPPLIES	70.43
09-24	PI	3GA07000304	DO	08/05/03	08/05/03	OFFICE SUPPLIES	54.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. JOHN LINDER—Con.						
09-24	P1	36407000305	07/29/03	OFFICE SUPPLIES	168.22	
		SNELLVILLE OFFICE PRODUCTS	09/01/03	PUBLICATION/REFERENCE MATERIAL	351.00	
09-24	P1	36407000306	08/31/04	VEHICLE REGISTRATION	263.70	
09-29	P1	36407000292	09/09/03	OFFICE SUPPLIES	133.85	
09-29	P1	36407000314	09/08/03	OFFICE SUPPLY (TRANSFER)	90.42	
09-30	S1	03273000298	09/30/03	SUPPLIES AND MATERIALS TOTALS:	3,410.62	
07-30	S8	MA000200581	07/01/03	EQUIPMENT MAINT (TRANSFER)	2,463.67	
08-29	S8	MA000213829	08/01/03	EQUIPMENT MAINT (TRANSFER)	2,463.67	
09-30	S8	MA000228357	09/01/03	EQUIPMENT MAINT (TRANSFER)	7,391.01	
EQUIPMENT TOTALS:					254,990.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					254,990.52	
2002 HON. JOHN LINDER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-29	P1	36411000458	02/06/02	GASOLINE	91.88	
09-29	P1	36411000459	01/14/02		18.00	
TRAVEL TOTALS:					109.88	
RENT, COMMUNICATION, UTILITIES						
08-06	P2	HC0300455A	02/27/03	7691	150.00	
08-06	P2	HC0300455A	02/27/03	SHIPPING	23.09	
08-07	P1	36411000410	12/17/02	TELECOMMUNICATIONS CHARGES	118.02	
RENT, COMMUNICATION, UTILITIES TOTALS:					291.11	
EQUIPMENT						
07-09	F2	RN000003821	07/01/03	MONITOR - DELL ULTRASHARP 1800	606.00	
07-09	F2	RN000003822	07/01/03	MONITOR - DELL ULTRASHARP 1800	606.00	
07-09	F2	RN000003822	07/01/03	MONITOR - DELL ULTRASHARP 1800	606.00	
07-09	F2	RN000003822	07/01/03	MONITOR - DELL ULTRASHARP 1800	606.00	
07-09	F2	RN000003822	07/01/03	MONITOR - DELL ULTRASHARP 1800	606.00	
07-09	F2	RN000003822	07/01/03	MONITOR - DELL ULTRASHARP 1800	606.00	
07-09	F2	RN000003822	07/01/03	MONITOR - DELL ULTRASHARP 1800	606.00	
EQUIPMENT TOTALS:					4,846.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,248.99	
OFFICE TOTALS:					5,248.99	
2003 HON. WILLIAM O LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					1,313.71	
PERSONNEL BENEFITS					542,247.28	
PERSONNEL BENEFITS TOTALS:					284.34	

TRAVEL	10,447.48
RENT, COMMUNICATION, UTILITIES	58,242.99
PRINTING AND REPRODUCTION	422.15
OTHER SERVICES	1,666.91
SUPPLIES AND MATERIALS	1,461.29
EQUIPMENT	23,341.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,898.02
OFFICE TOTALS:	216,774.96
	216,774.96

TRAVEL	10,447.48
RENT, COMMUNICATION, UTILITIES	58,242.99
PRINTING AND REPRODUCTION	422.15
OTHER SERVICES	1,666.91
SUPPLIES AND MATERIALS	1,461.29
EQUIPMENT	23,341.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,898.02
OFFICE TOTALS:	216,774.96
	216,774.96

07-31	OP	3USPS060011	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	206.88
08-28	OP	3USPS070011	DO	07/01/03	07/31/03	FRANKED MAIL	184.91
09-30	OP	3USPS080011	DO	08/01/03	08/31/03	FRANKED MAIL	156.09
							527.88

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION	9,948.75
BELMONT, PAULA L	6,000.00
BONOMO, JOSEPH M	8,625.00
BUSH III, EDWIN	1,916.67
CHINALL, EMILY	3,833.34
DO	8,475.00
CONSTANTINE, ANTHONY R	10,631.25
GOODFRIEND, LENORE J	22,212.51
HURCKES, JEROME R	6,750.00
IUTTON, CHRISTOPHER RYAN	3,807.99
KOCZWARA, CHRISTOPHER	1,469.44
KOLEOS, KIMBERLY A	4,556.75
KRUPA, GENEVIVE V	12,968.76
MCCARTHY, ELAINE MARIE	11,699.05
MC LAUGHLIN, MICHAEL	16,475.01
MOLIVILLI, JEREMIAH J	5,000.01
MUSAK, PELOPE H	3,446.67
MUSELMAN, ASHLEY A	6,893.34
DO	7,749.99
QUINN, RYAN	6,999.99
STRAUSS, GENEVIVE	11,250.00
SYPOLT, JENNIFER LYNN	3,750.00
TAL, JASON	5,698.34
DO	180,157.36

PERSONNEL COMPENSATION TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	OP	3USPS060011	UNITED STATES POSTAL SERVICE	06/01/03	06/30/03	FRANKED MAIL	206.88
08-28	OP	3USPS070011	DO	07/01/03	07/31/03	FRANKED MAIL	184.91
09-30	OP	3USPS080011	DO	08/01/03	08/31/03	FRANKED MAIL	156.09

PERSONNEL COMPENSATION

07-08	P1	3IL03000335	MICHAEL MC LAUGHLIN	06/19/03	06/19/03	TAXI	12.00
07-10	P1	3IL03000352	DO	07/03/03	07/07/03	AIRFARE 7781/MC LAUGHLIN	163.00
07-17	P1	3IL03000353	CITIBANK CARD SERVICES	06/02/03	06/02/03	AIRFARE 6234/LIPINSKI	84.00
07-17	P1	3IL03000353	DO	06/05/03	06/05/03	AIRFARE 9485/LIPINSKI	84.00
07-17	P1	3IL03000353	DO	06/14/03	06/16/03	AIRFARE 4970/MUSELMAN	163.00
07-17	P1	3IL03000353	DO	06/12/03	06/12/03	AIRFARE 8551/LIPINSKI	81.50
07-17	P1	3IL03000353	DO	06/17/03	06/17/03	AIRFARE 0566/LIPINSKI	81.50
07-17	P1	3IL03000354	DO	06/16/03	06/16/03	AIRFARE 4315/LIPINSKI	81.50

TRAVEL

07-08	P1	3IL03000335	MICHAEL MC LAUGHLIN	06/19/03	06/19/03	TAXI	12.00
07-10	P1	3IL03000352	DO	07/03/03	07/07/03	AIRFARE 7781/MC LAUGHLIN	163.00
07-17	P1	3IL03000353	CITIBANK CARD SERVICES	06/02/03	06/02/03	AIRFARE 6234/LIPINSKI	84.00
07-17	P1	3IL03000353	DO	06/05/03	06/05/03	AIRFARE 9485/LIPINSKI	84.00
07-17	P1	3IL03000353	DO	06/14/03	06/16/03	AIRFARE 4970/MUSELMAN	163.00
07-17	P1	3IL03000353	DO	06/12/03	06/12/03	AIRFARE 8551/LIPINSKI	81.50
07-17	P1	3IL03000353	DO	06/17/03	06/17/03	AIRFARE 0566/LIPINSKI	81.50
07-17	P1	3IL03000354	DO	06/16/03	06/16/03	AIRFARE 4315/LIPINSKI	81.50

STATEMENT OF DISBURSEMENTS

1576

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WILLIAM O. LIPINSKI—Con.						
07-17	P1 31L03000354	DO	06/24/03	AIRFARE 9108/LIPINSKI	163.00	
07-17	P1 31L03000355	DO	06/05/03	AIRFARE 4168/CHIBNALL	203.00	
07-17	P1 31L03000355	DO	06/10/03	AIRFARE 8543/LIPINSKI	81.50	
07-17	P1 31L03000359	MICHAEL MCLAUGHLIN	07/03/03	RENTAL CAR	95.10	
07-17	P1 31L03000360	DO	07/03/03	PARKING	60.00	
08-18	P1 31L03000364	ANTHONY R. CONSTANTINE	07/03/03	PRIVATE AUTO MILEAGE	75.60	
08-18	P1 31L03000365	CHRISTOPHER RYAN JUTTON	06/01/03	PRIVATE AUTO MILEAGE	75.60	
08-19	P1 31L03000368	CITIBANK CARD SERVICES	07/08/03	AIRFARE 5973/MEMBER	163.00	
08-19	P1 31L03000368	DO	07/15/03	AIRFARE 0435/MEMBER	163.00	
08-19	P1 31L03000368	DO	07/22/03	AIRFARE 5331/MEMBER	163.00	
08-19	P1 31L03000368	DO	07/26/03	AIRFARE 6889/SYDOLT	174.50	
08-19	P1 31L03000369	EDWIN BUSH III	07/01/03	MILEAGE	25.55	
08-19	P1 31L03000383	MICHAEL MCLAUGHLIN	07/26/03	AIRFARE 1845/MCLAUGHLIN	163.00	
08-27	P1 31L03000403	ASHLEY MUSSELMAN	08/19/03	PARKING	15.00	
08-27	P1 31L03000396	MICHAEL MCLAUGHLIN	08/06/03	TAXI	52.00	
08-27	P1 31L03000397	DO	08/14/03	TAXI	12.00	
08-27	P1 31L03000398	DO	08/06/03	AIRFARE 5018/MCLAUGHLIN	163.00	
09-03	P1 31L03000406	AMERITECH	08/16/03	PRIVATE AUTO MILEAGE	18.00	
09-03	P1 31L03000404	EDWIN BUSH III	08/21/03	PARKING	18.00	
09-03	P1 31L03000405	DO	08/21/03	CAR RENTAL	154.29	
09-17	P1 31L03000411	CITIBANK CARD SERVICES	08/21/03	AIRFARE 9179/BUSH	193.00	
09-17	P1 31L03000411	DO	08/06/03	AIRFARE 8783/MUSSELMAN	163.00	
09-17	P1 31L03000411	DO	08/19/03	AIRFARE 0319/MUSSELMAN	184.70	
09-17	P1 31L03000411	DO	08/21/03	LODGING/BUSH	129.50	
09-17	P1 31L03000411	DO	08/28/03	AIRFARE 9312/CHIBNALL	183.00	
09-17	P1 31L03000408	JASON TAI	09/14/03	AIRFARE 4682/TAI	193.00	
09-17	P1 31L03000409	DO	09/14/03	LODGING	159.71	
09-17	P1 31L03000410	DO	09/14/03	TAXI	25.50	
09-17	P1 31L03000415	JENNIFER LYNN SYDOLT	09/01/03	PRIVATE AUTO MILEAGE	23.10	
TRAVEL TOTALS:					4,206.85	
RENT, COMMUNICATION, UTILITIES						
07-07	CB FXF030630A	FEDERAL EXPRESS CORP	06/05/03	OVERNIGHT MAIL	13.08	
07-07	CB FXF030707A	DO	06/13/03	OVERNIGHT MAIL	20.50	
07-07	CB FXF030707A	DO	06/24/03	OVERNIGHT MAIL	28.54	
07-08	P1 31L03000336	AMERITECH	06/16/03	DISTRICT PHONE SERVICE/LAG	183.29	
07-08	P1 31L03000336	DO	07/12/03	DISTRICT PHONE SERVICE/CHICAGO	202.60	
07-08	P1 31L03000337	COMMONWEALTH EDISON	06/13/03	UTILITIES/OAK LAWN	58.02	
07-08	P1 31L03000337	DO	06/06/03	UTILITIES/LAG	63.78	
07-09	P1 31L03000342	VILLAGE OF OAK LAWN	05/19/03	UTILITIES	36.68	
07-10	P1 31L03000344	AMERITECH	04/15/03	TELEPHONE SERVICE	0.11	
07-10	P1 31L03000351	DO	05/17/03	TELEPHONE SERVICE	28.09	
07-10	P1 NW990000008	CINGULAR INTERACTIVE	03/01/03	BLACKBERRY SERVICE	42.74	
07-11	P1 NW990000009	DO	04/01/03	BLACKBERRY SERVICE	42.74	

07-17	P1	31030000356	CINGULAR WIRELESS	06/24/03	07/23/03	DISTRICT CELL PHONE SERVICE	122.97
07-17	P1	31030000361	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL	38.58
07-17	P1	31030000358	VILLAGE OF LAGRANGE	04/01/03	06/11/03	WATER SERVICE/LAG	29.72
07-21	P9	IL030303037	ARCHER PROPERTIES	07/01/03	07/31/03	CHICAGO - RENT	1,700.00
07-21	P9	IL0302R0307	FRANK DELUCA	07/01/03	07/31/03	LAGRANGE-RENT	1,500.00
07-21	P9	IL0301R0307	JUDITH PILSBURY	07/01/03	07/31/03	OAK LAWN-RENT	1,517.00
07-25	C8	FX030725A	FEDERAL EXPRESS CORP	07/07/03	07/07/03	OVERNIGHT MAIL	5.06
07-30	P1	NW9990000010	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
07-31	S5	DY321703853		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-14.21
07-31	S5	DY321703855		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	80.50
07-31	S5	DY321703860		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	71.00
07-31	S5	DY321703863		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	103.00
07-31	S5	DY321703864		06/01/03	06/30/03	DC TEL TOLLS (TRANSFER)	208.96
07-31	OP	3CSA0503002	GENERAL SERVICES ADMIN	05/01/03	05/30/03	TELECOMMUNICATIONS CHARGES	105.81
08-08	C8	FXP030808A	FEDERAL EXPRESS CORP	07/22/03	07/22/03	OVERNIGHT MAIL	47.15
08-08	C8	FXP030808A	DO	07/28/03	07/28/03	OVERNIGHT MAIL	5.47
08-18	P1	31030000366	AMERITECH	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	196.16
08-19	P1	31030000371	DO	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES	33.42
08-19	P1	31030000371	DO	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES	219.58
08-19	P1	31030000374	DO	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	207.40
08-19	P1	31030000393	DO	07/01/03	07/31/03	DISTRICT TELEPHONE SERVICE	177.93
08-19	P1	31030000387	CINGULAR WIRELESS	07/24/03	08/23/03	TELEPHONE SERVICE	146.09
08-19	P1	31030000387	COMMONWEALTH EDISON	06/18/03	07/17/03	UTILITIES	134.15
08-19	P1	31030000388	DO	06/05/03	07/09/03	UTILITIES	135.63
08-19	P1	31030000370	NICOR GAS	05/20/03	07/21/03	UTILITIES	60.80
08-19	P1	31030000375	DO	06/03/03	08/01/03	DISTRICT UTILITY SERVICE	58.96
08-19	P1	31030000372	VILLAGE OF OAK LAWN	06/01/03	06/30/03	UTILITIES	48.49
08-20	P9	IL0303R0308	ARCHER PROPERTIES	08/01/03	08/31/03	CHICAGO - RENT	1,700.00
08-20	P9	IL0302R0308	FRANK DELUCA	08/01/03	08/31/03	LAGRANGE-RENT	1,500.00
08-20	P9	IL0301R0308	JUDITH PILSBURY	08/01/03	08/31/03	OAK LAWN-RENT	1,517.00
08-27	P1	31030000394	COMMONWEALTH EDISON	07/09/03	08/07/03	UTILITIES	63.55
08-27	P1	31030000399	VILLAGE OF OAK LAWN	07/01/03	07/31/03	UTILITIES	21.55
08-31	S5	DY324703788		07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	145.86
08-31	S5	DY324703793		07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	63.55
08-31	S5	DY324703796		07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	71.00
08-31	S5	DY324703797		07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	103.00
09-03	P1	31030000406	COMMONWEALTH EDISON	08/13/03	09/12/03	TELECOMMUNICATIONS CHARGES	193.43
09-03	P1	31030000407	FEDERAL EXPRESS CORP	07/17/03	08/15/03	UTILITIES	198.99
09-03	C8	FX030829A		08/12/03	08/12/03	OVERNIGHT MAIL	111.26
09-05	C8	FX030905A	DO	08/19/03	08/19/03	OVERNIGHT MAIL	5.25
09-10	C3	NW200325500	CINGULAR INTERACTIVE	01/01/03	07/01/03	BLACKBERRY SERVICE	5.25
09-12	C8	FX030912A	FEDERAL EXPRESS CORP	08/22/03	08/22/03	OVERNIGHT MAIL	42.74
09-16	OP	3CSA0603002	GENERAL SERVICES ADMIN	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES	28.25
09-16	OP	3CSA0703002	DO	07/01/03	07/30/03	TELECOMMUNICATIONS CHARGES	46.74
09-17	P1	31030000418	AMERITECH	08/19/03	09/18/03	TELECOMMUNICATIONS CHARGES	139.28
09-17	P1	31030000417	CINGULAR WIRELESS	08/24/03	09/23/03	TELECOMMUNICATIONS CHARGES	28.20
09-17	P1	31030000423	VILLAGE OF LAGRANGE	06/11/03	08/11/03	UTILITIES	263.33
09-22	C3	NW200326500	CINGULAR INTERACTIVE	06/01/03	06/01/03	BLACKBERRY SERVICE	29.81
09-23	C3	NW200326500	DO	08/01/03	08/01/03	BLACKBERRY SERVICE	42.74

STATEMENT OF DISBURSEMENTS

1578

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WILLIAM O. LIPINSKI—Con.						
09-24	P9	IL0303R0309	09/01/03	CHICAGO - RENT		1,700.00
09-24	P9	IL0302R0309	09/30/03	LAGRANGE-RENT		1,500.00
09-24	P9	IL0301R0309	09/01/03	OAK LAWN-RENT		1,517.00
09-26	C8	FXF030926A	09/05/03	OVERNIGHT MAIL		6.10
09-30	S5	DY327503270	08/01/03	DISTRICT OFC TEL TOLLS (TRFR)		79.27
09-30	S5	DY327503271	08/01/03	DC TEL EQUIP (TRANSFER)		71.00
09-30	S5	DY327503277	08/01/03	DC TEL SERVICE (TRANSFER)		103.00
09-30	S5	DY327503278	08/01/03	DC TEL TOLLS (TRANSFER)		177.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,156.10
08-19	PI	31L03000381	07/15/03	PRINTING		103.00
08-19	PI	31L03000379	04/01/03	METER USAGE		319.15
				PRINTING AND REPRODUCTION TOTALS:		422.15
07-17	PI	31L03000357	06/19/03	JANITORIAL SERVICE		35.40
07-18	FI	NN000003959	06/23/03			375.00
09-17	PI	31L03000412	07/09/03	REIMAGE SERVICE		375.00
09-17	PI	31L03000419	09/01/03	JANITORIAL AND RELATED SERVICE		35.57
09-24	FI	NN000004464	06/23/03	T&M SERVICE		375.00
				OTHER SERVICES TOTALS:		1,195.97
SUPPLIES AND MATERIALS						
07-08	PI	31L03000338	04/11/03	SUBSCRIPTION/DISTRICT		175.00
07-08	PI	31L03000341	06/04/03	SUBSCRIPTION/DIC		23.00
07-08	PI	31L03000340	06/11/03	DISTRICT OFFICE SUPPLIES		34.62
07-08	PI	31L03000340	06/13/03	DISTRICT OFFICE SUPPLIES		192.62
07-08	PI	31L03000339	04/25/03	OFFICE SUPPLIES/DISTRICT		19.99
07-10	PI	31L03000346	05/27/03	BOTTLED WATER/DO		74.38
07-10	PI	31L03000346	05/22/03	BOTTLED WATER/DO		14.46
07-10	PI	31L03000345	06/25/03	OFFICE SUPPLIES/DISTRICT		180.10
07-10	PI	31L03000350	06/27/03	OFFICE SUPPLIES/DISTRICT		278.51
07-10	PI	31L03000347	06/23/03	OFFICE SUPPLIES/DISTRICT		21.43
07-10	PI	31L03000348	06/24/03	OFFICE SUPPLIES/DISTRICT		158.33
07-10	PI	31L03000349	06/20/03	OFFICE SUPPLIES/DISTRICT		89.96
07-17	PI	31L03000362	05/06/03	SUBSCRIPTION/DIC		26.44
07-17	PI	31L03000363	06/30/03	OFFICE SUPPLIES/DISTRICT		170.41
07-31	SI	03212000172	07/01/03	OFFICE SUPPLY (TRANSFER)		788.93
08-18	PI	31L03000367	06/12/03	BOTTLED WATER		34.56
08-19	PI	31L03000362	07/02/03	WASHINGTON REPRESENTATIVES 03		159.00
08-19	PI	31L03000385	06/24/03	BOTTLED WATER		77.92
08-19	PI	31L03000386	06/24/03	BOTTLED WATER		128.71
08-19	PI	31L03000380	07/17/03	OFFICE SUPPLIES		57.60
08-19	PI	31L03000376	07/30/03	SUBSCRIPTION		299.00
08-19	PI	31L03000373	07/09/03	OFFICE SUPPLIES		148.86

08-19	P1	31L03000373	DO	07/11/03	07/11/03	OFFICE SUPPLIES	243.39
08-19	P1	31L03000373	DO	07/16/03	07/16/03	OFFICE SUPPLIES	149.76
08-19	P1	31L03000373	DO	07/22/03	07/22/03	OFFICE SUPPLIES	68.31
08-19	P1	31L03000373	DO	07/25/03	07/25/03	OFFICE SUPPLIES	58.84
08-19	P1	31L03000389	DO	07/31/03	07/31/03	OFFICE SUPPLIES	357.66
08-19	P1	31L03000390	DO	07/09/03	07/09/03	OFFICE SUPPLIES	79.86
08-19	P1	31L03000391	DO	07/24/03	07/24/03	OFFICE SUPPLIES	179.97
08-19	P1	31L03000392	DO	07/24/03	07/24/03	OFFICE SUPPLIES	13.99
08-19	P1	31L03000384	DO	07/02/03	07/29/03	SUBSCRIPTION	23.00
08-19	P1	31L03000384	DO	08/12/03	08/09/04	SUBSCRIPTION	96.72
08-21	P1	31L03000378	DO	09/01/03	08/31/04	SUBSCRIPTION	17.95
08-27	P1	31L03000395	DO	07/03/03	07/31/03	BOTTLED WATER	70.32
08-27	P1	31L03000400	DO	08/11/03	08/11/03	OFFICE SUPPLIES	8.94
08-27	P1	31L03000401	DO	08/11/03	08/11/03	OFFICE SUPPLIES	135.29
08-27	P1	31L03000402	DO	08/11/03	08/11/03	OFFICE SUPPLIES	99.98
08-31	S1	03243000164	DO	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	582.12
09-17	P1	31L03000416	DO	08/18/03	08/18/03	BOTTLED WATER	3.75
09-17	P1	31L03000416	DO	07/29/03	08/20/03	BOTTLED WATER	86.00
09-17	P1	31L03000414	DO	09/08/03	09/08/03	OFFICE SUPPLIES	115.46
09-17	P1	31L03000420	DO	08/20/03	08/20/03	OFFICE SUPPLIES	41.03
09-17	P1	31L03000420	DO	08/20/03	08/20/03	OFFICE SUPPLIES	282.98
09-17	P1	31L03000421	DO	08/25/03	08/25/03	OFFICE SUPPLIES	93.57
09-17	P1	31L03000422	DO	08/25/03	08/25/03	OFFICE SUPPLIES	115.52
09-30	S1	03273000175	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	762.29
EQUIPMENT							7,210.63
07-30	S8	MA000199440	DO	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	1,299.34
08-29	S8	MA000214654	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	1,299.34
09-30	S8	MA000227740	DO	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,299.34
EQUIPMENT TOTALS:							3,898.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							216,774.96
OFFICE TOTALS:							216,774.96
SUPPLIES AND MATERIALS TOTALS:							
FRANKED MAIL							1,219.48
PERSONNEL COMPENSATION							3,185.61
TRAVEL							521,577.97
RENT, COMMUNICATION, UTILITIES							3,834.47
PRINTING AND REPRODUCTION							38,438.86
OTHER SERVICES							1,938.00
SUPPLIES AND MATERIALS							389.70
EQUIPMENT							300.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,588.92
OFFICE TOTALS:							46,792.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							26,042.23
OFFICE TOTALS:							225,058.73
OFFICIAL EXPENSES OF MEMBERS							225,058.73
FRANKED MAIL							
07-31	OP	3USPS060012	DO	06/01/03	06/30/03	FRANKED MAIL	781.60
UNITED STATES POSTAL SERVICE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP	3USPS060012	DO	06/01/03	06/30/03	FRANKED MAIL	781.60
UNITED STATES POSTAL SERVICE							

2003 HON. FRANK A. LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
08-28	0F	3USPS070012	DO	FRANKED MAIL	398.60	39.28
09-30	0F	3USPS080012	DO	FRANKED MAIL	1,219.48	1,219.48
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
ADAMS, TONY LEE						
07/24/03			09/30/03	LEGISLATIVE CORRESPONDENT	4,466.67	4,466.67
07/01/03		BERNARDINI, ALLAN V	09/30/03	DEPUTY DISTRICT DIRECTOR	9,999.99	9,999.99
07/01/03		BROWN, JOHN G	09/30/03	STAFF ASSISTANT	8,000.00	8,000.00
07/01/03		CAMPBELL, KRISTEN	07/25/03	LEGIS ASSISTANT	2,291.67	2,291.67
07/01/03		CRESITELLI, LOUIS	09/30/03	FIELD DIRECTOR	11,124.99	11,124.99
07/02/03		DERMANOSKI, JOAN M	09/30/03	DIRECTOR OF CONSTITUENT SERVICES	12,500.01	12,500.01
09/23/03		FALLON, HEATHER L	09/30/03	EXECUTIVE ASSISTANT	577.78	577.78
07/01/03		GEIST, ROBERT C	09/30/03	PRESS SECRETARY	15,000.00	15,000.00
07/01/03		GOSSELIN, GEOFFREY M	09/30/03	LEGISLATIVE DIRECTOR	14,000.01	14,000.01
07/01/03		HARPER, MARY ANNIE E	09/30/03	CHIEF OF STAFF	37,431.99	37,431.99
07/02/03		HICKLEY, LINDA	09/30/03	DISTRICT DIRECTOR	11,250.00	11,250.00
06/01/03		DO	06/30/03	DISTRICT SCHEDULER	194.44	194.44
07/01/03		DO	06/30/03	DISTRICT SCHEDULER (OVERTIME)	170.38	170.38
07/07/03		MCNEELY, MEGAN E	08/08/03	EXECUTIVE ASSISTANT	2,691.67	2,691.67
06/01/03		DO	06/30/03	LEGISLATIVE CORRESPONDENT (OVERTIME)	8,499.99	8,499.99
07/01/03		NELSON, THERESA E	09/30/03	STAFF ASSISTANT	9,999.99	9,999.99
07/01/03		POOLE, PATRICIA M	09/30/03	DISTRICT CASEWORKER	5,250.00	5,250.00
07/01/03		REED, MARY K	09/30/03	SHARED EMPLOYEE	9,077.77	9,077.77
08/01/03		RICHTER, DANA R	07/15/03	LEGISLATIVE ASSISTANT	1,120.00	1,120.00
09/01/03		ROSENBERG, PAUL A	08/31/03	PART-TIME EMPLOYEE	640.00	640.00
09/01/03		DO	09/30/03	TEMPORARY EMPLOYEE	11,499.99	11,499.99
07/01/03		SHIRLEY, JENNIFER K	09/30/03	SENIOR LEGISLATIVE ASSISTANT	466.67	466.67
07/01/03		SPINOLA, THERESA	07/04/03	EXECUTIVE ASSISTANT	176,497.68	176,497.68
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-02	P1	3N020000221	ALLAN V BERNARDINI	06/11/03	TRAIN	120.40
07-02	P1	3N020000222	DO	06/11/03	TOLLS	6.00
07-02	P1	3N020000223	DO	06/18/03	MILEAGE	9.90
07-02	P1	3N020000225	DO	06/25/03	MILEAGE	13.20
07-02	P1	3N020000220	HON. FRANK A. LOBIONDO	06/30/03	MILEAGE	406.56
07-02	P1	3N020000226	LOUIS CRESITELLI	03/12/03	EZ PASS	11.30
07-02	P1	3N020000227	DO	05/08/03	MILEAGE	109.56
07-02	P1	3N020000224	MARY ANNIE E HARPER	06/30/03	MILEAGE	263.34
07-14	P1	3N020000243	HON. FRANK A. LOBIONDO	04/16/03	TOLLS/EZ PASS	50.00
07-14	P1	3N020000229	JENNIFER K SHIRLEY	07/01/03	MEALS	26.36
07-14	P1	3N020000230	DO	06/30/03	LODGING/SHIRLEY	62.01
07-14	P1	3N020000231	DO	06/30/03	LODGING/SHIRLEY	62.54
07-14	P1	3N020000233	DO	06/29/03	MILEAGE	138.86
07-14	P1	3N020000234	DO	06/29/03	TOLLS	15.00

[illegible]

STATEMENT OF DISBURSEMENTS

1582

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. FRANK A. LOBIONDO—Con.						
08-19	P1	3N02000262	07/29/03	YR BLACKBERRY SVC/10280672		512.88
08-20	P9	N0201R0308	08/01/03	MAYS LANDING - RENT		3,183.71
08-25	P1	3N02000278	08/14/03	UTILITIES		57.51
08-25	P1	3N02000278	07/31/03	OVERNIGHT MAIL		24.14
08-25	P1	3N02000281	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		220.45
08-31	S5	DY324706360	07/01/03	DC TEL EQUIP (TRANSFER)		49.00
08-31	S5	DY324706366	07/31/03	DC TEL SERVICE (TRANSFER)		121.00
08-31	S5	DY324706368	07/01/03	DC TEL TOLLS (TRANSFER)		61.98
08-31	S5	DY324706369	07/31/03	TELECOMMUNICATIONS CHARGES		71.43
09-03	P1	3N02000289	07/02/03	POSTAGE		8.64
09-03	P1	3N02000285	08/02/03	OVERNIGHT MAIL		26.64
09-08	P1	3N02000295	08/08/03	OVERNIGHT MAIL		22.98
09-08	P1	3N02000300	08/15/03	OVERNIGHT MAIL		229.56
09-08	P1	3N02000300	07/31/03	TELEPHONE		57.41
09-08	P1	3N02000296	10/13/03	UTILITIES		21.28
09-17	P1	3N02000309	08/22/03	OVERNIGHT MAIL		13.53
09-17	P1	3N02000307	08/29/03	OVERNIGHT MAIL		3,183.71
09-17	P1	3N02000308	09/30/03	MAYS LANDING - RENT		221.68
09-24	P9	N0201R0309	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)		49.00
09-30	S5	DY327505458	08/31/03	DC TEL EQUIP (TRANSFER)		121.00
09-30	S5	DY327505462	08/31/03	DC TEL SERVICE (TRANSFER)		49.00
09-30	S5	DY327505464	08/31/03	DC TEL TOLLS (TRANSFER)		56.59
09-30	S5	DY327505465	08/31/03	TELECOMMUNICATIONS CHARGES		66.34
09-30	P1	3N02000318	08/30/03	OVERNIGHT MAIL		8.64
09-30	P1	3N02000313	08/13/03	OVERNIGHT MAIL		212.77
09-30	P1	3N02000312	08/01/03	TELECOMMUNICATIONS CHARGES		13,461.36
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-31	S3	03212000078	07/01/03	PHOTOGRAPHIC (TRANSFER)		36.40
08-06	P1	3N02000255	07/15/03	PRINTING AND REPRODUCTION		20.95
08-06	P1	3N02000256	07/21/03	PRINTING AND REPRODUCTION		36.00
08-25	P1	3N02000280	07/31/03	PRINTING AND REPRODUCTION		76.95
08-25	P1	3N02000282	08/06/03	PRINTING		36.00
08-29	S3	03241000028	08/06/03	PHOTOGRAPHIC (TRANSFER)		3.20
09-08	P1	3N02000298	08/01/03	PHOTOGRAPHIC (TRANSFER)		36.00
09-23	P1	3N02000310	08/19/03	PRINTING		80.00
09-30	S3	03273000638	09/04/03	PHOTOGRAPHY SERVICE		64.20
			09/30/03	PHOTOGRAPHIC (TRANSFER)		389.70
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-14	P1	3N02000238	06/24/03	MAINTENANCE		111.30
08-06	P1	3N02000260	07/24/03	TRAINING		55.00
09-10	P1	3N02000303	07/29/03	FAX REPAIR		134.57
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
07-14	P1	3N02000232	07/05/03	OFFICE SUPPLIES		300.87
						135.83

STATEMENT OF DISBURSEMENTS

1584

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ZOE LOFGREN—Con.						
07-31	OP	3USPS060012	06/01/03	RENT, COMMUNICATION, UTILITIES	63,787.88	22,632.00
08-28	OP	3USPS070012	07/01/03	PRINTING AND REPRODUCTION	32,813.77	425.67
09-30	OP	3USPS080012	08/01/03	OTHER SERVICES	4,780.00	1,392.00
				SUPPLIES AND MATERIALS	11,547.84	4,252.00
				EQUIPMENT	31,865.49	10,621.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,341.65	242,164.36
				OFFICE TOTALS:	812,341.65	242,164.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	UNITED STATES POSTAL SERVICE	06/30/03	FRANKED MAIL		533.29
08-28	OP	DO	07/31/03	FRANKED MAIL		431.37
09-30	OP	DO	08/31/03	FRANKED MAIL		267.61
				FRANKED MAIL TOTALS:		1,232.27
PERSONNEL COMPENSATION						
ABEL, JENNIFER LYNN						
09/01/03			09/30/03	ADMIN ASST/SECRETARY		3,333.33
07/01/03			09/30/03	STAFF ASSISTANT		6,571.80
07/01/03			09/30/03	SHARED EMPLOYEE		3,600.00
07/01/03			09/30/03	LEGISLATIVE ASSISTANT		11,250.00
07/01/03			09/30/03	CONGRESSIONAL ASSISTANT		12,999.99
07/01/03			09/30/03	CONGRESSIONAL AIDE		12,000.00
07/01/03			09/30/03	EXECUTIVE ASSISTANT/SCHEDULER		10,625.01
07/01/03			09/30/03	COMMUNICATIONS DIRECTOR		10,750.00
07/01/03			09/30/03	LEGISLATIVE ASSISTANT/COUNSEL		11,250.00
07/01/03			09/30/03	OFFICE/CASE MANAGER		12,999.99
07/01/03			08/31/03	ADMIN ASST/SECRETARY		5,833.34
07/01/03			09/30/03	STAFF ASSISTANT		7,500.00
06/01/03			08/31/03	STAFF ASSISTANT (OVERTIME)		1,006.02
07/01/03			09/30/03	CONGRESSIONAL ASSISTANT		10,249.99
07/01/03			09/30/03	LEGISLATIVE ASSISTANT/COUNSEL		12,500.01
09/01/03			09/30/03	SHARED EMPLOYEE		1,266.67
07/01/03			09/30/03	STAFF ASSISTANT		6,458.33
07/01/03			08/31/03	STAFF ASSISTANT (OVERTIME)		81.13
07/01/03			07/16/03	CONGRESSIONAL ASSISTANT		2,133.33
07/01/03			09/30/03	DISTRICT CHIEF OF STAFF		24,750.00
07/01/03			09/30/03	CHIEF OF STAFF		22,500.00
				PERSONNEL COMPENSATION TOTALS:		189,658.94
PERSONNEL BENEFITS						
07-31	S7	03212000036	07/01/03	TRANSIT BENEFITS		211.71
08-31	S7	03213000038	08/01/03	TRANSIT BENEFITS		211.75
09-30	S7	03273000040	09/01/03	TRANSIT BENEFITS		107.03
				PERSONNEL BENEFITS TOTALS:		530.49
TRAVEL						
07-15	P1	3CA16000221	07/07/03	AIRFARE 5703A/LOFGREN		516.50

07-15	PI	3CA16000221	DO	06/27/03	06/16/03	AIRFARE 39537/OFGREN	249.50
07-17	PI	3CA16000227	DO	06/16/03	06/16/03	AIR TRAVEL BALANCE	30.80
07-25	PI	3CA16000232	DO	07/11/03	07/11/03	AIRFARE IAD-SFO/MEMBER	516.50
07-25	PI	3CA16000230	SANDRA E SOTO	06/07/03	07/10/03	TAXI	153.10
07-25	PI	3CA16000231	DO	07/07/03	07/09/03	TRAVEL SUBSISTENCE	577.14
07-28	PI	3CA16000234	ALEXANDRINA M ESPARZA	07/07/03	07/10/03	TRAVEL SUBSISTENCE	593.93
07-28	PI	3CA16000233	CITIBANK GOV CARD SERVICE	07/07/03	07/10/03	AIRFARE 3951/ESPARZA	674.00
07-28	PI	3CA16000236	DO	07/14/03	07/14/03	AIRFARE 1182/MEMBER	341.50
07-28	PI	3CA16000239	DO	07/07/03	07/10/03	AIRFARE 3950/SOTO	674.00
07-31	HW	34903001621	SANDRA E SOTO	07/07/03	07/09/03	CHANGE BOC: 2135 TO 2138	577.14
07-31	HW	34903001621	DO	07/07/03	07/09/03	CHANGE BOC: 2135 TO 2138	-577.14
08-21	PI	3CA16000248	CITIBANK GOV CARD SERVICE	08/01/03	08/07/03	AIRFARE 6690/GLINZ	499.00
08-25	PI	3CA16000250	CHRISTINE M. GLINZ	08/03/03	08/07/03	TRAVEL SUBSISTENCE	998.62
09-02	PI	3CA16000259	CITIBANK GOV CARD SERVICE	08/12/03	08/19/03	AIRFARE 7128/KOMENDANT	499.00
09-02	PI	3CA16000255	ERIK KOMENDANT	08/12/03	08/15/03	TRAVEL SUBSISTENCE	511.43
09-08	PI	3CA16000265	ANDREW T KUGLER	08/22/03	09/01/03	TRAVEL SUBSISTENCE	818.84
09-08	PI	3CA16000262	CITIBANK GOV CARD SERVICE	09/03/03	09/03/03	AIRFARE 7839/OFGREN	249.50
09-08	PI	3CA16000262	DO	06/19/03	06/19/03	AIRFARE 4974/OFGREN	516.50
09-08	PI	3CA16000267	DO	04/27/03	04/27/03	AIRFARE 9937/IADDOU	216.00
09-11	PI	3CA16000269	UR M. JADDOU	08/29/03	08/29/03	TRAVEL SUBSISTENCE	68.80
09-15	PI	3CA16000271	CITIBANK GOV CARD SERVICE	09/05/03	09/05/03	AIRFARE 2741/OFGREN	424.50
09-15	PI	3CA16000271	DO	09/09/03	09/09/03	AIRFARE 8021/OFGREN	249.50
09-22	PI	3CA16000276	DO	07/26/03	07/26/03	AIRFARE 6278/OFGREN	341.50
09-22	PI	3CA16000280	DO	08/19/03	09/01/03	AIRFARE 7124/KUGLER	499.00
09-25	PI	3CA16000284	DO	09/15/03	09/15/03	AIRFARE 8812/OFGREN	474.50
09-25	PI	3CA16000284	DO	09/11/03	09/11/03	AIRFARE 7999/OFGREN	249.50
09-29	PI	3CA16000285	DO	09/23/03	09/23/03	AIRFARE 9183/OFGREN	249.50
09-29	PI	3CA16000285	DO	09/17/03	09/17/03	AIRFARE 7984/OFGREN	249.50
09-29	PI	3CA16000286	DOLORES A LUJAR	08/20/03	08/20/03	PARKING	27.00
						TRAVEL TOTALS:	11,419.16
07-02	PI	3CA16000216	RENT: COMMUNICATION, UTILITIES	05/15/03	06/14/03	CELL PHONE SERVICE	96.29
07-02	PI	3CA16000216	AT&T WIRELESS SERVICES	05/22/03	06/20/03	UTILITIES	637.98
07-07	CB	FX030630A	PACIFIC GAS & ELECTRIC	06/07/03	06/07/03	OVERNIGHT MAIL	68.05
07-07	CB	FX030707A	FEDERAL EXPRESS CORP	06/13/03	06/13/03	OVERNIGHT MAIL	6.01
07-07	CB	FX030707A	DO	06/19/03	06/19/03	OVERNIGHT MAIL	6.01
07-08	PI	3CA16000214	COMCAST	05/20/03	06/19/03	CABLE SERVICE	44.24
07-11	CB	FX030711A	PACIFIC BELL	05/11/03	06/10/03	DISTRICT TELEPHONE SERVICE	332.97
07-15	PI	3CA16000222	FEDERAL EXPRESS CORP	06/27/03	06/27/03	OVERNIGHT MAIL	16.86
07-21	P9	CA1601R0307	IMAGE AUDIO VISUAL INT'L	06/25/03	06/25/03	EQUIPMENT RENTAL	325.00
07-25	CB	FX030725A	DAVID L NEVIS	07/01/03	07/01/03	RENT-SHN JOSE CA	5,240.92
07-25	PI	3CA16000229	FEDERAL EXPRESS CORP	07/08/03	07/08/03	OVERNIGHT MAIL	6.08
07-29	PI	3CA16000240	SANDRA E SOTO	06/07/03	06/07/03	POSTAGE	40.19
07-31	S5	DY321701215	COMCAST	06/20/03	07/19/03	CABLE SERVICE	44.24
07-31	S5	DY321701217		06/01/03	06/30/03	DISTRICT OFC TEL EQUIP (TRFR)	108.02
07-31	S5	DY321701222		06/01/03	06/30/03	DISTRICT OFC TEL TOLLS (TRFR)	85.19
07-31	S5	DY321701226		06/01/03	06/30/03	DC TEL EQUIP (TRANSFER)	116.00
07-31	S5	DY321701227		06/01/03	06/30/03	DC TEL SERVICE (TRANSFER)	176.00
						DC TEL TOLLS (TRANSFER)	41.23

07-08	P1	3CA16000219	BOISE CASCADE OFC PRODUCTS	06/20/03	06/20/03	OFFICE SUPPLIES	173.18
07-13	P2	0SS26729	BOISE CASCADE OFFICE PRODUCTS	05/16/03	05/16/03	FILE FOLDER LEGAL FILE FOLDER	21.49
07-13	P2	0SS26729	DO	05/16/03	05/16/03	FILE FOLDER LEGAL FILE FOLDER	27.49
07-13	P2	0SS26729	DO	05/16/03	05/16/03	FILE FOLDER LEGAL FILE FOLDER	27.49
07-13	P2	0SS26729	DO	05/16/03	05/16/03	FILE FOLDER LETTER FILE FOLDER	12.72
07-13	P2	0SS26729	DO	05/16/03	05/16/03	FILE FOLDER LETTER FILE FOLDER	12.72
07-15	P1	3CA16000224	LAUREN GILLESPIE	06/27/03	06/27/03	FOOD FOR MEETING	31.69
07-15	P1	3CA16000223	TIME	09/27/03	09/27/04	SUBSCRIPTION	48.11
07-17	P1	3CA16000225	ALHAMBRA DRINKING WATER	06/11/03	07/09/03	BOTTLED WATER	32.95
07-17	P1	3CA16000226	DEER PARK SPRING WATER	06/01/03	06/30/03	BOTTLED WATER	89.82
07-25	P1	3CA16000228	SANDRA E SOTO	06/03/03	06/12/03	OFFICE SUPPLIES	97.23
07-28	P1	3CA16000237	DANONE WATERS OF NORTH AMERICA	06/14/03	07/10/03	BOTTLED WATER	48.11
07-28	P1	3CA16000238	DOW JONES & COMPANY, INC.	10/26/03	10/26/04	SUBSCRIPTION	189.00
07-29	P1	3CA16000235	SILICONVALLEY BUSINESS	09/26/03	09/26/04	SUBSCRIPTION	84.95
07-31	S1	03212000420	SAN JOSE MERCURY NEWS	07/01/03	07/31/03	OFFICE SUPPLY (TRANSFER)	958.85
08-11	P1	3CA16000244	BOISE CASCADE OFC PRODUCTS	09/14/03	12/14/03	PUBLICATION/REFERENCE MATERIAL	49.26
08-14	P1	3CA16000246	DEER PARK SPRING WATER	07/31/03	07/31/03	OFFICE SUPPLIES	366.53
08-21	P1	3CA16000249	DO	07/14/03	07/31/03	BOTTLED WATER	42.16
08-31	HV	34901000273	CALIFORNIA JOURNAL	08/05/03	08/05/03	FRAMING (TRANSFER)	31.00
08-31	S1	03243000412	DANONE WATERS OF NORTH AMERICA	08/01/03	08/31/03	OFFICE SUPPLY (TRANSFER)	312.78
09-02	P1	3CA16000253	BUSINESS 2.0	08/07/03	08/07/03	OFFICE SUPPLIES	14.91
09-02	P1	3CA16000258	NATIONAL JOURNAL GROUP	08/13/03	08/13/03	OFFICE SUPPLIES	9.79
09-02	P1	3CA16000257	FOREIGN AFFAIRS	09/01/03	08/04/04	PUBLICATION/REFERENCE MATERIAL	43.00
09-02	P1	3CA16000252	LAUREN GILLESPIE	07/11/03	08/07/03	BOTTLED WATER	53.27
09-08	P1	3CA16000254	VALLEY SCENE	09/15/03	09/15/04	SUBSCRIPTION	9.99
09-08	P1	3CA16000268	ALHAMBRA DRINKING WATER	08/13/03	08/13/03	2004 ALMANAC	65.95
09-15	P1	3CA16000274	DO	10/01/03	10/01/04	PUBLICATION/REFERENCE MATERIAL	29.97
09-15	P1	3CA16000270	FOREIGN AFFAIRS	09/15/03	09/15/04	SUBSCRIPTION	44.00
09-15	P1	3CA16000272	LAUREN GILLESPIE	09/08/03	09/08/03	OFFICE SUPPLIES	83.59
09-17	P1	3CA16000275	VALLEY SCENE	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	29.95
09-22	P1	3CA16000277	ALHAMBRA DRINKING WATER	07/10/03	08/06/03	BOTTLED WATER	28.75
09-22	P1	3CA16000278	DO	08/07/03	09/04/03	BOTTLED WATER	32.95
09-22	P1	3CA16000279	DO	08/08/03	09/05/03	BOTTLED WATER	32.95
09-22	P1	3CA16000281	BOISE CASCADE OFC PRODUCTS	09/04/03	09/05/03	OFFICE SUPPLIES	134.07
09-22	P1	3CA16000282	DEER PARK SPRING WATER	08/04/03	08/31/03	BOTTLED WATER	107.71
09-29	P1	3CA16000287	DOLORES A JUIAR	05/13/03	06/03/03	OFFICE SUPPLIES	26.33
09-30	S1	03273000422	DO	09/01/03	09/30/03	OFFICE SUPPLY (TRANSFER)	835.81
EQUIPMENT							4,252.00
07-30	S8	MA000201332	EQUIPMENT	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,540.61
08-29	S8	MA000214560	EQUIPMENT	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,540.61
09-30	S8	MA000227646	EQUIPMENT	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	10,621.83
EQUIPMENT TOTALS:							242,164.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							242,164.36
OFFICE TOTALS:							98,480.55
FRANKED MAIL							98,480.55

STATEMENT OF DISBURSEMENTS

1588

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NITA M LOWEY—Con.						
				PERSONNEL COMPENSATION	553,735.57	187,534.39
				PERSONNEL BENEFITS	2,335.89	687.61
				TRAVEL	14,652.51	4,548.55
				RENT, COMMUNICATION, UTILITIES	59,377.13	19,320.36
				PRINTING AND REPRODUCTION	44,534.87	24,890.78
				OTHER SERVICES	11,461.23	5,289.26
				SUPPLIES AND MATERIALS	21,809.61	13,341.91
				EQUIPMENT	45,838.06	11,584.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,425.42	317,837.19
				OFFICE TOTALS:	852,425.42	317,837.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	3M39841100	06/05/03	FRANKED MAIL		3,433.47
07-31	OP	3USPS060012	06/01/03	FRANKED MAIL		656.33
08-28	OP	3M3984104DD	05/02/03	FRANKED MAIL		2,258.85
08-28	OP	3USPS070012	07/31/03	FRANKED MAIL		520.50
09-29	OP	3M3984113C	08/28/03	FRANKED MAIL		3,861.95
09-29	OP	3M3984114C	08/27/03	FRANKED MAIL		38,655.12
09-30	OP	3USPS080012	08/31/03	FRANKED MAIL		1,254.09
				FRANKED MAIL TOTALS:		50,640.31
PERSONNEL COMPENSATION						
		BLANK,DORIS S.	07/01/03	PART-TIME EMPLOYEE		5,000.01
		BRANCATI,EDWARD W	07/01/03	DISTRICT SCHEDULER		8,499.99
		COLEMAN,CLARE M	07/01/03	CHIEF OF STAFF		8,106.00
		DAVIDSON,KASARA E	07/01/03	DISTRICT REPRESENTATIVE		787.50
		DOYLE,JEAN	08/23/03	LEGISLATIVE ASSISTANT		3,694.45
		EKER,MARGARET KAY	07/01/03	PART-TIME EMPLOYEE		1,666.67
		DO	07/01/03	STAFF ASSISTANT		3,333.34
		FELDMAN,ERIC J	08/01/03	LEGISLATIVE CORRESPONDENT		4,050.00
		FIDLER,RHODA W	07/01/03	PART-TIME EMPLOYEE		3,750.00
		FRENCH,MEGHAN Q	07/01/03	DISTRICT REPRESENTATIVE		9,000.01
		FRIED,DAVID	07/01/03	DISTRICT REPRESENTATIVE		1,333.33
		DO	06/01/03	DISTRICT REPRESENTATIVE (OVERTIME)		46.15
		GEARY,PAMELA	08/01/03	TEMPORARY EMPLOYEE		2,133.34
		KEEGAN,PATRICIA A	07/01/03	DISTRICT DIRECTOR		20,750.01
		LOPEZ,BLANCA P	07/01/03	DISTRICT REPRESENTATIVE		5,666.67
		LYNCH,JEFF R	07/01/03	STAFF ASSISTANT		6,000.00
		DO	06/01/03	STAFF ASSISTANT (OVERTIME)		155.77
		MEYS,JEAN-LOUIS OSEI	07/01/03	DISTRICT REPRESENTATIVE		4,400.01
		SEIBALD,MARC JONATHAN	08/26/03	STAFF ASSISTANT		2,430.55
		SILMAN,ARI	07/01/03	LEGISLATIVE ASSISTANT		7,500.00
		SHUTKIN,ANNE V	08/16/03	LEGISLATIVE CORRESPONDENT		3,375.00

SMITH JAMIE E	07/01/03	08/22/03	LEGISLATIVE ASSISTANT	5,055.56
STANLEY ELIZABETH G	07/01/03	09/30/03	PRESS SECRETARY	14,750.01
STEIN BARBARA E	07/01/03	09/30/03	PART-TIME EMPLOYEE	4,550.01
STOKES RANDY BENNETT	07/01/03	09/30/03	EXECUTIVE ASSISTANT	19,250.01
TRITTER BETH C	07/01/03	09/30/03	LEGISLATIVE DIRECTOR	16,749.99
WEINSTEIN JOSEPH	07/01/03	09/30/03	FOREIGN OPERATIONS ASSOCIATE	11,250.00
WINKLER KATHERINE E	07/01/03	09/30/03	APPROPRIATIONS ASSOCIATE	11,000.01
ZACHARY HAYLEY	07/01/03	08/15/03	STAFF ASSISTANT	3,250.00
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	187,534.39
07-31 S7 03212000212	07/01/03	07/31/03	TRANSIT BENEFITS	205.47
08-31 S7 03243000216	08/01/03	08/31/03	TRANSIT BENEFITS	205.51
09-30 S7 03273000210	09/01/03	09/30/03	TRANSIT BENEFITS	274.63
			PERSONNEL BENEFITS TOTALS:	687.61
TRAVEL				
07-09 P1 3NY18000279	05/21/03	05/21/03	METRO TRAIN	14.50
07-09 P1 3NY18000280	05/31/03	06/02/03	MILEAGE	11.52
07-09 P1 3NY18000286	05/01/03	05/09/03	MILEAGE	43.20
07-09 P1 3NY18000287	02/19/03	02/19/03	MILEAGE	16.79
07-09 P1 3NY18000277	06/22/03	06/23/03	AIRFARE DC-NY-DC 6258/SMITH	96.50
07-09 P1 3NY18000278	06/22/03	06/23/03	TAXIS/METRO TRAIN	94.20
07-09 P1 3NY18000284	05/02/03	06/23/03	MILEAGE	181.44
07-09 P1 3NY18000285	06/23/03	06/23/03	PARKING	4.00
07-09 P1 3NY18000298	06/03/03	06/22/03	MILEAGE	118.80
07-15 P1 3NY18000793	06/26/03	06/26/03	MILEAGE	4.68
07-15 P1 3NY18000792	06/24/03	06/24/03	MILEAGE	6.48
08-06 P1 3NY18000302	06/05/03	06/05/03	MEMBER AIRFARE 5163	81.50
08-06 P1 3NY18000303	06/05/03	06/05/03	MEMBER AIR TICKET FEE 5163	15.00
08-06 P1 3NY18000304	06/09/03	06/09/03	MEMBER AIRFARE 8116	40.00
08-06 P1 3NY18000305	06/13/03	06/13/03	MEMBER AIRFARE 2016	41.50
08-06 P1 3NY18000306	06/16/03	06/16/03	MEMBER AIRFARE 9023	40.00
08-07 P1 3NY18000310	06/19/03	06/19/03	MEMBER AIR DC-NY 9686	41.50
08-07 P1 3NY18000310	06/24/03	06/24/03	MEMBER AIR NY-DC 2153	40.00
08-07 P1 3NY18000310	06/27/03	06/27/03	MEMBER AIR DC-NY 2753	41.50
08-07 P1 3NY18000310	07/08/03	07/08/03	MEMBER AIR NY-DC 5037	40.00
08-07 P1 3NY18000310	07/10/03	07/10/03	MEMBER AIR DC-NY 8163	41.50
08-07 P1 3NY18000311	07/14/03	07/14/03	MEMBER AIR NY-DC 2978	40.00
08-07 P1 3NY18000311	07/18/03	07/18/03	MEMBER AIR DC-NY 3821	41.50
08-07 P1 3NY18000311	07/21/03	07/21/03	MEMBER AIR NY-DC 9686	40.00
08-07 P1 3NY18000311	07/25/03	07/25/03	MEMBER AIR DC-NY 1901	41.50
08-11 P1 3NY18000313	06/11/03	06/30/03	EZ PASS TOLL	25.00
08-11 P1 3NY18000313	06/19/03	06/19/03	AIRFARE FEE	15.00
08-11 P1 3NY18000314	06/06/03	06/23/03	CAR SERVICE	513.00
08-11 P1 3NY18000312	04/01/03	06/30/03	PRIVATE AUTO MILEAGE	247.32
08-14 P1 3NY18000315	07/01/03	07/17/03	PRIVATE AUTO MILEAGE	64.80
08-14 P1 3NY18000317	07/07/03	07/14/03	PRIVATE AUTO MILEAGE	23.04
08-21 P1 3NY18000324	08/18/03	08/19/03	AIRFARE 9810/SELMAN	96.50
08-21 P1 3NY18000325	08/18/03	08/19/03	PARKING/TAXI/METRO	37.00
08-21 P1 3NY18000326	07/14/03	07/15/03	AIRFARE 7456/COLEMAN	96.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NITA M. LOWEY—Con.						
08-21	P1	3NY18000327	07/21/03	AIRFARE 3178/COLEMAN	40.00	
08-21	P1	3NY18000328	07/15/03	TAXIS	51.00	
08-21	P1	3NY18000333	07/21/03	LODGING	203.71	
08-21	P1	3NY18000334	06/03/03	PRIVATE AUTO MILEAGE	251.28	
08-21	P1	3NY18000335	06/23/03	PARKING/TOLLS	48.45	
08-21	P1	3NY18000329	07/01/03	PRIVATE AUTO MILEAGE	126.72	
08-21	P1	3NY18000330	07/07/03	AIRFARE 3963/KEEGAN	81.50	
08-21	P1	3NY18000331	07/07/03	LODGING	343.50	
08-21	P1	3NY18000339	07/07/03	TAXI/PARKING	66.00	
08-25	P1	3NY18000340	07/03/03	TAXI SERVICE	450.00	
08-25	P1	3NY18000340	07/31/03	EZ PASS TOLL	25.00	
09-04	P1	3NY18000346	07/22/03	MILEAGE	101.88	
09-11	P1	3NY18000350	08/20/03	AIRFARE 7603/COLEMAN	81.50	
09-11	P1	3NY18000351	08/20/03	TAXIS	55.00	
09-11	P1	3NY18000349	07/01/03	PRIVATE AUTO MILEAGE	307.80	
09-11	P1	3NY18000353	07/01/03	PRIVATE AUTO MILEAGE	19.44	
				TRAVEL TOTALS:	4,548.55	
RENT, COMMUNICATION, UTILITIES						
07-07	CB	FX030630A	06/10/03	OVERNIGHT MAIL	5.04	
07-07	CB	FX030707A	06/12/03	OVERNIGHT MAIL	45.27	
07-07	CB	FX030707A	06/11/03	OVERNIGHT MAIL	37.77	
07-09	P1	3NY18000289	06/30/03	PAGER SERVICE/26883986	36.05	
07-11	CB	FX030711A	06/27/03	OVERNIGHT MAIL	15.25	
07-16	P1	3NY18000295	07/16/03	UTILITIES	44.35	
07-21	P3	NY1801R0307	07/01/03	NEW CITY RENT	800.00	
07-21	P9	NY1802R0307	07/01/03	WHITE PLAINS - RENT	3,525.60	
07-23	P1	3NY18000300	05/22/03	DO PHONE SERVICE	660.20	
07-25	CB	FX030725A	07/02/03	OVERNIGHT MAIL	26.40	
07-31	S5	DY321707328	06/01/03	DISTRICT OFC TEL EQUIP (TRFR)	127.28	
07-31	S5	DY321707330	06/01/03	DISTRICT OFC TEL TOLLS (TRFR)	609.35	
07-31	S5	DY321707336	06/01/03	DC TEL EQUIP (TRANSFER)	231.00	
07-31	S5	DY321707339	06/01/03	DC TEL SERVICE (TRANSFER)	132.00	
07-31	S5	DY321707340	06/01/03	DC TEL TOLLS (TRANSFER)	338.80	
08-06	P1	3NY18000309	07/01/03	TELECOMMUNICATIONS CHARGES	36.05	
08-06	P1	3NY18000307	06/21/03	UTILITIES	201.21	
08-07	CB	FX0308004A	07/11/03	OVERNIGHT MAIL	27.36	
08-08	CB	FX0308008A	07/21/03	OVERNIGHT MAIL	41.40	
08-08	CB	FX0308008A	07/30/03	OVERNIGHT MAIL	10.28	
08-11	P1	3NY18000313	05/23/03	TELECOMMUNICATIONS CHARGES	75.06	
08-11	P1	3NY18000313	05/23/03	TELECOMMUNICATIONS CHARGES	32.50	
08-20	P9	NY1801R0308	08/01/03	NEW CITY RENT	800.00	
08-20	P9	NY1802R0308	08/01/03	WHITE PLAINS - RENT	3,525.60	
08-22	CB	FX030822A	08/04/03	OVERNIGHT MAIL	19.25	

08-31	S5	DY324707145	.....	07/01/03	07/31/03	DISTRICT OFC TEL TOLLS (TRFR)	755.56
08-31	S5	DY324707153	.....	07/01/03	07/31/03	DC TEL EQUIP (TRANSFER)	84.00
08-31	S5	DY324707155	.....	07/01/03	07/31/03	DC TEL SERVICE (TRANSFER)	132.00
08-31	S5	DY324707156	.....	07/01/03	07/31/03	DC TEL TOLLS (TRANSFER)	511.10
09-03	CB	FXK030829A	.....	08/08/03	08/08/03	OVERNIGHT MAIL	6.01
09-03	P1	3NY18000342	.....	07/24/03	08/22/03	UTILITIES	221.41
09-03	P1	3NY18000344	.....	08/01/03	08/01/03	TELECOMMUNICATIONS CHARGES	543.97
09-04	P1	3NY18000347	.....	08/16/03	09/15/03	UTILITIES	44.35
09-04	P1	3NY18000348	.....	08/01/03	08/31/03	PAGER SERVICE(27044000	36.05
09-05	CB	FXK030905A	.....	08/19/03	08/19/03	OVERNIGHT MAIL	6.21
09-12	CB	FXK030912A	.....	08/22/03	08/22/03	OVERNIGHT MAIL	23.07
09-22	P2	HCV0301823	.....	09/18/03	09/18/03	REPROGRAMM	90.00
09-24	P9	NY1801R0309	.....	09/01/03	09/30/03	NEW CITY RENT	800.00
09-24	P9	FXK030927A	.....	09/02/03	09/02/03	OVERNIGHT MAIL	5.42
09-24	P9	NY1802R0309	.....	09/01/03	09/30/03	WHITE PLAINS - RENT	3,325.60
09-26	CB	FXK030926A	.....	09/17/03	09/17/03	OVERNIGHT MAIL	4.97
09-30	S5	DY327506123	.....	08/01/03	08/31/03	DISTRICT OFC TEL TOLLS (TRFR)	492.46
09-30	S5	DY327506129	.....	08/01/03	08/31/03	DC TEL EQUIP (TRANSFER)	93.00
09-30	S5	DY327506131	.....	08/01/03	08/31/03	DC TEL SERVICE (TRANSFER)	132.00
09-30	S5	DY327506132	.....	08/01/03	08/31/03	DC TEL TOLLS (TRANSFER)	410.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,320.36
07-08	P5	3M33984105A1	.....	05/19/03	05/19/03	PRINTING AND REPRODUCTION	273.50
07-08	P5	3M33984105A1	.....	05/19/03	05/19/03	PRINTING AND REPRODUCTION	273.50
07-08	P5	3M33984105A1	.....	05/19/03	05/19/03	PRINTING AND REPRODUCTION	273.50
07-08	P5	3M33984105A1	.....	05/19/03	05/19/03	PRINTING AND REPRODUCTION	273.50
07-08	P5	3M33984110C	.....	06/06/03	06/06/03	PRINTING AND REPRODUCTION	466.63
07-08	P5	3M33984105A	.....	05/28/03	05/28/03	PRINTING AND REPRODUCTION	1,721.00
07-08	P5	3M33984106A	.....	05/28/03	05/28/03	PRINTING AND REPRODUCTION	1,845.00
07-08	P5	3M33984107A	.....	05/28/03	05/28/03	PRINTING AND REPRODUCTION	1,865.00
07-08	P5	3M33984108A	.....	05/28/03	05/28/03	PRINTING AND REPRODUCTION	1,700.00
07-08	P5	3M33984110A	.....	06/05/03	06/05/03	PRINTING AND REPRODUCTION	1,195.00
07-28	P1	3NY18000299	.....	06/28/03	06/28/03	PRINTING	250.00
07-31	S3	03212000291	.....	07/01/03	07/31/03	PHOTOGRAPHIC (TRANSFER)	192.70
08-06	P1	3NY18000308	.....	07/23/03	07/23/03	PRINTING AND REPRODUCTION	36.00
09-03	P1	3NY18000343	.....	08/21/03	08/21/03	PRINTING AND REPRODUCTION	20.95
09-15	P1	3NY18000354	.....	09/02/03	09/02/03	PRINTING AND REPRODUCTION	40.90
09-29	P5	3M33984113B	.....	07/29/03	07/29/03	PRINTING AND REPRODUCTION	1,166.80
09-29	P5	3M33984114B	.....	07/29/03	07/29/03	PRINTING AND REPRODUCTION	1,166.80
09-29	P5	3M33984113A	.....	08/25/03	08/25/03	PRINTING AND REPRODUCTION	2,304.00
09-29	P5	3M33984114A	.....	08/26/03	08/26/03	PRINTING AND REPRODUCTION	10,173.00
09-30	S3	03273000162	.....	09/01/03	09/30/03	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	24,830.78
07-09	P1	3NY18000290	.....	06/04/03	06/11/03	CONSTITUENT COMMUNICATION	4,723.28
07-09	P1	3NY18000288	.....	06/01/03	06/30/03	CLIPPING SERVICE	158.52
07-31	HV	34903001618	.....	06/16/03	06/16/03	BCC CHANGE: 2603 TO 2577	50.00
08-14	P1	3NY18000321	.....	07/01/03	07/31/03	CLIPPING SERVICE	180.14
09-03	P1	3NY18000341	.....	08/01/03	08/31/03	CLIPPING SERVICE	171.32
						OTHER SERVICES TOTALS:	5,289.26

STATEMENT OF DISBURSEMENTS

1592

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. NITA M LOWEY—Con.						
SUPPLIES AND MATERIALS						
07-09	P1	3NY18000281	06/16/03	COUNTY CONFERENCE FEE	50.00	
07-09	P1	3NY18000282	05/17/03	FOOD & BEV FOR CONSTITUENTS	52.20	
07-09	P1	3NY18000283	06/12/03	REFERENCE MATERIAL	60.00	
07-10	C1	NW200319102	06/30/03	BOTTLED WATER	12.00	
07-10	C1	NW200319102	06/19/03	BOTTLED WATER	12.00	
07-15	P1	3NY18000296	06/13/03	BOTTLED WATER	35.00	
07-15	P1	3NY18000294	06/26/03	COUNCIL LUNCHEON MEETING	46.80	
07-15	P1	3NY18000291	06/06/03	OFFICE SUPPLIES	20.00	
07-15	P1	3NY18000297	07/09/03	FOOD & BEV. FOR CONSTITUENTS	27.29	
07-23	P1	3NY18000301	06/06/03	OFFICE SUPPLIES	18.13	
07-31	S1	03212000437	07/01/03	OFFICE SUPPLY (TRANSFER)	250.15	
07-31	HW	34593001618	06/16/03	BOC CHANGE: 2603 TO 2527	440.22	
08-11	P1	3NY18000314	06/19/03	FOOD & BEVERAGE FOR MEETINGS	50.00	
08-12	C1	NW200322402	07/31/03	BOTTLED WATER	50.00	
08-12	C1	NW200322402	07/11/03	BOTTLED WATER	12.00	
08-14	P1	3NY18000322	12/20/04	CQ WEEKLY PRINT	1,940.00	
08-14	P1	3NY18000323	12/22/03	CQ TODAY PRINT-DAILY	2,430.00	
08-14	P1	3NY18000319	05/01/03	BOTTLED WATER	83.55	
08-14	P1	3NY18000320	07/14/03	BOTTLED WATER	60.70	
08-14	P1	3NY18000318	07/18/03	OFFICE SUPPLIES	19.22	
08-21	P1	3NY18000336	07/15/03	OFFICE SUPPLIES	10.79	
08-21	P1	3NY18000332	07/29/03	FOOD & BEVERAGE FOR MEETINGS	190.00	
08-21	P1	3NY18000337	07/29/03	OFFICE SUPPLIES	57.94	
08-21	P1	3NY18000338	07/22/03	OFFICE SUPPLIES	210.16	
08-31	S1	03243000429	08/01/03	OFFICE SUPPLY (TRANSFER)	1,299.21	
09-03	P1	3NY18000345	12/31/03	PUBLICATION/REFERENCE MATERIAL	103.25	
09-11	P1	3NY18000352	08/21/03	FOOD & BEVERAGE	110.63	
09-12	C1	NW200325502	08/31/03	BOTTLED WATER	12.03	
09-12	C1	NW200325502	08/01/03	BOTTLED WATER	35.00	
09-12	C1	NW200325502	08/22/03	BOTTLED WATER	35.00	
09-15	P1	3NY18000356	12/22/04	HOUSE ACTION REPORT WEB	5,140.00	
09-15	P1	3NY18000355	11/25/03	PUBLICATION/REFERENCE MATERIAL	189.87	
09-30	S1	03273000439	09/01/03	OFFICE SUPPLY (TRANSFER)	348.80	
				SUPPLIES AND MATERIALS TOTALS:	13,341.91	
EQUIPMENT						
07-30	S8	MA000201156	07/31/03	EQUIPMENT MAINT (TRANSFER)	3,861.34	
08-29	S8	MA000213741	08/31/03	EQUIPMENT MAINT (TRANSFER)	3,861.34	
09-30	S8	MA000227474	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,861.34	
				EQUIPMENT TOTALS:	11,584.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,837.19	
				OFFICE TOTALS:	317,837.19	

2002 HON. NITA M. LOWEY

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-02 CO Z6174302G HOMETOWN MEDIA GROUP

05/11/02 05/10/03 CANCELED CHECK-STATE DATED

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

-15.00
-15.00
-15.00

2003 HON. FRANK D. LUCAS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 45,023.96
PERSONNEL COMPENSATION 537,641.63
PERSONNEL BENEFITS 1,759.78
TRAVEL 51,341.06
TRANSPORTATION OF THINGS 920.33
RENT, COMMUNICATION, UTILITIES 77,549.86
PRINTING AND REPRODUCTION 17,518.31
OTHER SERVICES 2,192.63
SUPPLIES AND MATERIALS 19,025.49
EQUIPMENT 22,585.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

20,471.69
177,938.85
635.24
16,792.79
0.00
26,580.50
6,255.44
960.00
4,076.95
7,606.35
261,317.81
261,317.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-31 OP 3M398506D UNITED STATES POSTAL SERVICE
07-31 OP 3USPS060012 DO
08-28 OP 3USPS070012 DO
09-29 OP 3M398507C DO
09-30 OP 3USPS080012 DO

06/17/03 06/17/03 FRANKED MAIL
06/01/03 06/30/03 FRANKED MAIL
07/01/03 07/31/03 FRANKED MAIL
08/01/03 08/01/03 FRANKED MAIL
08/01/03 08/31/03 FRANKED MAIL

3,387.98
355.23
381.31
15,987.53
359.64
20,471.69

PERSONNEL COMPENSATION

ARMITZ, JULIA A
BEALL, KEITH
BLACKWOOD, RICHARD C
BOX, COURTNEY
BRADLEY, JOSHUA J
COULTER, AMBER KATHLEEN
GAMIEL, SHERRI E
GLASSCOCK, STACEY
HARRIS, MARINA M
LUETHEMEYER, JAMES A
LUETHEMEYER, PEGGY S
MARLATT, A. BRYCE
MAXEY, AMBER N
REINISCH, JESSICA L
SCOTT, M. NICOLE
THOMPSON, DAVID
WESTON, RYAN E

07/01/03 09/30/03 FIELD REPRESENTATIVE
07/01/03 09/30/03 DISTRICT DIRECTOR
07/01/03 09/30/03 LEGISLATIVE ASSISTANT *
09/15/03 09/30/03 STAFF ASSISTANT
07/01/03 09/30/03 FIELD REPRESENTATIVE
07/01/03 09/19/03 STAFF ASSISTANT
07/01/03 09/30/03 CONSTITUENT SERVICES DIRECTOR
07/01/03 09/30/03 CHIEF OF STAFF
07/01/03 09/30/03 LEGISLATIVE ASSISTANT
07/01/03 09/30/03 PRESS SECRETARY
07/01/03 09/30/03 STAFF ASSISTANT
07/01/03 09/30/03 FIELD REPRESENTATIVE
07/01/03 09/30/03 STAFF ASSISTANT
07/01/03 09/30/03 STAFF ASSISTANT
07/01/03 09/30/03 DEPUTY CHIEF OF STAFF
07/01/03 09/30/03 STAFF ASSISTANT
07/01/03 09/30/03 SHARED EMPLOYEE

7,500.00
16,250.01
9,249.99
1,066.67
8,750.01
5,705.36
9,999.99
24,999.99
8,499.99
13,875.00
8,000.01
6,000.00
9,499.99
24,000.00
8,499.99
3,750.00

BOSTON PUBLIC LIBRARY



3 9999 06352 963 8

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JULY 1, 2003 TO SEPTEMBER 30, 2003, SEE PART 2

